# 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**

**February 13, 2012**

**7:00 PM - Willard City Hall**

**224 W. Jackson Street**

**Mayor**
**Tom Keltner**

**Board Members**
**David Hemphill**
**Tim Magee-Mayor Pro-Tem**
**David Roggensees**
**Ed Simmons**
**Cyndi Trapp**
**Bryan Vincent**

**www.cityofwillard.org**

# CITY OF WILLARD
# BOARD OF ALDERMEN
# REGULAR MEETING
# FEBRUARY 13, 2012
# 7:00 P.M.

Notice posted on February 9, 2012

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m., February 13, 2012 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

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. Approval of Meeting Minutes:
   a. Approve the minutes of the regular meeting on January 9, 2011
4. Ceremonial Matters
5. Citizen Input *(5 minute limit per person)*
6. Presentation of proposal by the Springfield/Greene County Emergency Management Department
7. Financial Reports
   a. October-December Financial Statements
   b. January Outstanding Invoices
   c. January Utility Adjustment Report
8. 2011 Year end report
9. Report from the City Administrator
10. Amendments to the Park Board Ordinance (2nd Reading)
    a. Citizens Input
    b. Discussion/Vote
11. 2012 Budget Amendment Ordinance (1st and 2nd Reading)
    a. Citizen Input
    b. Discussion/Vote
12. Ordinance to transfer surplus equipment to Willard R-II school district from the City of Willard (1st Reading)
    a. Citizen Input
    b. Discussion/Vote
13. Land O' Frost/City of Willard Ordinance (1st Reading)
    a. Citizen Input
    b. Discussion/Vote
14. Commerce Bank/ Willard Sports Complex Ordinance (1st Reading)
    a. Citizen Input
    b. Discussion/Vote
15. Old Business

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:

Dale Duvall
224 West Jackson
Willard, MO 65781

CITY OF WILLARD
BOARD OF ALDERMAN
REGULAR MEETING
JANUARY 9, 2012

Board present: Alderman Roggensees-present, Alderman Hemphill-present, Mayor Keltner-present, Alderman Vincent-present, Alderman Simmons-present, Alderman Magee –present and Alderman Trapp -present.

Staff present: City Administrator, Nicholas Heatherly; City Clerk, Dale Duvall; CFO, Karen Robson; Parks and Recreation Director, Kevin McDonald; and Willard Reserve Officer, Bill Lingenfielser.

City Attorney Ken Reynolds was also present.

Citizens in attendance: Lucille Murray, Sam Baird, Mindy Latham, Robert Latham Roscoe Killingsworth and Blaine Kennard.

Mayor Tom Keltner led the Pledge of Allegiance.

**Call to Order**
Mayor Tom Keltner called the meeting to order at 7:00 pm.

**Roll Call**
The City Clerk called the roll call. Alderman Trapp-present, Alderman Roggensees-present, Alderman Hemphill-present, Mayor Keltner-present, Alderman Magee-present, Alderman Vincent-present and Alderman Simmons-present.

**Agenda Amendments/Approval of Agenda**
Alderman Vincent made a motion to add as item # 11, the re-voting on Ordinance # 121911C, an amendment pertaining to animals. Alderman Simmons seconded the motion. All votes aye. Motion by Alderman Hemphill and seconded by Alderman Magee to approve the agenda with the change. Alderman Vincent-Aye, Alderman Magee-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

**Approve the Minutes of the Meeting on December 19, 2011**
**Motion** made by Alderman Hemphill and seconded by Alderman Magee to approve the minutes of the special meeting on December 19, 2011. Alderman Vincent-Aye, Alderman Magee-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

**Ceremonial Matters**
The Mayor asked for a motion to accept his nomination to reappoint Tricia Taylor to the Park Board for a term of three (3) years, to begin in January 2012.

**Motion** made by Alderman Vincent and seconded by Alderman Simmons to approve the nomination. Alderman Vincent-Aye, Alderman Magee-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

**Citizen Input-** There was no citizen input.

**Financial Report**

**December Outstanding Invoices- Motion** made by Alderman Simmons and seconded by Alderman Vincent to pay the December bills. Alderman Vincent-Aye, Alderman Magee-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

**December Adjustment Report- Motion** made by Alderman Vincent and seconded by Alderman Roggensees to approve the report. Alderman Vincent-Aye, Alderman Magee-Aye, Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye and Alderman Hemphill-Aye. All votes aye. Motion carried.

**Amendment to the City Clerk Ordinance**

FIRST READING: 12-19-11 SECOND READING: 01-09-12
BILL NO# 12-01 ORDINANCE# 120109

***AN ORDINANCE approving a municipal code amendment to Section 115.100, of the municipal code of the City of Willard pertaining to the duties of the City Clerk.***

Second read was conducted by the City Clerk.
Citizens Input –None
Discussion/Vote- None. **Motion** was made by Alderman Simmons and seconded by Alderman Trapp to approve the second read. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee-Aye. All votes aye. Motion carried.

**Ordinance to execute a Cooperative Agreement between the City of Willard and the City of Springfield for the purpose of the Acquisition of Pictometry.**

FIRST READING: 12-19-11 SECOND READING: 01-09-12
BILL NO# 12-02 ORDINANCE# 120109A

***AUTHORIZING the Mayor, or his designee, to execute a Cooperative Agreement between the City of Willard and the City of Springfield for the purpose of the Acquisition of Pictometry and other deliverables.***

Second read was conducted by the City Clerk.
Citizens Input –None
Discussion/Vote- None. **Motion** was made by Alderman Vincent and seconded by Alderman Hemphill to approve the second read. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee-Aye. All votes aye. Motion carried.

**Ordinance approving municipal code amendments pertaining to the Waterworks System and Sewer Use and Sewer Rates.**

FIRST READING: 12-19-11 SECOND READING: 01-09-12
BILL NO.# 12-03 ORDINANCE # 120109B

***AN ORDINANCE approving municipal code amendments to Section 705.070 and Section 710.540, para A, of the Municipal Code of the City of Willard pertaining to the Waterworks System and Sewer Use and Sewer Rates.***

Second read was conducted by the City Clerk.
Citizens Input –None
Discussion/Vote- None. **Motion** was made by Alderman Simmons and seconded by Alderman Roggensees to approve the second read. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee-Aye. All votes aye. Motion carried.

**Amendment to Park Advisory Board Ordinance (1st Reading)**

**AN ORDINANCE** approving municipal code amendments to Section127.210, Section 127.230, Section 127.260, Section 127.270 and Section 127.290 of the municipal code of the City of Willard pertaining to the Park and Recreational Advisory Board.
First read was conducted by the City Clerk.
Citizens Input –None
Discussion/Vote- The City Administrator explained the minor changes that had been made to the ordinance. **Motion** was made by Alderman Vincent and seconded by Alderman Hemphill to approve the first read. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee-Aye. All votes aye. Motion carried.

The City Administrator presented a power point presentation to the Board, the Mayor and the citizens present, on the February 2012 sales tax ballot issue. Afterwards there was a time for questions and answers.

**Re-vote of the Amendment to the ordinance pertaining to animals**

This ordinance passed by unanimous board vote at the December 19, 2011 meeting, but was vetoed by the Mayor. The Board asked that it be brought back to them for a re-vote.
The City Clerk read the statement "Shall the bill pass, the objections of the Mayor thereto notwithstanding?" **Motion** was made by Alderman Vincent and seconded by Alderman Hemphill to approve the bill. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee-Aye. All votes aye. Motion carried.

**Old Business-** None

**Adjourn - Motion** made by Alderman Simmons and seconded by Alderman Vincent to adjourn the open session. Alderman Simmons-Aye, Alderman Trapp-Aye, Alderman Roggensees-Aye, Alderman Hemphill-Aye, Alderman Vincent-Aye and Alderman Magee-Aye. All votes aye. Motion carried.

Tom Keltner, Mayor of Willard

Dale Duvall, City Clerk

# CITY OF WILLARD, MISSOURI

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

February 13, 2012

Agenda Item #6:

Presentation from Springfield-Greene County Emergency Management regarding proposal to provide certain services to the City of Willard in lieu of the City hiring a staff emergency management director.

Attached is a copy of a draft Scope of Services that is being proposed. If conceptually approved by the Board of Aldermen, an agreement would be drafted and brought back before the Board of Aldermen at the March and April meetings.

SPRINGFIELD - GREENE COUNTY
OFFICE OF EMERGENCY MANAGEMENT

Greene County Emergency Management Program
October 21, 2011

**Purpose**

Shared resources can be financially and operationally more efficient. The Springfield-Greene County Office of Emergency Management (OEM) currently provides emergency management services to the city of Springfield and unincorporated Greene County. OEM proposes a contractual agreement for pre-disaster mitigation and preparedness services for the continual enhancement of emergency management across Greene County.

**Responsibilities**

OEM commitment:

- Coordination of stakeholders for mitigation planning
- Writing of local mitigation plan with County mitigation plan
- Coordination of stakeholders for emergency operations planning
- Writing of local Emergency Operations Plan for area municipality
- National Incident Management System (NIMS) compliance
- Emergency Management training for local staff, including NIMS training courses.
- Coordination of exercises
- After action reporting for exercises
- Public education towards individual, business, and community preparedness

Area Municipality commitment:

- Designate emergency management coordinator that will serve as liaison with OEM
- Support mitigation and emergency operations planning efforts
- Attend required trainings
- Participate in exercises

Services not provided by OEM:

- The area municipality will maintain responsibility for response and recovery efforts

**Contractual obligations**

- Contractual agreement at $3 per capita

| City | Population | Annual Finance Commitment |
|---|---|---|
| Battlefield | 5,590 | $16,770 |
| Strafford | 2,358 | $7,074 |
| Willard | 5,288 | $15,864 |

- Five year term agreement
- Option to terminate with 12 month notice

833 Boonville, First Floor • Springfield, Missouri 65802
Phone: 417-869-6040 • Fax: 417-869-6654 • www.greenecountyoem.org

**CITY OF WILLARD**
**BOARD OF ALDERMEN**

AGENDA ITEM #7a
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

Following are the October, November, and December, 2011, financial statements for your review and approval.

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
October 31, 2011

ASSETS

CURRENT ASSETS

| | | |
|---|---|---|
| CASH IN BANK - CHECKING | $ 5,770.45 | |
| CASH IN BANK- MID-MISSOURI BANK | 19,494.58 | |
| CASH IN BANK - CD'S | 74,462.04 | |
| CASH IN BANK - JIS | 589.47 | |
| CASH IN REPURCHASE AGREEMENT | 94,701.70 | |
| TAXES RECEIVABLE | 129,039.08 | |
| PETTY CASH | 350.00 | |
| DUE FROM WATER/SEWER FUND | 1,248.00 | |
| DUE FROM RECREATION FUND | 436,290.36 | |
| TOTAL ASSETS | | $ 761,945.68 |

LIABILITIES AND EQUITY

LIABILITIES

| | | |
|---|---|---|
| PAYROLL TAXES PAYABLE | $ -19.95 | |
| COURT TRAINING ESCROW | 1,412.83 | |
| DEVELOPERS ESCROW | 1,745.94 | |
| DUE TO WATER/SEWER FUND | 412,880.11 | |
| DUE TO RECREATION FUND | .00 | |
| TOTAL LIABILITIES | | $ 416,018.93 |

EQUITY

| | | |
|---|---|---|
| FUND BALANCE | $ 357,397.57 | |
| NET INCOME -LOSS | -11,470.82 | |
| TOTAL FUND EQUITY | | $ 345,926.75 |
| TOTAL LIABILITIES AND EQUITY | | $ 761,945.68 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2011

| | ANNUAL BUDGET | <--CURRENT BALANCE | --> <-- BUDGET | YEAR TO DATE BALANCE | --> <-- BUDGET | BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| ASSET SALES | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| BUILDING PERMITS | 10000.00 | 195.00 | 833.33 | 17257.87 | 8333.30 | 8924.57 | 7257.87 |
| CABLE TV FRANCHISE FEES | 16000.00 | 3627.26 | 1333.33 | 15151.80 | 13333.30 | 1818.50 | -848.20 |
| COUNTY ROAD AND BRIDGE TA | 27500.00 | 0.00 | 2291.67 | 27380.18 | 22916.70 | 4463.48 | -119.82 |
| ELECTRIC FRANCHISE FEES | 215000.00 | 23275.50 | 17916.67 | 196036.41 | 179166.70 | 16869.71 | -18963.59 |
| FINANCIAL INSTITUTION TAX | 3.00 | 0.00 | 0.25 | 3.02 | 2.50 | 0.52 | 0.02 |
| GAS FRANCHISE FEES | 48000.00 | 1913.52 | 4000.00 | 40202.22 | 40000.00 | 202.22 | -7797.78 |
| GRANT REVENUES | 7500.00 | 3886.22 | 625.00 | 6330.38 | 6250.00 | 80.38 | -1169.62 |
| INTEREST INCOME | 1900.00 | 32.97 | 158.33 | 1331.96 | 1583.30 | -251.34 | -568.04 |
| LAW ENFORCEMENT SALES TAX | 24000.00 | 2652.97 | 2000.00 | 18484.97 | 20000.00 | -1515.03 | -5515.03 |
| MERCHANTS LICENSES | 5000.00 | 0.00 | 416.67 | 2090.00 | 4166.70 | -2076.70 | -2910.00 |
| MISCELLANEOUS | 21150.00 | 151.16 | 1762.50 | 23359.55 | 17625.00 | 5734.55 | 2209.55 |
| MOBILE PHONE LEASE FEES | 52000.00 | 3086.00 | 4333.33 | 42712.74 | 43333.30 | -620.56 | -9287.26 |
| MOTOR VEHICLE TAXES | 125000.00 | 10307.43 | 10416.67 | 101312.36 | 104166.70 | -2854.34 | -23687.64 |
| PLANNING AND ZONING | 5000.00 | 576.59 | 416.67 | 2449.88 | 4166.70 | -1716.82 | -2550.12 |
| REAL ESTATE TAXES | 190000.00 | 101.46 | 15833.33 | 142871.49 | 158333.30 | -15461.81 | -47128.51 |
| RECYCLE CENTER INCOME | 250.00 | 0.00 | 20.83 | 149.79 | 208.30 | -58.51 | -100.21 |
| SALES & USE TAX REVENUES | 390000.00 | 17365.95 | 32500.00 | 339617.21 | 325000.00 | 14617.21 | -50382.79 |
| STATE LET ACCOUNT | 500.00 | 0.00 | 41.67 | 0.00 | 416.70 | -416.70 | -500.00 |
| TRAFFIC COURT FINES | 75000.00 | 5685.07 | 6250.00 | 49896.74 | 62500.00 | -12603.26 | -25103.26 |
| TRASH INCOME | 0.00 | 31439.43 | 0.00 | 31439.43 | 0.00 | 31439.43 | 31439.43 |
| TRANSFERS IN -OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | $ 1213803.00 | $ 104296.53 | $ 101150.25 | $ 1058078.00 | $ 1011502.50 | $ 46575.50 | $ -155725.00 |
| **EXPENDITURES** | | | | | | | |
| COMMUNITY BUILDING: | | | | | | | |
| ADVERTISING | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| UTILITIES-OTHER (CB) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COMM.BLDG. EXPENS | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | 0.00 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2011

| | ANNUAL BUDGET | <--CURRENT BALANCE | BUDGET --> | <-- YEAR TO DATE BALANCE | BUDGET --> | <-- BUDGET TO DATE OVER/UNDER | UNEXPENDED --> |
|---|---|---|---|---|---|---|---|
| GENERAL CITY GOVERNMENT: | | | | | | | |
| ADVERTISING | $ 1200.00 | $ 21.00 | $ 100.00 | $ 964.48 | $ 1000.00 | $ 35.52 | $ 235.52 |
| AUDIT FEE | 15300.00 | 0.00 | 1275.00 | 21959.74 | 12750.00 | -9209.74 | -6659.74 |
| CAPITAL ASSET EXPENDITURE | 5100.00 | 0.00 | 425.00 | 5957.42 | 4250.00 | -1707.42 | -857.42 |
| CONTRACT LABOR | 10000.00 | 0.00 | 833.33 | 8973.51 | 8333.30 | -640.21 | 1026.49 |
| DUES AND SUBSCRIPTIONS | 1800.00 | 0.00 | 150.00 | 2186.84 | 1500.00 | -686.84 | -386.84 |
| ELECTION EXPENSE | 2800.00 | 0.00 | 233.33 | 2950.53 | 2333.30 | -617.23 | -150.53 |
| GROUP INSURANCE | 19000.00 | 967.53 | 1583.33 | 10725.65 | 15833.30 | 5107.65 | 8274.35 |
| INSURANCE | 10500.00 | 0.00 | 875.00 | 25656.86 | 8750.00 | -16906.86 | -15156.86 |
| LEGAL | 30000.00 | 0.00 | 2500.00 | 28182.35 | 25000.00 | -3182.35 | 1817.65 |
| PROFESSIONAL (GCG) | 13000.00 | 1411.48 | 1083.33 | 17490.33 | 10833.30 | -6657.03 | -4490.33 |
| MISCELLANEOUS EXPENSE | 2800.00 | 1839.64 | 233.33 | 4577.47 | 2333.30 | -2244.17 | -1777.47 |
| OFFICE SUPPLIES | 8500.00 | 877.88 | 708.33 | 8322.86 | 7083.30 | -1239.56 | 177.14 |
| PAYROLL TAXES | 6750.00 | 121.26 | 562.50 | 6608.51 | 5625.00 | -983.51 | 141.49 |
| REPAIRS AND MAINTENANCE | 2000.00 | 0.00 | 166.67 | 1818.80 | 1666.70 | -152.10 | 181.20 |
| RETIREMENT PLAN | 6200.00 | 587.14 | 516.67 | 5833.22 | 5166.70 | -666.52 | 366.78 |
| SALARIES | 88500.00 | 1284.99 | 7375.00 | 86086.65 | 73750.00 | -12336.65 | 2413.35 |
| SUPPLIES | 7500.00 | 722.06 | 625.00 | 10531.66 | 6250.00 | -4281.66 | -3031.66 |
| TELEPHONE | 8000.00 | 1303.13 | 666.67 | 10576.18 | 6666.70 | -3909.48 | -2576.18 |
| TRAVEL AND TRAINING | 2500.00 | 823.64 | 208.33 | 3283.06 | 2083.30 | -1199.76 | -783.06 |
| UTILITIES-ELECTRIC (GCG) | 4500.00 | 577.40 | 375.00 | 4425.13 | 3750.00 | -675.13 | 74.87 |
| UTILITIES-GAS (GCG) | 2000.00 | 0.00 | 166.67 | 1220.09 | 1666.70 | 446.61 | 779.91 |
| UTILITIES-OTHER (GCG) | 750.00 | 19.25 | 62.50 | 339.68 | 625.00 | 285.32 | 410.32 |
| VEHICLE EXPENSES-GAS | 1000.00 | 483.73 | 83.33 | 1094.98 | 833.30 | -261.68 | -94.98 |
| VEHICLE EXPENSE-OTHER | 500.00 | 0.00 | 41.67 | 9.52 | 416.70 | 407.18 | 490.48 |
| TOTAL GENERAL CITY EXPE | $ 250200.00 | $ 11040.13 | $ 20849.99 | $ 269775.52 | $ 208499.90 | $ -61275.62 | $ -19575.52 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2011

| | ANNUAL BUDGET | <--CURRENT BALANCE | --> BUDGET | <-- YEAR TO DATE BALANCE | --> BUDGET | <-- BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| LAW AND PUBLIC SAFETY: | | | | | | | |
| ADVERTISING | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| BUILDING MAINTENANCE (LAW | 1000.00 | 0.00 | 83.33 | 19.98 | 833.30 | 813.32 | 980.02 |
| CAPITAL ASSET EXPENDITURE | 1000.00 | 0.00 | 83.33 | 1585.51 | 833.30 | -752.21 | -585.51 |
| CONTRACT LABOR | 100.00 | 0.00 | 8.33 | 5.00 | 83.30 | 78.30 | 95.00 |
| CVC FEES PAID | 4000.00 | 489.50 | 333.33 | 3235.82 | 3333.30 | 97.48 | 764.18 |
| COURT AUTOMATION FEES | 4000.00 | 473.58 | 333.33 | 3135.24 | 3333.30 | 198.06 | 864.76 |
| DARE | 1000.00 | 0.00 | 83.33 | 0.00 | 833.30 | 833.30 | 1000.00 |
| DUES AND SUBSCRIPTIONS | 300.00 | 0.00 | 25.00 | 300.00 | 250.00 | -50.00 | 0.00 |
| GROUP INSURANCE | 60000.00 | 3520.07 | 5000.00 | 38802.19 | 50000.00 | 11197.81 | 21197.81 |
| INSURANCE | 5000.00 | 0.00 | 416.67 | 16505.25 | 4166.70 | -12338.55 | -11505.25 |
| INTEREST EXPENSE (LAW) | 1975.00 | 0.00 | 164.58 | 1975.00 | 1645.80 | -329.20 | 0.00 |
| LEASE PAYMENTS (LAW) | 31000.00 | 0.00 | 2583.33 | 31000.00 | 25833.30 | -5166.70 | 0.00 |
| LEGAL AND PROFESSIONAL | 20000.00 | 670.00 | 1666.67 | 15509.95 | 16666.70 | 1156.75 | 4490.05 |
| PROFESSIONAL (LAW) | 7500.00 | 4399.03 | 625.00 | 10296.83 | 6250.00 | -4046.83 | -2796.83 |
| MISCELLANEOUS EXPENSE | 1000.00 | 0.00 | 83.33 | 731.00 | 833.30 | 102.30 | 269.00 |
| OFFICE EXPENSE (LAW) | 4000.00 | 785.61 | 333.33 | 2666.41 | 3333.30 | 666.89 | 1333.59 |
| PAYROLL TAXES | 31525.00 | 3480.10 | 2627.08 | 26419.32 | 26270.80 | -148.52 | 5105.68 |
| POST FUND | 600.00 | 68.65 | 50.00 | 453.87 | 500.00 | 46.13 | 146.13 |
| REPAIRS AND MAINTENANCE | 3500.00 | 34.95 | 291.67 | 624.99 | 2916.70 | 2291.71 | 2875.01 |
| RETIREMENT PLAN | 20000.00 | 822.01 | 1666.67 | 15631.69 | 16666.70 | 1035.01 | 4368.31 |
| SALARIES | 412000.00 | 45570.80 | 34333.33 | 345350.62 | 343333.30 | -2017.32 | 66649.38 |
| SALARIES-OVERTIME | 1000.00 | 0.00 | 83.33 | 0.00 | 833.30 | 833.30 | 1000.00 |
| SUPPLIES | 8000.00 | 861.46 | 666.67 | 6322.00 | 6666.70 | 344.70 | 1678.00 |
| TELEPHONE | 12000.00 | 1276.32 | 1000.00 | 11880.70 | 10000.00 | -1880.70 | 119.30 |
| TRAVEL AND TRAINING | 5000.00 | 85.00 | 416.67 | 2275.77 | 4166.70 | 1890.93 | 2724.23 |
| UNIFORMS | 6500.00 | 0.00 | 541.67 | 6493.92 | 5416.70 | -1077.22 | 6.08 |
| UTILITIES-ELECTRIC (LAW) | 3800.00 | 633.39 | 316.67 | 3435.22 | 3166.70 | -268.52 | 364.78 |
| UTILITIES-GAS (LAW) | 3000.00 | 0.00 | 250.00 | 1429.54 | 2500.00 | 1070.46 | 1570.46 |
| UTILITIES-OTHER (LAW) | 1500.00 | 13.00 | 125.00 | 1066.37 | 1250.00 | 183.63 | 433.63 |
| VEHICLE EXPENSES-GAS | 28000.00 | 4.28 | 2333.33 | 24059.48 | 23333.30 | -726.18 | 3940.52 |
| VEHICLE EXPENSE-OTHER | 14000.00 | 581.27 | 1166.67 | 11615.99 | 11666.70 | 50.71 | 2384.01 |
| TOTAL LAW AND SAFETY EX | $ 692300.00 | $ 63769.02 | $ 57691.65 | $ 582827.66 | $ 576916.50 | $ -5911.16 | $ 109472.34 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2011

| | ANNUAL BUDGET | <--CURRENT BALANCE | BUDGET --> | <-- YEAR TO DATE BALANCE | BUDGET --> | <-- BUDGET TO DATE OVER/UNDER | UNEXPENDED --> |
|---|---|---|---|---|---|---|---|
| STREET DEPARTMENT: | | | | | | | |
| ADVERTISING | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| BUILDING MAINTENANCE (ST) | 0.00 | 0.00 | 0.00 | 68.09 | 0.00 | -68.09 | -68.09 |
| CAPITAL ASSET EXPENDITURE | 22000.00 | 0.00 | 1833.33 | 21713.21 | 18333.30 | -3379.91 | 286.79 |
| CONTRACT LABOR | 3000.00 | 0.00 | 250.00 | 2190.00 | 2500.00 | 310.00 | 810.00 |
| GROUP INSURANCE | 5000.00 | -1441.56 | 416.67 | 4200.85 | 4166.70 | -34.15 | 799.15 |
| INSURANCE | 2000.00 | 0.00 | 166.67 | 1569.48 | 1666.70 | 97.22 | 430.52 |
| MISCELLANEOUS EXPENSE | 2000.00 | 0.00 | 166.67 | 1529.98 | 1666.70 | 136.72 | 470.02 |
| PAVING | 10000.00 | 0.00 | 833.33 | 4210.27 | 8333.30 | 4123.03 | 5789.73 |
| PAYROLL TAXES | 3600.00 | -547.30 | 300.00 | 2187.90 | 3000.00 | 812.10 | 1412.10 |
| REPAIRS AND MAINTENANCE | 1500.00 | 0.00 | 125.00 | 157.07 | 1250.00 | 1092.93 | 1342.93 |
| RETIREMENT PLAN | 2200.00 | -2302.71 | 183.33 | -2258.57 | 1833.30 | 4091.87 | 4458.57 |
| SALARIES | 28600.00 | -7166.00 | 2383.33 | 28600.00 | 23833.30 | -4766.70 | 0.00 |
| STORM WATER IMPROVEMENTS | 5000.00 | 0.00 | 416.67 | 0.00 | 4166.70 | 4166.70 | 5000.00 |
| STREET LIGHTS | 55000.00 | 0.00 | 4583.33 | 36316.26 | 45833.30 | 9517.04 | 18683.74 |
| SUPPLIES | 10000.00 | 679.17 | 833.33 | 10219.51 | 8333.30 | -1886.21 | -219.51 |
| TRASH EXPENSE | 0.00 | 22378.80 | 0.00 | 5678.03 | 0.00 | -5678.03 | -5678.03 |
| TRAVEL AND TRAINING | 0.00 | 0.00 | 0.00 | 24.84 | 0.00 | -24.84 | -24.84 |
| TREE MAINTENANCE (ST) | 6400.00 | 0.00 | 533.33 | 71.50 | 5333.30 | 5261.80 | 6328.50 |
| UTILITIES-ELECTRIC (ST) | 3500.00 | 4661.91 | 291.67 | 12219.96 | 2916.70 | -9303.26 | -8719.96 |
| UTILITIES-GAS (ST) | 1000.00 | 0.00 | 83.33 | 1331.46 | 833.30 | -498.16 | -331.46 |
| UTILITIES-OTHER (ST) | 7500.00 | -5678.03 | 625.00 | 1898.75 | 6250.00 | 4351.25 | 5601.25 |
| VEHICLE EXPENSES-GAS | 4000.00 | 1273.27 | 333.33 | 10856.79 | 3333.30 | -7523.49 | -6856.79 |
| VEHICLE EXPENSE-OTHER | 4000.00 | 720.08 | 333.33 | 1817.13 | 3333.30 | 1516.17 | 2182.87 |
| TOTAL STREET EXPENSES | $ 176300.00 | $ 12577.63 | $ 14691.65 | $ 144602.51 | $ 146916.50 | $ 2313.99 | $ 31697.49 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 10 month period ended October 31, 2011

| | ANNUAL BUDGET | <--CURRENT BALANCE | --> BUDGET | <-- YEAR TO DATE BALANCE | --> BUDGET | <-- BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| PLANNING & DEVELOPMENT | | | | | | | |
| CONTRACT LABOR (P&D) | 4000.00 | 662.00 | 333.33 | 3684.00 | 3333.30 | -350.70 | 316.00 |
| DUES & SUBSCRIPTIONS (P&D | 100.00 | 0.00 | 8.33 | 150.00 | 83.30 | -66.70 | -50.00 |
| GROUP INSURANCE (P&D) | 4000.00 | -7.38 | 333.33 | 2857.48 | 3333.30 | 475.82 | 1142.52 |
| PROFESSIONAL | 3000.00 | 277.50 | 250.00 | 397.50 | 2500.00 | 2102.50 | 2602.50 |
| OFFICE SUPPLIES (P&D) | 500.00 | 51.98 | 41.67 | 53.12 | 416.70 | 363.58 | 446.88 |
| PAYROLL TAXES (P&D) | 2825.00 | 588.65 | 235.42 | 3182.77 | 2354.20 | -828.57 | -357.77 |
| REPAIRS/MAINTENANCE (P&D) | 250.00 | 0.00 | 20.83 | 0.00 | 208.30 | 208.30 | 250.00 |
| RETIREMENT (P&D) | 1900.00 | 120.86 | 158.33 | 1538.40 | 1583.30 | 44.90 | 361.60 |
| SALARIES (P&D) | 36829.00 | 5665.95 | 3069.08 | 41604.86 | 30690.80 | -10914.06 | -4775.86 |
| STORMWATER/PLANNING | 5000.00 | 34.97 | 416.67 | 434.11 | 4166.70 | 3732.59 | 4565.89 |
| TELEPHONE (P&D) | 1000.00 | 64.85 | 83.33 | 648.91 | 833.30 | 184.39 | 351.09 |
| TRAVEL & TRAINING (P&D) | 250.00 | 0.00 | 20.83 | 160.00 | 208.30 | 48.30 | 90.00 |
| VEHICLE EXPENSE-GAS | 500.00 | 50.00 | 41.67 | 248.53 | 416.70 | 168.17 | 251.47 |
| VEHICLE EXPENSE-OTHER | 2000.00 | 0.00 | 166.67 | 1881.59 | 1666.70 | -214.89 | 118.41 |
| TOTAL P & D EXPENSES | $ 62154.00 | $ 7509.38 | $ 5179.49 | $ 56841.27 | $ 51794.90 | $ -5046.37 | $ 5312.73 |
| EMERGENCY MANAGEMENT | | | | | | | |
| DUES & SUBSCRIPTIONS (EM) | 0.00 | 0.00 | 0.00 | -18.46 | 0.00 | 18.46 | 18.46 |
| PROFESSIONAL (EM) | 0.00 | 0.00 | 0.00 | 735.00 | 0.00 | -735.00 | -735.00 |
| OFFICE SUPPLIES (EM) | 0.00 | 0.00 | 0.00 | 2.90 | 0.00 | -2.90 | -2.90 |
| PAYROLL TAXES (EM) | 2625.00 | -487.96 | 218.75 | 966.98 | 2187.50 | 1220.52 | 1658.02 |
| SALARIES (EM) | 25000.00 | 1680.52 | 2083.33 | 12640.30 | 20833.30 | 8193.00 | 12359.70 |
| SUPPLIES (EM) | 1000.00 | 0.00 | 83.33 | 689.10 | 833.30 | 144.20 | 310.90 |
| TELEPHONE (EM) | 750.00 | 0.00 | 62.50 | 394.14 | 625.00 | 230.86 | 355.86 |
| TRAVEL & TRAINING (EM) | 250.00 | 0.00 | 20.83 | 81.39 | 208.30 | 126.91 | 168.61 |
| VEHICLE EXPENSE-GAS | 0.00 | 10.51 | 0.00 | 10.51 | 0.00 | -10.51 | -10.51 |
| VEHICLE EXPENSE-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMERGENCY MGMT EX | $ 29625.00 | $ 1203.07 | $ 2468.74 | $ 15501.86 | $ 24687.40 | $ 9185.54 | $ 14123.14 |
| TOTAL EXPENDITURES | $ 1210579.00 | $ 96099.23 | $ 100881.52 | $ 1069548.82 | $ 1008815.20 | $ -60733.62 | $ 141030.18 |
| NET INCOME -LOSS | $ 3224.00 | $ 8197.30 | $ 268.73 | $ -11470.82 | $ 2687.30 | $ -14158.12 | $ -14694.82 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
October 31, 2011

ASSETS

CURRENT ASSETS

| | | |
|---|---|---|
| CASH IN BANK - CHECKING | $ 119,645.85 | |
| SEWER LIFT STATION - FIXED COSTS | 78,000.00 | |
| SEWER LIFT STATION - INCREMENTAL COSTS | 35,770.00 | |
| SEWER LIFT STATION - VARIABLE COSTS | 49,150.00 | |
| CASH - RURAL WATER GRANT | 42,526.29 | |
| WATER/SEWER FUND TDOA | 41,465.35 | |
| CASH - REVENUE BOND ESCROW | 50,219.53 | |
| CASH - WATER PRINCIPAL AND INTEREST | 515,613.65 | |
| CASH IN REPURCHASE AGREEMENT | 45,190.03 | |
| CASH-WW/SS PRINCIPAL & INTEREST | 175,651.51 | |
| DUE FROM GENERAL FUND | 412,880.11 | |
| 2005 RESERVE FUND | 49,500.00 | |
| 2005 CONSTRUCTION FUND | 905.36 | |
| 2008 RESERVE FUND | 231,192.21 | |
| 2008 CONSTRUCTION FUND | 186,157.71 | |
| RETURNED CHECKS | 874.31 | |
| DEFERRED CHARGE-COI-2002 REFUNDING BONDS | 68,347.33 | |
| TOTAL CURRENT ASSETS | | $ 2,103,089.24 |

FIXED ASSETS

| | | |
|---|---|---|
| LAND | $ 205,894.58 | |
| EQUIPMENT | 619,696.92 | |
| SEWER SYSTEM | 5,123,389.05 | |
| ACCUMULATED DEPRECIATION | -87,070.10 | |
| WATER SYSTEM | 4,191,160.84 | |
| ACCUMULATED DEPRECIATION | -3,171,154.96 | |
| NET FIXED ASSETS | | $ 6,881,916.33 |
| TOTAL ASSETS | | $ 8,985,005.57 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
October 31, 2011

LIABILITIES AND EQUITY

LIABILITIES

| | | |
|---|---|---|
| PAYROLL TAXES PAYABLE | $ .00 | |
| SALES TAX PAYABLE | 1,519.18 | |
| MISSOURI PRIMACY TAX | 1,594.38 | |
| WATER POLLUTION SERVICE CONNECTION FEE | 1,721.45 | |
| CUSTOMER DEPOSITS | 161,290.00 | |
| DUE TO GENERAL FUND | 1,248.00 | |
| DUE TO RECREATION FUND | 162.09 | |
| REVENUE BONDS PAYABLE | - 155,000.00 | |
| 2005 REVENUE BONDS PAYABLE | 445,000.00 | |
| 2003 REVENUE BONDS PAYABLE | 220,000.00 | |
| 2008 REVENUE BONDS PAYABLE | 2,305,000.00 | |
| DEFERRED LOSS ON REFINANCING | -8,651.73 | |
| TOTAL LIABILITIES | | $ 2,973,883.37 |

EQUITY

| | | |
|---|---|---|
| CONT. CAPITAL - FED & STATE | $ .00 | |
| RETAINED EARNINGS | 5,971,573.37 | |
| NET INCOME -LOSS | 39,548.83 | |
| TOTAL FUND EQUITY | | $ 6,011,122.20 |
| TOTAL LIABILITIES AND EQUITY | | $ 8,985,005.57 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 10 month period ended October 31, 2011

| | ANNUAL BUDGET | <--CURRENT BALANCE | --> <-- BUDGET | YEAR TO DATE BALANCE | --> <-- BUDGET | BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| WATER DEPARTMENT | | | | | | | |
| REVENUES | | | | | | | |
| GAIN -LOSS ON ASSET SALES | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| CERTIFICATES OF PARTICIPA | 100000.00 | 0.00 | 8333.33 | 0.00 | 83333.30 | -83333.30 | -100000.00 |
| GRANT RECEIPTS | 0.00 | 656.39 | 0.00 | 656.39 | 0.00 | 656.39 | 656.39 |
| INTEREST INCOME | 2500.00 | 213.91 | 208.33 | 2065.13 | 2083.30 | -18.17 | -434.87 |
| METER INSTALLATIONS | 10000.00 | 900.00 | 833.33 | 6545.00 | 8333.30 | -1788.30 | -3455.00 |
| MISCELLANEOUS INCOME | 2500.00 | 17523.06 | 208.33 | 19145.52 | 2083.30 | 17062.22 | 16645.52 |
| PENALTY INCOME | 45000.00 | 1771.42 | 3750.00 | 37281.76 | 37500.00 | -218.24 | -7718.24 |
| TRASH INCOME | 165000.00 | 27.00 | 13750.00 | 113248.39 | 137500.00 | -24251.61 | -51751.61 |
| WATER SALES - COMMERCIAL | 40000.00 | 2701.88 | 3333.33 | 32706.01 | 33333.30 | -627.29 | -7293.99 |
| WATER SALES - RESIDENTIAL | 725000.00 | 51081.39 | 60416.67 | 614915.79 | 604166.70 | 10749.09 | -110084.21 |
| TOTAL REVENUES | $ 1090000.00 | $ 74875.05 | $ 90833.32 | $ 826563.99 | $ 908333.20 | $ -81769.21 | $ -263436.01 |
| EXPENSES | | | | | | | |
| ADVERTISING | $ 0.00 | $ 0.00 | $ 0.00 | $ 785.50 | $ 0.00 | $ -785.50 | $ -785.50 |
| AUDIT | 0.00 | 0.00 | 0.00 | 10716.77 | 0.00 | -10716.77 | -10716.77 |
| CAPITAL ASSET EXPENDITURE | 35000.00 | 0.00 | 2916.67 | 0.00 | 29166.70 | 29166.70 | 35000.00 |
| CONTRACT LABOR | 4000.00 | 0.00 | 333.33 | 3402.62 | 3333.30 | -69.32 | 597.38 |
| DEPRECIATION | 105000.00 | 8707.01 | 8750.00 | 87070.10 | 87500.00 | 429.90 | 17929.90 |
| DUES AND SUBSCRIPTIONS | 250.00 | 0.00 | 20.83 | 0.00 | 208.30 | 208.30 | 250.00 |
| EQUIPMENT | 1000.00 | 0.00 | 83.33 | 0.00 | 833.30 | 833.30 | 1000.00 |
| FISCAL AGENT FEES | 2000.00 | 300.00 | 166.67 | 1350.00 | 1666.70 | 316.70 | 650.00 |
| GROUP INSURANCE | 29500.00 | 5205.21 | 2458.33 | 27137.61 | 24583.30 | -2554.31 | 2362.39 |
| INSURANCE | 5000.00 | 0.00 | 416.67 | 12760.37 | 4166.70 | -8593.67 | -7760.37 |
| INTEREST EXPENSE | 69500.00 | 0.00 | 5791.67 | 40896.88 | 57916.70 | 17019.82 | 28603.12 |
| LEGAL AND PROFESSIONAL | 1500.00 | 0.00 | 125.00 | 622.50 | 1250.00 | 627.50 | 877.50 |
| PROFESSIONAL (WATER) | 15000.00 | 1548.81 | 1250.00 | 15709.95 | 12500.00 | -3209.95 | -709.95 |
| MISCELLANEOUS EXPENSE | 4750.00 | -77.18 | 395.83 | 22477.47 | 3958.30 | -18519.17 | -17727.47 |
| OFFICE SUPPLIES | 15000.00 | 1439.97 | 1250.00 | 15036.63 | 12500.00 | -2536.63 | -36.63 |
| PAYROLL TAXES | 17200.00 | 3064.46 | 1433.33 | 11815.43 | 14333.30 | 2517.87 | 5384.57 |
| REPAIRS AND MAINTENANCE | 90000.00 | 11142.00 | 7500.00 | 103767.23 | 75000.00 | -28767.23 | -13767.23 |
| RETIREMENT PLAN | 9000.00 | 1235.71 | 750.00 | 5064.17 | 7500.00 | 2435.83 | 3935.83 |
| RIES | 225000.00 | 35484.45 | 18750.00 | 154449.94 | 187500.00 | 33050.06 | 70550.06 |
| LIES | 20000.00 | 2079.74 | 1666.67 | 36984.73 | 16666.70 | -20318.03 | -16984.73 |
| SUPPLIES - PROJECT | 10000.00 | 0.00 | 833.33 | 0.00 | 8333.30 | 8333.30 | 10000.00 |
| TRASH EXPENSE | 150000.00 | 16582.62 | 12500.00 | 135806.11 | 125000.00 | -10806.11 | 14193.89 |
| TRAVEL AND TRAINING | 3000.00 | 340.00 | 250.00 | 2213.20 | 2500.00 | 286.80 | 786.80 |
| UTILITIES-ELECTRIC (WATER | 60000.00 | 7921.91 | 5000.00 | 55825.84 | 50000.00 | -5825.84 | 4174.16 |
| UTILITIES-OTHER (WATER) | 4500.00 | 113.00 | 375.00 | 2683.58 | 3750.00 | 1066.42 | 1816.42 |
| VEHICLE EXPENSES-GAS | 10000.00 | 1124.85 | 833.33 | 7176.54 | 8333.30 | 1156.76 | 2823.46 |
| VEHICLE EXPENSE-OTHER | 1500.00 | 211.16 | 125.00 | 1919.68 | 1250.00 | -669.68 | -419.68 |
| TOTAL EXPENSES | $ 887700.00 | $ 96423.72 | $ 73974.99 | $ 755672.85 | $ 739749.90 | $ -15922.95 | $ 132027.15 |
| NET INCOME -LOSS | $ 202300.00 | $ -21548.67 | $ 16858.33 | $ 70891.14 | $ 168583.30 | $ -97692.16 | $ -131408.86 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 10 month period ended October 31, 2011

| | ANNUAL BUDGET | <--CURRENT BALANCE | --> <-- BUDGET | YEAR TO DATE BALANCE | --> <-- BUDGET | BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| **SEWER DEPARTMENT** | | | | | | | |
| **REVENUES** | | | | | | | |
| GAIN -LOSS ON ASSET SALES | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| CERTIFICATE OF PARTICIPAT | 100000.00 | 0.00 | 8333.33 | 0.00 | 83333.30 | -83333.30 | -100000.00 |
| HOOK-UP FEES RECEIVED (SE | 5000.00 | 1300.00 | 416.67 | 5800.00 | 4166.70 | 1633.30 | 800.00 |
| INTEREST INCOME | 2500.00 | 68.09 | 208.33 | 554.68 | 2083.30 | -1528.62 | -1945.32 |
| MISCELLANEOUS INCOME | 100.00 | 0.00 | 8.33 | 0.00 | 83.30 | -83.30 | -100.00 |
| PENALTY INCOME | 20000.00 | 2245.42 | 1666.67 | 17897.79 | 16666.70 | 1231.09 | -2102.21 |
| SEWER SALES | 850000.00 | 86205.79 | 70833.33 | 749366.41 | 708333.30 | 41033.11 | -100633.59 |
| TOTAL REVENUES | $ 977600.00 | $ 89819.30 | $ 81466.66 | $ 773618.88 | $ 814666.60 | $ -41047.72 | $ -203981.12 |
| **EXPENSES** | | | | | | | |
| ADVERTISING | $ 0.00 | $ 0.00 | $ 0.00 | $ 209.50 | $ 0.00 | $ -209.50 | $ -209.50 |
| AUDIT | 0.00 | 0.00 | 0.00 | 10716.77 | 0.00 | -10716.77 | -10716.77 |
| CAPITAL ASSET EXPENDITURE | 75000.00 | 0.00 | 6250.00 | 0.00 | 62500.00 | 62500.00 | 75000.00 |
| CONTRACT LABOR | 2000.00 | 0.00 | 166.67 | 2010.12 | 1666.70 | -343.42 | -10.12 |
| DEPRECIATION | 134000.00 | 11159.10 | 11166.67 | 111591.00 | 111666.70 | 75.70 | 22409.00 |
| EQUIPMENT | 1000.00 | 0.00 | 83.33 | 0.00 | 833.30 | 833.30 | 1000.00 |
| FISCAL AGENT FEES | 3000.00 | 0.00 | 250.00 | 3000.00 | 2500.00 | -500.00 | 0.00 |
| GROUP INSURANCE | 29500.00 | 378.89 | 2458.33 | 11772.40 | 24583.30 | 12810.90 | 17727.60 |
| HOOK-UP EXPENSE (SEWER) | 2500.00 | 0.00 | 208.33 | 0.00 | 2083.30 | 2083.30 | 2500.00 |
| INSURANCE | 4000.00 | 0.00 | 333.33 | 8759.31 | 3333.30 | -5426.01 | -4759.31 |
| INTEREST EXPENSE | 79000.00 | 0.00 | 6583.33 | 98074.38 | 65833.30 | -32241.08 | -19074.38 |
| LEGAL AND PROFESSIONAL | 1500.00 | 0.00 | 125.00 | 849.50 | 1250.00 | 400.50 | 650.50 |
| PROFESSIONAL (SEWER) | 20000.00 | 714.30 | 1666.67 | 7314.77 | 16666.70 | 9351.93 | 12685.23 |
| MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 7992.88 | 0.00 | -7992.88 | -7992.88 |
| OFFICE SUPPLIES | 10000.00 | 1045.17 | 833.33 | 14372.23 | 8333.30 | -6038.93 | -4372.23 |
| PAYROLL TAXES | 17250.00 | 3064.46 | 1437.50 | 11815.48 | 14375.00 | 2559.52 | 5434.52 |
| REPAIRS AND MAINTENANCE | 30000.00 | 0.00 | 2500.00 | 49992.88 | 25000.00 | -24992.88 | -19992.88 |
| RETIREMENT PLAN | 10000.00 | 1235.72 | 833.33 | 5064.16 | 8333.30 | 3269.14 | 4935.84 |
| SALARIES | 225000.00 | 35484.45 | 18750.00 | 154449.98 | 187500.00 | 33050.02 | 70550.02 |
| SPRINGFIELD SEWER CHARGES | 260000.00 | 30665.75 | 21666.67 | 236178.85 | 216666.70 | -19512.15 | 23821.15 |
| SUPPLIES | 15000.00 | 536.75 | 1250.00 | 9385.52 | 12500.00 | 3114.48 | 5614.48 |
| SUPPLIES - PROJECT | 20000.00 | 0.00 | 1666.67 | 0.00 | 16666.70 | 16666.70 | 20000.00 |
| TRAVEL AND TRAINING | 3000.00 | 0.00 | 250.00 | 1346.00 | 2500.00 | 1154.00 | 1654.00 |
| UTILITIES-ELECTRIC (SEWER | 52500.00 | 2633.16 | 4375.00 | 39416.65 | 43750.00 | 4333.35 | 13083.35 |
| UTILITIES-OTHER (SEWER) | 12000.00 | 100.00 | 1000.00 | 10412.29 | 10000.00 | -412.29 | 1587.71 |
| VEHICLE EXPENSE-GAS | 10000.00 | 1124.86 | 833.33 | 7897.20 | 8333.30 | 436.10 | 2102.80 |
| VEHICLE EXPENSE-OTHER | 4000.00 | 45.23 | 333.33 | 2339.32 | 3333.30 | 993.98 | 1660.68 |
| TOTAL EXPENSES | $ 1020250.00 | $ 88187.84 | $ 85020.82 | $ 804961.19 | $ 850208.20 | $ 45247.01 | $ 215288.81 |
| NET INCOME -LOSS | $ -42650.00 | $ 1631.46 | $ -3554.16 | $ -31342.31 | $ -35541.60 | $ 4199.29 | $ 11307.69 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
October 31, 2011

ASSETS

CURRENT ASSETS

| | | |
|---|---|---|
| CASH IN BANK - CHECKING | $ 52,065.52 | |
| RESTRICTED CASH | 10,588.81 | |
| PARK FUND TDOA | 115,216.22 | |
| TAXES RECEIVABLE | 39,487.73 | |
| 2003 COPS RESERVE | 1.00 | |
| PETTY CASH | 1,400.00 | |
| 2009 B CERTIFICATE FUND | 162.09 | |
| 2008 RESERVE FUND | 301,000.00 | |
| 2008 COST OF ISSUANCE | 3,420.57 | |
| TOTAL ASSETS | | $ 523,341.94 |

LIABILITIES AND EQUITY

| | | |
|---|---|---|
| PAYROLL TAXES PAYABLE | $ .00 | |
| DUE TO GENERAL FUND | 436,290.36 | |
| DUE TO WATER/SEWER FUND | -42,645.59 | |
| MID-MISSOURI BANK | 149,935.14 | |
| TOTAL LIABILITIES | | $ 543,579.91 |
| EQUITY | | |
| FUND BALANCE | $ - 122,525.00 | |
| NET INCOME -LOSS | 102,287.03 | |
| TOTAL FUND EQUITY | | $ -20,237.97 |
| TOTAL LIABILITIES AND EQUITY | | $ 523,341.94 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 10 month period ended October 31, 2011

| | ANNUAL BUDGET | <--CURRENT BALANCE | BUDGET --> | <-- YEAR TO DATE BALANCE | BUDGET --> | <-- BUDGET TO DATE OVER/UNDER | UNEXPENDED --> |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| ADULT PROGRAMS | $ 15000.00 | $ 210.00 | $ 1250.00 | $ 11868.00 | $ 12500.00 | $ -632.00 | $ -3132.00 |
| ADVERTISING INCOME | 18000.00 | 720.00 | 1500.00 | 13370.27 | 15000.00 | -1629.73 | -4629.73 |
| CONCESSION INCOME | 45000.00 | 2421.40 | 3750.00 | 33985.58 | 37500.00 | -3514.42 | -11014.42 |
| FOURTH OF JULY | 3500.00 | 0.00 | 291.67 | 4300.27 | 2916.70 | 1383.57 | 800.27 |
| INTEREST INCOME | 100.00 | 34.14 | 8.33 | 71.15 | 83.30 | -12.15 | -28.85 |
| GRANT RECEIPTS | 7500.00 | 6553.85 | 625.00 | 6553.85 | 6250.00 | 303.85 | -946.15 |
| MISCELLANEOUS INCOME | 1500.00 | 0.00 | 125.00 | 1016.48 | 1250.00 | -233.52 | -483.52 |
| MOBILE PHONE TOWER | 9850.00 | 1004.70 | 820.83 | 7949.26 | 8208.30 | -259.04 | -1900.74 |
| PARK FEES | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| REAL ESTATE TAXES | 58000.00 | 0.00 | 4833.33 | 42645.59 | 48333.30 | -5687.71 | -15354.41 |
| FACILITY INCOME | 30000.00 | 2960.50 | 2500.00 | 25194.50 | 25000.00 | 194.50 | -4805.50 |
| SALES TAX | 450000.00 | 69270.79 | 37500.00 | 385555.74 | 375000.00 | 10555.74 | -64444.26 |
| SALES TAX - CAP IMP | 160000.00 | -17646.00 | 13333.33 | 184972.61 | 133333.30 | 51639.31 | 24972.61 |
| SWIM POOL INCOME | 110000.00 | 0.00 | 9166.67 | 102227.35 | 91666.70 | 10560.65 | -7772.65 |
| TRANSFERS IN -OUT | 350000.00 | 0.00 | 29166.67 | 0.00 | 291666.70 | -291666.70 | -350000.00 |
| YOUTH PROGRAMS | 115000.00 | 8684.16 | 9583.33 | 93802.37 | 95833.30 | -2030.93 | -21197.63 |
| TOTAL REVENUES | $ 1373450.00 | $ 74213.54 | $ 114454.16 | $ 914013.02 | $ 1144541.60 | $ -230528.58 | $ -459436.98 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 10 month period ended October 31, 2011

| | ANNUAL BUDGET | <--CURRENT BALANCE | BUDGET --> | <-- YEAR TO DATE BALANCE | BUDGET --> | <-- BUDGET TO DATE OVER/UNDER | UNEXPENDED --> |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| ADVERTISING | $ 1000.00 | $ 0.00 | $ 83.33 | $ 538.00 | $ 833.30 | $ 295.30 | $ 462.00 |
| BUILDING MAINTENANCE (PAR | 1500.00 | 0.00 | 125.00 | 450.06 | 1250.00 | 799.94 | 1049.94 |
| CAPITAL ASSET EXPENDITURE | 0.00 | 0.00 | 0.00 | 3063.27 | 0.00 | -3063.27 | -3063.27 |
| CAPITAL ASSET EXP-EQUIPME | -3000.00 | 0.00 | -250.00 | 0.00 | -2500.00 | 2500.00 | 3000.00 |
| CHEMICALS | 9000.00 | 0.00 | 750.00 | 6496.58 | 7500.00 | 1003.42 | 2503.42 |
| CONCESSIONS | 21000.00 | 1737.23 | 1750.00 | 15101.71 | 17500.00 | 2398.29 | 5898.29 |
| CONTRACT LABOR | 15000.00 | 0.00 | 1250.00 | 10733.52 | 12500.00 | 1766.48 | 4266.48 |
| EQUIPMENT-SPORTS (PARK) | 3000.00 | 0.00 | 250.00 | 0.00 | 2500.00 | 2500.00 | 3000.00 |
| FIREWORKS | 6750.00 | 0.00 | 562.50 | 7795.55 | 5625.00 | -2170.55 | -1045.55 |
| FISCAL AGENT FEES | 4500.00 | 750.00 | 375.00 | 3300.00 | 3750.00 | 450.00 | 1200.00 |
| GROUP INSURANCE | 24500.00 | 972.67 | 2041.67 | 18892.68 | 20416.70 | 1524.02 | 5607.32 |
| INSURANCE | 20000.00 | 0.00 | 1666.67 | 19384.57 | 16666.70 | -2717.87 | 615.43 |
| INTEREST EXPENSE | 377290.00 | 750.00 | 31440.83 | 136616.13 | 314408.30 | 177792.17 | 240673.87 |
| LANDSCAPING | 1500.00 | 0.00 | 125.00 | 1284.66 | 1250.00 | -34.66 | 215.34 |
| LEASE PAYMENTS | 300000.00 | 0.00 | 25000.00 | 120000.00 | 250000.00 | 130000.00 | 180000.00 |
| LEGAL | 500.00 | 0.00 | 41.67 | 301.00 | 416.70 | 115.70 | 199.00 |
| PROFESSIONAL | 14000.00 | 424.99 | 1166.67 | 15427.62 | 11666.70 | -3760.92 | -1427.62 |
| MISCELLANEOUS EXPENSE | 500.00 | 0.00 | 41.67 | 336.10 | 416.70 | 80.60 | 163.90 |
| OFFICE SUPPLIES | 7500.00 | 73.87 | 625.00 | 4429.05 | 6250.00 | 1820.95 | 3070.95 |
| PAYROLL TAXES | 25245.00 | 2079.17 | 2103.75 | 22471.72 | 21037.50 | -1434.22 | 2773.28 |
| REPAIRS AND MAINTENANCE | 10000.00 | 72.00 | 833.33 | 8824.23 | 8333.30 | -490.93 | 1175.77 |
| RETIREMENT PLAN | 9400.00 | 611.68 | 783.33 | 6578.18 | 7833.30 | 1255.12 | 2821.82 |
| SALARIES | 180000.00 | 17757.67 | 15000.00 | 147154.32 | 150000.00 | 2845.68 | 32845.68 |
| SALARIES-SEASONAL | 150000.00 | 8412.71 | 12500.00 | 146593.60 | 125000.00 | -21593.60 | 3406.40 |
| SALARIES-OVERTIME | 1000.00 | 0.00 | 83.33 | 0.00 | 833.30 | 833.30 | 1000.00 |
| SUPPLIES-GENERAL (PARK) | 13000.00 | 564.49 | 1083.33 | 15143.62 | 10833.30 | -4310.32 | -2143.62 |
| SUPPLIES-SPORTS (PARK) | 18000.00 | 1653.36 | 1500.00 | 17957.05 | 15000.00 | -2957.05 | 42.95 |
| SUPPLIES-AQUATIC (PARK) | 6000.00 | 0.00 | 500.00 | 6932.48 | 5000.00 | -1932.48 | -932.48 |
| SUPPLIES-SPECIAL ACTIVITY | 4500.00 | 0.00 | 375.00 | 5607.56 | 3750.00 | -1857.56 | -1107.56 |
| SUPPLIES - GROUNDS | 1500.00 | 376.30 | 125.00 | 1176.18 | 1250.00 | 73.82 | 323.82 |
| TELEPHONE | 10000.00 | 1097.68 | 833.33 | 10710.02 | 8333.30 | -2376.72 | -710.02 |
| TRAVEL AND TRAINING | 0.00 | 1186.69 | 0.00 | 1186.69 | 0.00 | -1186.69 | -1186.69 |
| TURF MAINTENANCE | 1000.00 | 0.00 | 83.33 | 0.00 | 833.30 | 833.30 | 1000.00 |
| UTILITIES-ELECTRIC (PARK) | 40000.00 | 5696.97 | 3333.33 | 45617.20 | 33333.30 | -12283.90 | -5617.20 |
| UTILITIES-GAS | 8500.00 | 0.00 | 708.33 | 6103.70 | 7083.30 | 979.60 | 2396.30 |
| UTILITIES-OTHER (PARK) | 0.00 | 0.00 | 0.00 | 205.00 | 0.00 | -205.00 | -205.00 |
| VEHICLE EXPENSE-GAS | 4000.00 | 42.00 | 333.33 | 3526.10 | 3333.30 | -192.80 | 473.90 |
| VEHICLE EXPENSE-OTHER | 4000.00 | 45.46 | 333.33 | 1787.84 | 3333.30 | 1545.46 | 2212.16 |
| TOTAL EXPENDITURES | $ 1296685.00 | $ 44304.94 | $ 108057.06 | $ 811725.99 | $ 1080570.60 | $ 268844.61 | $ 484959.01 |
| NET INCOME -LOSS | $ 76765.00 | $ 29908.60 | $ 6397.10 | $ 102287.03 | $ 63971.00 | $ 38316.03 | $ 25522.03 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
October 31, 2011

GENERAL FIXED ASSETS

ASSETS

| | |
|---|---|
| FIXED ASSETS, UNDEPRECIATED | $ 3,132,701.57 |

EQUITY

| | |
|---|---|
| INVESTMENT IN GENERAL FIXED ASSETS | $ 3,132,701.57 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
October 31, 2011

GENERAL LONG-TERM DEBTS

ASSETS

| | | |
|---|---|---|
| AMOUNT AVAILABLE FOR DEBT RETIREMENT | $ 62,452.03 | |
| AMOUNT AVAILABLE FOR DEBT RETIREMENT | 158,044.38 | |
| AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT | 397,547.97 | |
| AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT - 2001 | 1,366,955.62 | |
| AMOUNT TO BE PROVIDED-POLICE STATION | 245,000.00 | |
| TOTAL ASSETS | | $ 2,230,000.00 |

LIABILITIES

| | | |
|---|---|---|
| CERTIFICATES OF PARTICIPATION PAYABLE | 460,000.00 | |
| CERTIFICATE OF PARTICIPATION - 2001 | 1,525,000.00 | |
| LEASE-PURCHASE-POLICE STATION (2002) | 245,000.00 | |
| TOTAL LIABILITIES | | $ 2,230,000.00 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
November 30, 2011

ASSETS

CURRENT ASSETS

| | | |
|---|---|---|
| CASH IN BANK - CHECKING | $ 4,213.91 | |
| CASH IN BANK- MID-MISSOURI BANK | 19,499.87 | |
| CASH IN BANK - CD'S | 74,594.00 | |
| CASH IN BANK - JIS | 684.47 | |
| CASH IN REPURCHASE AGREEMENT | 54,718.32 | |
| TAXES RECEIVABLE | 129,039.08 | |
| PETTY CASH | 350.00 | |
| DUE FROM RECREATION FUND | 500,550.21 | |
| TOTAL ASSETS | | $ 783,649.86 |

LIABILITIES AND EQUITY

LIABILITIES

| | | |
|---|---|---|
| PAYROLL TAXES PAYABLE | $ 3,553.00 | |
| COURT TRAINING ESCROW | 1,412.83 | |
| DEVELOPERS ESCROW | 1,629.56 | |
| DUE TO WATER/SEWER FUND | 466,975.66 | |
| DUE TO RECREATION FUND | 500.00 | |
| TOTAL LIABILITIES | | $ 474,071.05 |

EQUITY

| | | |
|---|---|---|
| FUND BALANCE | $ 357,397.57 | |
| NET INCOME -LOSS | -47,818.76 | |
| TOTAL FUND EQUITY | | $ 309,578.81 |
| TOTAL LIABILITIES AND EQUITY | | $ 783,649.86 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2011

| | ANNUAL | <--CURRENT | --> | <-- YEAR TO DATE | --> | <-- BUDGET TO DATE | --> |
|---|---|---|---|---|---|---|---|
| | BUDGET | BALANCE | BUDGET | BALANCE | BUDGET | OVER/UNDER | UNEXPENDED |
| REVENUES | | | | | | | |
| ASSET SALES | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| BUILDING PERMITS | 10000.00 | 2846.50 | 833.33 | 20104.37 | 9166.63 | 10937.74 | 10104.37 |
| CABLE TV FRANCHISE FEES | 16000.00 | 0.00 | 1333.33 | 15151.80 | 14666.63 | 485.17 | -848.20 |
| COUNTY ROAD AND BRIDGE TA | 27500.00 | 0.00 | 2291.67 | 27380.18 | 25208.37 | 2171.81 | -119.82 |
| ELECTRIC FRANCHISE FEES | 215000.00 | 14127.76 | 17916.67 | 210164.17 | 197083.37 | 13080.80 | -4835.83 |
| FINANCIAL INSTITUTION TAX | 3.00 | 0.00 | 0.25 | 3.02 | 2.75 | 0.27 | 0.02 |
| GAS FRANCHISE FEES | 48000.00 | 2004.88 | 4000.00 | 42207.10 | 44000.00 | -1792.90 | -5792.90 |
| GRANT REVENUES | 7500.00 | 0.00 | 625.00 | 6330.38 | 6875.00 | -544.62 | -1169.62 |
| INTEREST INCOME | 1900.00 | 153.87 | 158.33 | 1485.83 | 1741.63 | -255.80 | -414.17 |
| LAW ENFORCEMENT SALES TAX | 24000.00 | 0.00 | 2000.00 | 18484.97 | 22000.00 | -3515.03 | -5515.03 |
| MERCHANTS LICENSES | 5000.00 | 87.50 | 416.67 | 2177.50 | 4583.37 | -2405.87 | -2822.50 |
| MISCELLANEOUS | 21150.00 | 545.02 | 1762.50 | 23904.57 | 19387.50 | 4517.07 | 2754.57 |
| MOBILE PHONE LEASE FEES | 52000.00 | 3086.00 | 4333.33 | 45798.74 | 47666.63 | -1867.89 | -6201.26 |
| MOTOR VEHICLE TAXES | 125000.00 | 9620.78 | 10416.67 | 110933.14 | 114583.37 | -3650.23 | -14066.86 |
| PLANNING AND ZONING | 5000.00 | 0.00 | 416.67 | 2449.88 | 4583.37 | -2133.49 | -2550.12 |
| REAL ESTATE TAXES | 190000.00 | 0.00 | 15833.33 | 142871.49 | 174166.63 | -31295.14 | -47128.51 |
| RECYCLE CENTER INCOME | 250.00 | 168.31 | 20.83 | 318.10 | 229.13 | 88.97 | 68.10 |
| SALES & USE TAX REVENUES | 390000.00 | 20918.13 | 32500.00 | 360535.34 | 357500.00 | 3035.34 | -29464.66 |
| STATE LET ACCOUNT | 500.00 | 0.00 | 41.67 | 0.00 | 458.37 | -458.37 | -500.00 |
| TRAFFIC COURT FINES | 75000.00 | 10110.12 | 6250.00 | 60006.86 | 68750.00 | -8743.14 | -14993.14 |
| TRASH INCOME | 0.00 | 14997.09 | 0.00 | 46436.52 | 0.00 | 46436.52 | 46436.52 |
| TRANSFERS IN -OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | $ 1213803.00 | $ 78665.96 | $ 101150.25 | $ 1136743.96 | $ 1112652.75 | $ 24091.21 | $ -77059.04 |
| EXPENDITURES | | | | | | | |
| COMMUNITY BUILDING: | | | | | | | |
| ADVERTISING | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| UTILITIES-OTHER (CB) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COMM.BLDG. EXPENS | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2011

| | ANNUAL BUDGET | <--CURRENT BALANCE | --> <-- BUDGET | YEAR TO DATE BALANCE | --> <-- BUDGET | BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| GENERAL CITY GOVERNMENT: | | | | | | | |
| ADVERTISING | $ 1200.00 | $ 18.00 | $ 100.00 | $ 982.48 | $ 1100.00 | $ 117.52 | $ 217.52 |
| AUDIT FEE | 15300.00 | 0.00 | 1275.00 | 21959.74 | 14025.00 | -7934.74 | -6659.74 |
| CAPITAL ASSET EXPENDITURE | 5100.00 | 174.82 | 425.00 | 6132.24 | 4675.00 | -1457.24 | -1032.24 |
| CONTRACT LABOR | 10000.00 | 494.01 | 833.33 | 9467.52 | 9166.63 | -300.89 | 532.48 |
| DUES AND SUBSCRIPTIONS | 1800.00 | 40.00 | 150.00 | 2226.84 | 1650.00 | -576.84 | -426.84 |
| ELECTION EXPENSE | 2800.00 | 0.00 | 233.33 | 2950.53 | 2566.63 | -383.90 | -150.53 |
| GROUP INSURANCE | 19000.00 | 1356.12 | 1583.33 | 12081.77 | 17416.63 | 5334.86 | 6918.23 |
| INSURANCE | 10500.00 | 1041.65 | 875.00 | 26698.51 | 9625.00 | -17073.51 | -16198.51 |
| LEGAL | 30000.00 | 557.18 | 2500.00 | 28739.53 | 27500.00 | -1239.53 | 1260.47 |
| PROFESSIONAL (GCG) | 13000.00 | 2062.04 | 1083.33 | 19552.37 | 11916.63 | -7635.74 | -6552.37 |
| MISCELLANEOUS EXPENSE | 2800.00 | -180.00 | 233.33 | 4397.47 | 2566.63 | -1830.84 | -1597.47 |
| OFFICE SUPPLIES | 8500.00 | 576.21 | 708.33 | 8899.07 | 7791.63 | -1107.44 | -399.07 |
| PAYROLL TAXES | 6750.00 | 80.84 | 562.50 | 6689.35 | 6187.50 | -501.85 | 60.65 |
| REPAIRS AND MAINTENANCE | 2000.00 | 0.00 | 166.67 | 1818.80 | 1833.37 | 14.57 | 181.20 |
| RETIREMENT PLAN | 6200.00 | 326.35 | 516.67 | 6159.57 | 5683.37 | -476.20 | 40.43 |
| SALARIES | 88500.00 | 1056.66 | 7375.00 | 87143.31 | 81125.00 | -6018.31 | 1356.69 |
| SUPPLIES | 7500.00 | 672.16 | 625.00 | 11203.82 | 6875.00 | -4328.82 | -3703.82 |
| TELEPHONE | 8000.00 | 447.28 | 666.67 | 11023.46 | 7333.37 | -3690.09 | -3023.46 |
| TRAVEL AND TRAINING | 2500.00 | 1135.65 | 208.33 | 4418.71 | 2291.63 | -2127.08 | -1918.71 |
| UTILITIES-ELECTRIC (GCG) | 4500.00 | 307.32 | 375.00 | 4732.45 | 4125.00 | -607.45 | -232.45 |
| UTILITIES-GAS (GCG) | 2000.00 | 160.74 | 166.67 | 1380.83 | 1833.37 | 452.54 | 619.17 |
| UTILITIES-OTHER (GCG) | 750.00 | 239.09 | 62.50 | 578.77 | 687.50 | 108.73 | 171.23 |
| VEHICLE EXPENSES-GAS | 1000.00 | 0.00 | 83.33 | 1094.98 | 916.63 | -178.35 | -94.98 |
| VEHICLE EXPENSE-OTHER | 500.00 | 0.00 | 41.67 | 9.52 | 458.37 | 448.85 | 490.48 |
| TOTAL GENERAL CITY EXPE | $ 250200.00 | $ 10566.12 | $ 20849.99 | $ 280341.64 | $ 229349.89 | $ -50991.75 | $ -30141.64 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2011

| | ANNUAL BUDGET | <--CURRENT BALANCE | --> BUDGET | <-- YEAR TO DATE BALANCE | --> BUDGET | <-- BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| LAW AND PUBLIC SAFETY: | | | | | | | |
| ADVERTISING | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| BUILDING MAINTENANCE (LAW | 1000.00 | 0.00 | 83.33 | 19.98 | 916.63 | 896.65 | 980.02 |
| CAPITAL ASSET EXPENDITURE | 1000.00 | 174.83 | 83.33 | 1760.34 | 916.63 | -843.71 | -760.34 |
| CONTRACT LABOR | 100.00 | 0.00 | 8.33 | 5.00 | 91.63 | 86.63 | 95.00 |
| CVC FEES PAID | 4000.00 | 353.78 | 333.33 | 3589.60 | 3666.63 | 77.03 | 410.40 |
| COURT AUTOMATION FEES | 4000.00 | 347.33 | 333.33 | 3482.57 | 3666.63 | 184.06 | 517.43 |
| DARE | 1000.00 | 0.00 | 83.33 | 0.00 | 916.63 | 916.63 | 1000.00 |
| DUES AND SUBSCRIPTIONS | 300.00 | 0.00 | 25.00 | 300.00 | 275.00 | -25.00 | 0.00 |
| GROUP INSURANCE | 60000.00 | 4374.55 | 5000.00 | 43176.74 | 55000.00 | 11823.26 | 16823.26 |
| INSURANCE | 5000.00 | 8162.77 | 416.67 | 24668.02 | 4583.37 | -20084.65 | -19668.02 |
| INTEREST EXPENSE (LAW) | 1975.00 | 0.00 | 164.58 | 1975.00 | 1810.38 | -164.62 | 0.00 |
| LEASE PAYMENTS (LAW) | 31000.00 | 0.00 | 2583.33 | 31000.00 | 28416.63 | -2583.37 | 0.00 |
| LEGAL AND PROFESSIONAL | 20000.00 | 1274.00 | 1666.67 | 16783.95 | 18333.37 | 1549.42 | 3216.05 |
| PROFESSIONAL (LAW) | 7500.00 | 2170.19 | 625.00 | 12467.02 | 6875.00 | -5592.02 | -4967.02 |
| MISCELLANEOUS EXPENSE | 1000.00 | 0.00 | 83.33 | 731.00 | 916.63 | 185.63 | 269.00 |
| OFFICE EXPENSE (LAW) | 4000.00 | 263.71 | 333.33 | 2930.12 | 3666.63 | 736.51 | 1069.88 |
| PAYROLL TAXES | 31525.00 | 2378.92 | 2627.08 | 28798.24 | 28897.88 | 99.64 | 2726.76 |
| POST FUND | 600.00 | 49.62 | 50.00 | 503.49 | 550.00 | 46.51 | 96.51 |
| REPAIRS AND MAINTENANCE | 3500.00 | 1719.49 | 291.67 | 2344.48 | 3208.37 | 863.89 | 1155.52 |
| RETIREMENT PLAN | 20000.00 | 1416.96 | 1666.67 | 17048.65 | 18333.37 | 1284.72 | 2951.35 |
| SALARIES | 412000.00 | 31097.00 | 34333.33 | 376447.62 | 377666.63 | 1219.01 | 35552.38 |
| SALARIES-OVERTIME | 1000.00 | 0.00 | 83.33 | 0.00 | 916.63 | 916.63 | 1000.00 |
| SUPPLIES | 8000.00 | 194.41 | 666.67 | 6516.41 | 7333.37 | 816.96 | 1483.59 |
| TELEPHONE | 12000.00 | 300.56 | 1000.00 | 12181.26 | 11000.00 | -1181.26 | -181.26 |
| TRAVEL AND TRAINING | 5000.00 | 249.70 | 416.67 | 2525.47 | 4583.37 | 2057.90 | 2474.53 |
| UNIFORMS | 6500.00 | 94.95 | 541.67 | 6588.87 | 5958.37 | -630.50 | -88.87 |
| UTILITIES-ELECTRIC (LAW) | 3800.00 | 445.78 | 316.67 | 3881.00 | 3483.37 | -397.63 | -81.00 |
| UTILITIES-GAS (LAW) | 3000.00 | 0.00 | 250.00 | 1429.54 | 2750.00 | 1320.46 | 1570.46 |
| UTILITIES-OTHER (LAW) | 1500.00 | 618.64 | 125.00 | 1685.01 | 1375.00 | -310.01 | -185.01 |
| VEHICLE EXPENSES-GAS | 28000.00 | 2007.15 | 2333.33 | 26066.63 | 25666.63 | -400.00 | 1933.37 |
| VEHICLE EXPENSE-OTHER | 14000.00 | 2485.00 | 1166.67 | 14100.99 | 12833.37 | -1267.62 | -100.99 |
| TOTAL LAW AND SAFETY EX | $ 692300.00 | $ 60179.34 | $ 57691.65 | $ 643007.00 | $ 634608.15 | $ -8398.85 | $ 49293.00 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2011

| | ANNUAL BUDGET | <--CURRENT BALANCE | --> BUDGET | <-- YEAR TO DATE BALANCE | --> BUDGET | <-- BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| STREET DEPARTMENT: | | | | | | | |
| ADVERTISING | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| BUILDING MAINTENANCE (ST) | 0.00 | 0.00 | 0.00 | 68.09 | 0.00 | -68.09 | -68.09 |
| CAPITAL ASSET EXPENDITURE | 22000.00 | 0.00 | 1833.33 | 21713.21 | 20166.63 | -1546.58 | 286.79 |
| CONTRACT LABOR | 3000.00 | 0.00 | 250.00 | 2190.00 | 2750.00 | 560.00 | 810.00 |
| GROUP INSURANCE | 5000.00 | -945.90 | 416.67 | 3254.95 | 4583.37 | 1328.42 | 1745.05 |
| INSURANCE | 2000.00 | 2367.97 | 166.67 | 3937.45 | 1833.37 | -2104.08 | -1937.45 |
| MISCELLANEOUS EXPENSE | 2000.00 | 0.00 | 166.67 | 1529.98 | 1833.37 | 303.39 | 470.02 |
| PAVING | 10000.00 | 3782.96 | 833.33 | 7993.23 | 9166.63 | 1173.40 | 2006.77 |
| PAYROLL TAXES | 3600.00 | 0.00 | 300.00 | 2187.90 | 3300.00 | 1112.10 | 1412.10 |
| REPAIRS AND MAINTENANCE | 1500.00 | 0.00 | 125.00 | 157.07 | 1375.00 | 1217.93 | 1342.93 |
| RETIREMENT PLAN | 2200.00 | -1440.72 | 183.33 | -3699.29 | 2016.63 | 5715.92 | 5899.29 |
| SALARIES | 28600.00 | 0.00 | 2383.33 | 28600.00 | 26216.63 | -2383.37 | 0.00 |
| STORM WATER IMPROVEMENTS | 5000.00 | 0.00 | 416.67 | 0.00 | 4583.37 | 4583.37 | 5000.00 |
| STREET LIGHTS | 55000.00 | 0.00 | 4583.33 | 36316.26 | 50416.63 | 14100.37 | 18683.74 |
| SUPPLIES | 10000.00 | 2079.25 | 833.33 | 12298.76 | 9166.63 | -3132.13 | -2298.76 |
| TRASH EXPENSE | 0.00 | 27636.33 | 0.00 | 33314.36 | 0.00 | -33314.36 | -33314.36 |
| TRAVEL AND TRAINING | 0.00 | 0.00 | 0.00 | 24.84 | 0.00 | -24.84 | -24.84 |
| TREE MAINTENANCE (ST) | 6400.00 | 0.00 | 533.33 | 71.50 | 5866.63 | 5795.13 | 6328.50 |
| UTILITIES-ELECTRIC (ST) | 3500.00 | 4664.61 | 291.67 | 16884.57 | 3208.37 | -13676.20 | -13384.57 |
| UTILITIES-GAS (ST) | 1000.00 | 44.40 | 83.33 | 1375.86 | 916.63 | -459.23 | -375.86 |
| UTILITIES-OTHER (ST) | 7500.00 | 0.00 | 625.00 | 1898.75 | 6875.00 | 4976.25 | 5601.25 |
| VEHICLE EXPENSES-GAS | 4000.00 | 0.00 | 333.33 | 10856.79 | 3666.63 | -7190.16 | -6856.79 |
| VEHICLE EXPENSE-OTHER | 4000.00 | -1119.97 | 333.33 | 697.16 | 3666.63 | 2969.47 | 3302.84 |
| TOTAL STREET EXPENSES | $ 176300.00 | $ 37068.93 | $ 14691.65 | $ 181671.44 | $ 161608.15 | $ -20063.29 | $ -5371.44 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2011

| | ANNUAL BUDGET | <--CURRENT BALANCE | --> BUDGET | <-- YEAR TO DATE BALANCE | --> BUDGET | <-- BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| PLANNING & DEVELOPMENT | | | | | | | |
| CONTRACT LABOR (P&D) | 4000.00 | 617.50 | 333.33 | 4301.50 | 3666.63 | -634.87 | -301.50 |
| DUES & SUBSCRIPTIONS (P&D | 100.00 | 0.00 | 8.33 | 150.00 | 91.63 | -58.37 | -50.00 |
| GROUP INSURANCE (P&D) | 4000.00 | -41.02 | 333.33 | 2816.46 | 3666.63 | 850.17 | 1183.54 |
| PROFESSIONAL | 3000.00 | 383.50 | 250.00 | 781.00 | 2750.00 | 1969.00 | 2219.00 |
| OFFICE SUPPLIES (P&D) | 500.00 | 60.38 | 41.67 | 113.50 | 458.37 | 344.87 | 386.50 |
| PAYROLL TAXES (P&D) | 2825.00 | 288.96 | 235.42 | 3471.73 | 2589.62 | -882.11 | -646.73 |
| REPAIRS/MAINTENANCE (P&D) | 250.00 | 0.00 | 20.83 | 0.00 | 229.13 | 229.13 | 250.00 |
| RETIREMENT (P&D) | 1900.00 | 196.41 | 158.33 | 1734.81 | 1741.63 | 6.82 | 165.19 |
| SALARIES (P&D) | 36829.00 | 3777.30 | 3069.08 | 45382.16 | 33759.88 | -11622.28 | -8553.16 |
| STORMWATER/PLANNING | 5000.00 | 0.00 | 416.67 | 434.11 | 4583.37 | 4149.26 | 4565.89 |
| TELEPHONE (P&D) | 1000.00 | 64.80 | 83.33 | 713.71 | 916.63 | 202.92 | 286.29 |
| TRAVEL & TRAINING (P&D) | 250.00 | 0.00 | 20.83 | 160.00 | 229.13 | 69.13 | 90.00 |
| VEHICLE EXPENSE-GAS | 500.00 | 0.00 | 41.67 | 248.53 | 458.37 | 209.84 | 251.47 |
| VEHICLE EXPENSE-OTHER | 2000.00 | 331.92 | 166.67 | 2213.51 | 1833.37 | -380.14 | -213.51 |
| TOTAL P & D EXPENSES | $ 62154.00 | $ 5679.75 | $ 5179.49 | $ 62521.02 | $ 56974.39 | $ -5546.63 | $ -367.02 |
| EMERGENCY MANAGEMENT | | | | | | | |
| DUES & SUBSCRIPTIONS (EM) | 0.00 | 0.00 | 0.00 | -18.46 | 0.00 | 18.46 | 18.46 |
| PROFESSIONAL (EM) | 0.00 | 0.00 | 0.00 | 735.00 | 0.00 | -735.00 | -735.00 |
| OFFICE SUPPLIES (EM) | 0.00 | 3.40 | 0.00 | 6.30 | 0.00 | -6.30 | -6.30 |
| PAYROLL TAXES (EM) | 2625.00 | 70.90 | 218.75 | 1037.88 | 2406.25 | 1368.37 | 1587.12 |
| SALARIES (EM) | 25000.00 | 926.73 | 2083.33 | 13567.03 | 22916.63 | 9349.60 | 11432.97 |
| SUPPLIES (EM) | 1000.00 | 0.00 | 83.33 | 689.10 | 916.63 | 227.53 | 310.90 |
| TELEPHONE (EM) | 750.00 | 53.83 | 62.50 | 447.97 | 687.50 | 239.53 | 302.03 |
| TRAVEL & TRAINING (EM) | 250.00 | 170.10 | 20.83 | 251.49 | 229.13 | -22.36 | -1.49 |
| VEHICLE EXPENSE-GAS | 0.00 | 294.80 | 0.00 | 305.31 | 0.00 | -305.31 | -305.31 |
| VEHICLE EXPENSE-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMERGENCY MGMT EX | $ 29625.00 | $ 1519.76 | $ 2468.74 | $ 17021.62 | $ 27156.14 | $ 10134.52 | $ 12603.38 |
| TOTAL EXPENDITURES | $ 1210579.00 | $ 115013.90 | $ 100881.52 | $ 1184562.72 | $ 1109696.72 | $ -74866.00 | $ 26016.28 |
| NET INCOME -LOSS | $ 3224.00 | $ -36347.94 | $ 268.73 | $ -47818.76 | $ 2956.03 | $ -50774.79 | $ -51042.76 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
November 30, 2011

ASSETS

CURRENT ASSETS

| | | |
|---|---|---|
| CASH IN BANK - CHECKING | $ 139,640.80 | |
| SEWER LIFT STATION - FIXED COSTS | 78,000.00 | |
| SEWER LIFT STATION - INCREMENTAL COSTS | 35,770.00 | |
| SEWER LIFT STATION - VARIABLE COSTS | 49,150.00 | |
| CASH - RURAL WATER GRANT | 42,526.29 | |
| WATER/SEWER FUND TDOA | 41,567.27 | |
| CASH - REVENUE BOND ESCROW | 50,219.53 | |
| CASH - WATER PRINCIPAL AND INTEREST | 515,731.48 | |
| CASH IN REPURCHASE AGREEMENT | 45,190.03 | |
| CASH-WW/SS PRINCIPAL & INTEREST | 175,651.51 | |
| DUE FROM GENERAL FUND | 466,975.66 | |
| 2005 RESERVE FUND | 49,500.00 | |
| 2005 CONSTRUCTION FUND | 905.36 | |
| 2008 RESERVE FUND | 231,192.21 | |
| 2008 CONSTRUCTION FUND | 186,157.71 | |
| RETURNED CHECKS | 571.46 | |
| DEFERRED CHARGE-COI-2002 REFUNDING BONDS | 68,347.33 | |
| TOTAL CURRENT ASSETS | | $ 2,177,096.64 |

FIXED ASSETS

| | | |
|---|---|---|
| LAND | $ 205,894.58 | |
| EQUIPMENT | 619,696.92 | |
| SEWER SYSTEM | 5,123,389.05 | |
| ACCUMULATED DEPRECIATION | -87,070.10 | |
| WATER SYSTEM | 4,191,160.84 | |
| ACCUMULATED DEPRECIATION | -3,171,154.96 | |
| NET FIXED ASSETS | | $ 6,881,916.33 |
| TOTAL ASSETS | | $ 9,059,012.97 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
November 30, 2011

LIABILITIES AND EQUITY

| | | |
|---|---|---|
| **LIABILITIES** | | |
| PAYROLL TAXES PAYABLE | $ .00 | |
| SALES TAX PAYABLE | 3,095.20 | |
| MISSOURI PRIMACY TAX | 8,713.95 | |
| WATER POLLUTION SERVICE CONNECTION FEE | 1,721.45 | |
| CUSTOMER DEPOSITS | 164,690.00 | |
| DUE TO RECREATION FUND | 162.09 | |
| REVENUE BONDS PAYABLE | - 155,000.00 | |
| 2005 REVENUE BONDS PAYABLE | 445,000.00 | |
| 2003 REVENUE BONDS PAYABLE | 220,000.00 | |
| 2008 REVENUE BONDS PAYABLE | 2,305,000.00 | |
| DEFERRED LOSS ON REFINANCING | -8,651.73 | |
| TOTAL LIABILITIES | | $ 2,984,730.96 |
| **EQUITY** | | |
| CONT. CAPITAL - FED & STATE | $ .00 | |
| RETAINED EARNINGS | 5,971,573.37 | |
| NET INCOME -LOSS | 102,708.64 | |
| TOTAL FUND EQUITY | | $ 6,074,282.01 |
| TOTAL LIABILITIES AND EQUITY | | $ 9,059,012.97 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 11 month period ended November 30, 2011

WATER DEPARTMENT

| | ANNUAL BUDGET | <--CURRENT BALANCE | BUDGET --> | <--YEAR TO DATE BALANCE | BUDGET --> | <--BUDGET TO DATE OVER/UNDER | UNEXPENDED --> |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| GAIN -LOSS ON ASSET SALES | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| CERTIFICATES OF PARTICIPA | 100000.00 | 0.00 | 8333.33 | 0.00 | 91666.63 | -91666.63 | -100000.00 |
| GRANT RECEIPTS | 0.00 | 0.00 | 0.00 | 656.39 | 0.00 | 656.39 | 656.39 |
| INTEREST INCOME | 2500.00 | 168.79 | 208.33 | 2233.92 | 2291.63 | -57.71 | -266.08 |
| METER INSTALLATIONS | 10000.00 | 1100.00 | 833.33 | 7645.00 | 9166.63 | -1521.63 | -2355.00 |
| MISCELLANEOUS INCOME | 2500.00 | 559.04 | 208.33 | 19704.56 | 2291.63 | 17412.93 | 17204.56 |
| PENALTY INCOME | 45000.00 | 1566.84 | 3750.00 | 38848.60 | 41250.00 | -2401.40 | -6151.40 |
| TRASH INCOME | 165000.00 | 0.00 | 13750.00 | 113248.39 | 151250.00 | -38001.61 | -51751.61 |
| WATER SALES - COMMERCIAL | 40000.00 | 3619.00 | 3333.33 | 36325.01 | 36666.63 | -341.62 | -3674.99 |
| WATER SALES - RESIDENTIAL | 725000.00 | 62102.48 | 60416.67 | 677018.27 | 664583.37 | 12434.90 | -47981.73 |
| TOTAL REVENUES | $ 1090000.00 | $ 69116.15 | $ 90833.32 | $ 895680.14 | $ 999166.52 | $ -103486.38 | $ -194319.86 |
| **EXPENSES** | | | | | | | |
| ADVERTISING | $ 0.00 | $ 0.00 | $ 0.00 | $ 785.50 | $ 0.00 | $ -785.50 | $ -785.50 |
| AUDIT | 0.00 | 0.00 | 0.00 | 10716.77 | 0.00 | -10716.77 | -10716.77 |
| CAPITAL ASSET EXPENDITURE | 35000.00 | 0.00 | 2916.67 | 0.00 | 32083.37 | 32083.37 | 35000.00 |
| CONTRACT LABOR | 4000.00 | 328.18 | 333.33 | 3730.80 | 3666.63 | -64.17 | 269.20 |
| DEPRECIATION | 105000.00 | 0.00 | 8750.00 | 87070.10 | 96250.00 | 9179.90 | 17929.90 |
| DUES AND SUBSCRIPTIONS | 250.00 | 612.00 | 20.83 | 612.00 | 229.13 | -382.87 | -362.00 |
| EQUIPMENT | 1000.00 | 0.00 | 83.33 | 0.00 | 916.63 | 916.63 | 1000.00 |
| FISCAL AGENT FEES | 2000.00 | 0.00 | 166.67 | 1350.00 | 1833.37 | 483.37 | 650.00 |
| GROUP INSURANCE | 29500.00 | 5192.58 | 2458.33 | 32330.19 | 27041.63 | -5288.56 | -2830.19 |
| INSURANCE | 5000.00 | 5419.81 | 416.67 | 18180.18 | 4583.37 | -13596.81 | -13180.18 |
| INTEREST EXPENSE | 69500.00 | 0.00 | 5791.67 | 40896.88 | 63708.37 | 22811.49 | 28603.12 |
| LEGAL AND PROFESSIONAL | 1500.00 | 0.00 | 125.00 | 622.50 | 1375.00 | 752.50 | 877.50 |
| PROFESSIONAL (WATER) | 15000.00 | 2934.69 | 1250.00 | 18644.64 | 13750.00 | -4894.64 | -3644.64 |
| MISCELLANEOUS EXPENSE | 4750.00 | 100.00 | 395.83 | 22577.47 | 4354.13 | -18223.34 | -17827.47 |
| OFFICE SUPPLIES | 15000.00 | 1179.53 | 1250.00 | 16216.16 | 13750.00 | -2466.16 | -1216.16 |
| PAYROLL TAXES | 17200.00 | 1631.59 | 1433.33 | 13447.02 | 15766.63 | 2319.61 | 3752.98 |
| REPAIRS AND MAINTENANCE | 90000.00 | 0.00 | 7500.00 | 103767.23 | 82500.00 | -21267.23 | -13767.23 |
| R__IREMENT PLAN | 9000.00 | 1364.40 | 750.00 | 6428.57 | 8250.00 | 1821.43 | 2571.43 |
| __RIES | 225000.00 | 21328.11 | 18750.00 | 175778.05 | 206250.00 | 30471.95 | 49221.95 |
| __LIES | 20000.00 | 5248.10 | 1666.67 | 42232.83 | 18333.37 | -23899.46 | -22232.83 |
| SUPPLIES - PROJECT | 10000.00 | 0.00 | 833.33 | 0.00 | 9166.63 | 9166.63 | 10000.00 |
| TRASH EXPENSE | 150000.00 | 0.00 | 12500.00 | 135806.11 | 137500.00 | 1693.89 | 14193.89 |
| TRAVEL AND TRAINING | 3000.00 | 390.00 | 250.00 | 2603.20 | 2750.00 | 146.80 | 396.80 |
| UTILITIES-ELECTRIC (WATER | 60000.00 | 5915.98 | 5000.00 | 61741.82 | 55000.00 | -6741.82 | -1741.82 |
| UTILITIES-OTHER (WATER) | 4500.00 | 519.41 | 375.00 | 3202.99 | 4125.00 | 922.01 | 1297.01 |
| VEHICLE EXPENSES-GAS | 10000.00 | 574.74 | 833.33 | 7751.28 | 9166.63 | 1415.35 | 2248.72 |
| VEHICLE EXPENSE-OTHER | 1500.00 | 2034.77 | 125.00 | 3954.45 | 1375.00 | -2579.45 | -2454.45 |
| TOTAL EXPENSES | $ 887700.00 | $ 54773.89 | $ 73974.99 | $ 810446.74 | $ 813724.89 | $ 3278.15 | $ 77253.26 |
| NET INCOME -LOSS | $ 202300.00 | $ 14342.26 | $ 16858.33 | $ 85233.40 | $ 185441.63 | $ -100208.23 | $ -117066.60 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 11 month period ended November 30, 2011

| | ANNUAL BUDGET | <--CURRENT BALANCE | --> <-- BUDGET | YEAR TO DATE BALANCE | --> <-- BUDGET | BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| SEWER DEPARTMENT | | | | | | | |
| REVENUES | | | | | | | |
| GAIN -LOSS ON ASSET SALES | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| CERTIFICATE OF PARTICIPAT | 100000.00 | 0.00 | 8333.33 | 0.00 | 91666.63 | -91666.63 | -100000.00 |
| HOOK-UP FEES RECEIVED (SE | 5000.00 | 1550.00 | 416.67 | 7350.00 | 4583.37 | 2766.63 | 2350.00 |
| INTEREST INCOME | 2500.00 | 50.96 | 208.33 | 605.64 | 2291.63 | -1685.99 | -1894.36 |
| MISCELLANEOUS INCOME | 100.00 | 0.00 | 8.33 | 0.00 | 91.63 | -91.63 | -100.00 |
| PENALTY INCOME | 20000.00 | 2087.93 | 1666.67 | 19985.72 | 18333.37 | 1652.35 | -14.28 |
| SEWER SALES | 850000.00 | 84362.82 | 70833.33 | 833729.23 | 779166.63 | 54562.60 | -16270.77 |
| TOTAL REVENUES | $ 977600.00 | $ 88051.71 | $ 81466.66 | $ 861670.59 | $ 896133.26 | $ -34462.67 | $ -115929.41 |
| EXPENSES | | | | | | | |
| ADVERTISING | $ 0.00 | $ 0.00 | $ 0.00 | $ 209.50 | $ 0.00 | $ -209.50 | $ -209.50 |
| AUDIT | 0.00 | 0.00 | 0.00 | 10716.77 | 0.00 | -10716.77 | -10716.77 |
| CAPITAL ASSET EXPENDITURE | 75000.00 | 0.00 | 6250.00 | 0.00 | 68750.00 | 68750.00 | 75000.00 |
| CONTRACT LABOR | 2000.00 | 328.19 | 166.67 | 2338.31 | 1833.37 | -504.94 | -338.31 |
| DEPRECIATION | 134000.00 | 0.00 | 11166.67 | 111591.00 | 122833.37 | 11242.37 | 22409.00 |
| DUES AND SUBSCRIPTIONS | 0.00 | 562.00 | 0.00 | 562.00 | 0.00 | -562.00 | -562.00 |
| EQUIPMENT | 1000.00 | 0.00 | 83.33 | 0.00 | 916.63 | 916.63 | 1000.00 |
| FISCAL AGENT FEES | 3000.00 | 0.00 | 250.00 | 3000.00 | 2750.00 | -250.00 | 0.00 |
| GROUP INSURANCE | 29500.00 | 414.28 | 2458.33 | 12186.68 | 27041.63 | 14854.95 | 17313.32 |
| HOOK-UP EXPENSE (SEWER) | 2500.00 | 0.00 | 208.33 | 0.00 | 2291.63 | 2291.63 | 2500.00 |
| INSURANCE | 4000.00 | 3640.45 | 333.33 | 12399.76 | 3666.63 | -8733.13 | -8399.76 |
| INTEREST EXPENSE | 79000.00 | 0.00 | 6583.33 | 98074.38 | 72416.63 | -25657.75 | -19074.38 |
| LEGAL AND PROFESSIONAL | 1500.00 | 0.00 | 125.00 | 849.50 | 1375.00 | 525.50 | 650.50 |
| PROFESSIONAL (SEWER) | 20000.00 | 2210.94 | 1666.67 | 9525.71 | 18333.37 | 8807.66 | 10474.29 |
| MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 7992.88 | 0.00 | -7992.88 | -7992.88 |
| OFFICE SUPPLIES | 10000.00 | 1061.78 | 833.33 | 15434.01 | 9166.63 | -6267.38 | -5434.01 |
| PAYROLL TAXES | 17250.00 | 1631.59 | 1437.50 | 13447.07 | 15812.50 | 2365.43 | 3802.93 |
| REPAIRS AND MAINTENANCE | 30000.00 | 948.70 | 2500.00 | 50941.58 | 27500.00 | -23441.58 | -20941.58 |
| RETIREMENT PLAN | 10000.00 | 1364.40 | 833.33 | 6428.56 | 9166.63 | 2738.07 | 3571.44 |
| SALARIES | 225000.00 | 21328.11 | 18750.00 | 175778.09 | 206250.00 | 30471.91 | 49221.91 |
| SPRINGFIELD SEWER CHARGES | 260000.00 | 0.00 | 21666.67 | 236178.85 | 238333.37 | 2154.52 | 23821.15 |
| [illegible]LIES | 15000.00 | 918.62 | 1250.00 | 10304.14 | 13750.00 | 3445.86 | 4695.86 |
| [illegible]LIES - PROJECT | 20000.00 | 0.00 | 1666.67 | 0.00 | 18333.37 | 18333.37 | 20000.00 |
| TRAVEL AND TRAINING | 3000.00 | 390.00 | 250.00 | 1736.00 | 2750.00 | 1014.00 | 1264.00 |
| UTILITIES-ELECTRIC (SEWER | 52500.00 | 2738.09 | 4375.00 | 42154.74 | 48125.00 | 5970.26 | 10345.26 |
| UTILITIES-OTHER (SEWER) | 12000.00 | 1085.29 | 1000.00 | 11497.58 | 11000.00 | -497.58 | 502.42 |
| VEHICLE EXPENSE-GAS | 10000.00 | 574.73 | 833.33 | 8471.93 | 9166.63 | 694.70 | 1528.07 |
| VEHICLE EXPENSE-OTHER | 4000.00 | 36.99 | 333.33 | 2376.31 | 3666.63 | 1290.32 | 1623.69 |
| TOTAL EXPENSES | $ 1020250.00 | $ 39234.16 | $ 85020.82 | $ 844195.35 | $ 935229.02 | $ 91033.67 | $ 176054.65 |
| NET INCOME -LOSS | $ -42650.00 | $ 48817.55 | $ -3554.16 | $ 17475.24 | $ -39095.76 | $ 56571.00 | $ 60125.24 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
November 30, 2011

ASSETS

CURRENT ASSETS

| | | |
|---|---|---|
| CASH IN BANK - CHECKING | $ 83,661.35 | |
| RESTRICTED CASH | 10,588.81 | |
| PARK FUND TDOA | 15,230.14 | |
| TAXES RECEIVABLE | 39,487.73 | |
| 2003 COPS RESERVE | 1.00 | |
| PETTY CASH | 1,400.00 | |
| DUE FROM GENERAL FUND | 500.00 | |
| 2009 B CERTIFICATE FUND | 162.09 | |
| 2008 RESERVE FUND | 301,000.00 | |
| 2008 COST OF ISSUANCE | 3,420.57 | |
| TOTAL ASSETS | | $ 455,451.69 |

LIABILITIES AND EQUITY

| | | |
|---|---|---|
| PAYROLL TAXES PAYABLE | $ .00 | |
| DUE TO GENERAL FUND | 500,550.21 | |
| DUE TO WATER/SEWER FUND | -42,645.59 | |
| MID-MISSOURI BANK | 149,935.14 | |
| TOTAL LIABILITIES | | $ 607,839.76 |

EQUITY

| | | |
|---|---|---|
| FUND BALANCE | $ - 122,525.00 | |
| NET INCOME -LOSS | -29,863.07 | |
| TOTAL FUND EQUITY | | $ - 152,388.07 |

| | |
|---|---|
| TOTAL LIABILITIES AND EQUITY | $ 455,451.69 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 11 month period ended November 30, 2011

| | ANNUAL BUDGET | <--CURRENT BALANCE | BUDGET --> | <-- YEAR TO DATE BALANCE | BUDGET --> | <-- BUDGET TO DATE OVER/UNDER | UNEXPENDED --> |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| ADULT PROGRAMS | $ 15000.00 | $ 1130.00 | $ 1250.00 | $ 12998.00 | $ 13750.00 | $ -752.00 | $ -2002.00 |
| ADVERTISING INCOME | 18000.00 | 240.00 | 1500.00 | 13610.27 | 16500.00 | -2889.73 | -4389.73 |
| CONCESSION INCOME | 45000.00 | 1141.30 | 3750.00 | 35126.88 | 41250.00 | -6123.12 | -9873.12 |
| FOURTH OF JULY | 3500.00 | 0.00 | 291.67 | 4300.27 | 3208.37 | 1091.90 | 800.27 |
| INTEREST INCOME | 100.00 | 13.92 | 8.33 | 85.07 | 91.63 | -6.56 | -14.93 |
| GRANT RECEIPTS | 7500.00 | 0.00 | 625.00 | 6553.85 | 6875.00 | -321.15 | -946.15 |
| MISCELLANEOUS INCOME | 1500.00 | 0.00 | 125.00 | 1016.48 | 1375.00 | -358.52 | -483.52 |
| MOBILE PHONE TOWER | 9850.00 | 1004.70 | 820.83 | 8953.96 | 9029.13 | -75.17 | -896.04 |
| PARK FEES | 0.00 | 500.00 | 0.00 | 1000.00 | 0.00 | 1000.00 | 1000.00 |
| REAL ESTATE TAXES | 58000.00 | 0.00 | 4833.33 | 42645.59 | 53166.63 | -10521.04 | -15354.41 |
| FACILITY INCOME | 30000.00 | 3428.00 | 2500.00 | 28622.50 | 27500.00 | 1122.50 | -1377.50 |
| SALES TAX | 450000.00 | 17426.07 | 37500.00 | 402981.81 | 412500.00 | -9518.19 | -47018.19 |
| SALES TAX - CAP IMP | 160000.00 | 0.00 | 13333.33 | 184972.61 | 146666.63 | 38305.98 | 24972.61 |
| SWIM POOL INCOME | 110000.00 | 100.00 | 9166.67 | 102327.35 | 100833.37 | 1493.98 | -7672.65 |
| TRANSFERS IN -OUT | 350000.00 | 0.00 | 29166.67 | 0.00 | 320833.37 | -320833.37 | -350000.00 |
| YOUTH PROGRAMS | 115000.00 | 2389.73 | 9583.33 | 96192.10 | 105416.63 | -9224.53 | -18807.90 |
| TOTAL REVENUES | $ 1373450.00 | $ 27373.72 | $ 114454.16 | $ 941386.74 | $ 1258995.76 | $ -317609.02 | $ -432063.26 |

UNAUDITED

# CITY OF WILLARD
## INCOME STATEMENT
## PARK FUND
For the 11 month period ended November 30, 2011

| | ANNUAL BUDGET | <--CURRENT BALANCE | --> BUDGET | <-- YEAR TO DATE BALANCE | --> BUDGET | <-- BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| ADVERTISING | $ 1000.00 | $ 0.00 | $ 83.33 | $ 538.00 | $ 916.63 | $ 378.63 | $ 462.00 |
| BUILDING MAINTENANCE (PAR | 1500.00 | 0.00 | 125.00 | 450.06 | 1375.00 | 924.94 | 1049.94 |
| CAPITAL ASSET EXPENDITURE | 0.00 | 174.82 | 0.00 | 3238.09 | 0.00 | -3238.09 | -3238.09 |
| CAPITAL ASSET EXP-EQUIPME | -3000.00 | 0.00 | -250.00 | 0.00 | -2750.00 | 2750.00 | 3000.00 |
| CHEMICALS | 9000.00 | 0.00 | 750.00 | 6496.58 | 8250.00 | 1753.42 | 2503.42 |
| CONCESSIONS | 21000.00 | 1171.99 | 1750.00 | 16273.70 | 19250.00 | 2976.30 | 4726.30 |
| CONTRACT LABOR | 15000.00 | 0.00 | 1250.00 | 10733.52 | 13750.00 | 3016.48 | 4266.48 |
| EQUIPMENT-SPORTS (PARK) | 3000.00 | 0.00 | 250.00 | 0.00 | 2750.00 | 2750.00 | 3000.00 |
| FIREWORKS | 6750.00 | 0.00 | 562.50 | 7795.55 | 6187.50 | -1608.05 | -1045.55 |
| FISCAL AGENT FEES | 4500.00 | 750.00 | 375.00 | 4050.00 | 4125.00 | 75.00 | 450.00 |
| GROUP INSURANCE | 24500.00 | 1007.04 | 2041.67 | 19899.72 | 22458.37 | 2558.65 | 4600.28 |
| INSURANCE | 20000.00 | 3914.35 | 1666.67 | 23298.92 | 18333.37 | -4965.55 | -3298.92 |
| INTEREST EXPENSE | 377290.00 | 126811.88 | 31440.83 | 263428.01 | 345849.13 | 82421.12 | 113861.99 |
| LANDSCAPING | 1500.00 | 0.00 | 125.00 | 1284.66 | 1375.00 | 90.34 | 215.34 |
| LEASE PAYMENTS | 300000.00 | 0.00 | 25000.00 | 120000.00 | 275000.00 | 155000.00 | 180000.00 |
| LEGAL | 500.00 | 0.00 | 41.67 | 301.00 | 458.37 | 157.37 | 199.00 |
| PROFESSIONAL | 14000.00 | 1288.17 | 1166.67 | 16715.79 | 12833.37 | -3882.42 | -2715.79 |
| MISCELLANEOUS EXPENSE | 500.00 | 0.00 | 41.67 | 336.10 | 458.37 | 122.27 | 163.90 |
| OFFICE SUPPLIES | 7500.00 | 209.87 | 625.00 | 4638.92 | 6875.00 | 2236.08 | 2861.08 |
| PAYROLL TAXES | 25245.00 | 1194.18 | 2103.75 | 23665.90 | 23141.25 | -524.65 | 1579.10 |
| REPAIRS AND MAINTENANCE | 10000.00 | 0.00 | 833.33 | 8824.23 | 9166.63 | 342.40 | 1175.77 |
| RETIREMENT PLAN | 9400.00 | 763.11 | 783.33 | 7341.29 | 8616.63 | 1275.34 | 2058.71 |
| SALARIES | 180000.00 | 11801.73 | 15000.00 | 158956.05 | 165000.00 | 6043.95 | 21043.95 |
| SALARIES-SEASONAL | 150000.00 | 3808.58 | 12500.00 | 150402.18 | 137500.00 | -12902.18 | -402.18 |
| SALARIES-OVERTIME | 1000.00 | 0.00 | 83.33 | 0.00 | 916.63 | 916.63 | 1000.00 |
| SUPPLIES-GENERAL (PARK) | 13000.00 | 706.94 | 1083.33 | 15850.56 | 11916.63 | -3933.93 | -2850.56 |
| SUPPLIES-SPORTS (PARK) | 18000.00 | 1393.05 | 1500.00 | 19350.10 | 16500.00 | -2850.10 | -1350.10 |
| SUPPLIES-AQUATIC (PARK) | 6000.00 | 48.00 | 500.00 | 6980.48 | 5500.00 | -1480.48 | -980.48 |
| SUPPLIES-SPECIAL ACTIVITY | 4500.00 | 0.00 | 375.00 | 5607.56 | 4125.00 | -1482.56 | -1107.56 |
| SUPPLIES - GROUNDS | 1500.00 | 0.00 | 125.00 | 1176.18 | 1375.00 | 198.82 | 323.82 |
| TELEPHONE | 10000.00 | 307.33 | 833.33 | 11017.35 | 9166.63 | -1850.72 | -1017.35 |
| TRAVEL AND TRAINING | 0.00 | 0.00 | 0.00 | 1186.69 | 0.00 | -1186.69 | -1186.69 |
| TURF MAINTENANCE | 1000.00 | 0.00 | 83.33 | 0.00 | 916.63 | 916.63 | 1000.00 |
| UTILITIES-ELECTRIC (PARK) | 40000.00 | 3106.26 | 3333.33 | 48723.46 | 36666.63 | -12056.83 | -8723.46 |
| UTILITIES-GAS | 8500.00 | 259.63 | 708.33 | 6363.33 | 7791.63 | 1428.30 | 2136.67 |
| UTILITIES-OTHER (PARK) | 0.00 | 548.51 | 0.00 | 753.51 | 0.00 | -753.51 | -753.51 |
| VEHICLE EXPENSE-GAS | 4000.00 | 156.54 | 333.33 | 3682.64 | 3666.63 | -16.01 | 317.36 |
| VEHICLE EXPENSE-OTHER | 4000.00 | 101.84 | 333.33 | 1889.68 | 3666.63 | 1776.95 | 2110.32 |
| TOTAL EXPENDITURES | $ 1296685.00 | $ 159523.82 | $ 108057.06 | $ 971249.81 | $ 1188627.66 | $ 217377.85 | $ 325435.19 |
| NET INCOME -LOSS | $ 76765.00 | $ -132150.10 | $ 6397.10 | $ -29863.07 | $ 70368.10 | $ -100231.17 | $ -106628.07 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
November 30, 2011

GENERAL LONG-TERM DEBTS

ASSETS

| | | |
|---|---|---|
| AMOUNT AVAILABLE FOR DEBT RETIREMENT | $ 62,452.03 | |
| AMOUNT AVAILABLE FOR DEBT RETIREMENT | 158,044.38 | |
| AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT | 397,547.97 | |
| AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT - 2001 | 1,366,955.62 | |
| AMOUNT TO BE PROVIDED-POLICE STATION | 245,000.00 | |
| TOTAL ASSETS | | $ 2,230,000.00 |

LIABILITIES

| | | |
|---|---|---|
| CERTIFICATES OF PARTICIPATION PAYABLE | 460,000.00 | |
| CERTIFICATE OF PARTICIPATION - 2001 | 1,525,000.00 | |
| LEASE-PURCHASE-POLICE STATION (2002) | 245,000.00 | |
| TOTAL LIABILITIES | | $ 2,230,000.00 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
November 30, 2011

GENERAL FIXED ASSETS

ASSETS

| | |
|---|---|
| FIXED ASSETS, UNDEPRECIATED | $ 3,132,701.57 |

EQUITY

| | |
|---|---|
| INVESTMENT IN GENERAL FIXED ASSETS | $ 3,132,701.57 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
December 31, 2011

ASSETS

CURRENT ASSETS

| | | |
|---|---|---|
| CASH IN BANK - CHECKING | $ 31,349.56 | |
| CASH IN BANK- MID-MISSOURI BANK | 19,502.57 | |
| CASH IN BANK - CD'S | 74,594.00 | |
| CASH IN BANK - JIS | 443.47 | |
| CASH IN REPURCHASE AGREEMENT | 54,729.56 | |
| TAXES RECEIVABLE | 129,039.08 | |
| PETTY CASH | 350.00 | |
| DUE FROM RECREATION FUND | 485,229.18 | |
| TOTAL ASSETS | | $ 795,237.42 |

LIABILITIES AND EQUITY

LIABILITIES

| | | |
|---|---|---|
| PAYROLL TAXES PAYABLE | $ .00 | |
| COURT TRAINING ESCROW | 1,853.83 | |
| DEVELOPERS ESCROW | 1,100.00 | |
| DUE TO WATER/SEWER FUND | 431,288.72 | |
| DUE TO RECREATION FUND | .00 | |
| TOTAL LIABILITIES | | $ 434,242.55 |

EQUITY

| | | |
|---|---|---|
| FUND BALANCE | $ 357,397.57 | |
| NET INCOME -LOSS | 3,597.30 | |
| TOTAL FUND EQUITY | | $ 360,994.87 |
| TOTAL LIABILITIES AND EQUITY | | $ 795,237.42 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2011

| | ANNUAL BUDGET | <--CURRENT BALANCE | BUDGET --> | <-- YEAR TO DATE BALANCE | BUDGET --> | <-- BUDGET TO DATE OVER/UNDER | UNEXPENDED --> |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| ASSET SALES | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| BUILDING PERMITS | 20000.00 | 233.00 | 1666.63 | 20337.37 | 20000.00 | 337.37 | 337.37 |
| CABLE TV FRANCHISE FEES | 16000.00 | 0.00 | 1333.37 | 15151.80 | 16000.00 | -848.20 | -848.20 |
| COUNTY ROAD AND BRIDGE TA | 27500.00 | 0.00 | 2291.63 | 27380.18 | 27500.00 | -119.82 | -119.82 |
| ELECTRIC FRANCHISE FEES | 236000.00 | 13847.70 | 19666.63 | 224011.87 | 236000.00 | -11988.13 | -11988.13 |
| FINANCIAL INSTITUTION TAX | 3.00 | 0.00 | 0.25 | 3.02 | 3.00 | 0.02 | 0.02 |
| GAS FRANCHISE FEES | 45000.00 | 2698.85 | 3750.00 | 44905.95 | 45000.00 | -94.05 | -94.05 |
| GRANT REVENUES | 6500.00 | 1863.42 | 541.63 | 8193.80 | 6500.00 | 1693.80 | 1693.80 |
| INTEREST INCOME | 1450.00 | 13.94 | 120.87 | 1499.77 | 1450.00 | 49.77 | 49.77 |
| LAW ENFORCEMENT SALES TAX | 22000.00 | 3284.03 | 1833.37 | 21769.00 | 22000.00 | -231.00 | -231.00 |
| MERCHANTS LICENSES | 3000.00 | 2861.50 | 250.00 | 5039.00 | 3000.00 | 2039.00 | 2039.00 |
| MISCELLANEOUS | 24000.00 | 296.06 | 2000.00 | 24200.63 | 24000.00 | 200.63 | 200.63 |
| MOBILE PHONE LEASE FEES | 50000.00 | 2118.00 | 4166.63 | 47916.74 | 50000.00 | -2083.26 | -2083.26 |
| MOTOR VEHICLE TAXES | 125000.00 | 10082.28 | 10416.63 | 121015.42 | 125000.00 | -3984.58 | -3984.58 |
| PLANNING AND ZONING | 3000.00 | 210.00 | 250.00 | 2659.88 | 3000.00 | -340.12 | -340.12 |
| REAL ESTATE TAXES | 146400.00 | 28200.56 | 12200.00 | 171072.05 | 146400.00 | 24672.05 | 24672.05 |
| RECYCLE CENTER INCOME | 250.00 | 0.00 | 20.87 | 318.10 | 250.00 | 68.10 | 68.10 |
| SALES & USE TAX REVENUES | 390000.00 | 52525.69 | 32500.00 | 413061.03 | 390000.00 | 23061.03 | 23061.03 |
| STATE LET ACCOUNT | 500.00 | 673.97 | 41.63 | 673.97 | 500.00 | 173.97 | 173.97 |
| TRAFFIC COURT FINES | 62000.00 | 6381.17 | 5166.63 | 66388.03 | 62000.00 | 4388.03 | 4388.03 |
| TRASH INCOME | 61440.00 | 16572.05 | 5120.00 | 63008.57 | 61440.00 | 1568.57 | 1568.57 |
| TRANSFERS IN -OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | $ 1240043.00 | $ 141862.22 | $ 103336.77 | $ 1278606.18 | $ 1240043.00 | $ 38563.18 | $ 38563.18 |
| **EXPENDITURES** | | | | | | | |
| COMMUNITY BUILDING: | | | | | | | |
| ADVERTISING | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| ITIES-OTHER (CB) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COMM.BLDG. EXPENS | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2011

| | ANNUAL BUDGET | <--CURRENT BALANCE | BUDGET --> | <-- YEAR TO DATE BALANCE | BUDGET --> | <-- BUDGET TO DATE OVER/UNDER | UNEXPENDED --> |
|---|---|---|---|---|---|---|---|
| GENERAL CITY GOVERNMENT: | | | | | | | |
| ADVERTISING | $ 1060.00 | $ 95.30 | $ 88.37 | $ 1077.78 | $ 1060.00 | $ -17.78 | $ -17.78 |
| AUDIT FEE | 22000.00 | 0.00 | 1833.37 | 21959.74 | 22000.00 | 40.26 | 40.26 |
| CAPITAL ASSET EXPENDITURE | 6000.00 | 0.00 | 500.00 | 6132.24 | 6000.00 | -132.24 | -132.24 |
| CONTRACT LABOR | 9500.00 | 0.00 | 791.63 | 9467.52 | 9500.00 | 32.48 | 32.48 |
| DUES AND SUBSCRIPTIONS | 2200.00 | 100.00 | 183.37 | 2326.84 | 2200.00 | -126.84 | -126.84 |
| ELECTION EXPENSE | 3000.00 | 3617.00 | 250.00 | 6567.53 | 3000.00 | -3567.53 | -3567.53 |
| GROUP INSURANCE | 14400.00 | 1517.59 | 1200.00 | 13599.36 | 14400.00 | 800.64 | 800.64 |
| INSURANCE | 25700.00 | 315.00 | 2141.63 | 27013.51 | 25700.00 | -1313.51 | -1313.51 |
| LEGAL | 34000.00 | 0.00 | 2833.37 | 28739.53 | 34000.00 | 5260.47 | 5260.47 |
| PROFESSIONAL (GCG) | 18000.00 | 921.98 | 1500.00 | 20474.35 | 18000.00 | -2474.35 | -2474.35 |
| MISCELLANEOUS EXPENSE | 2800.00 | 0.00 | 233.37 | 4397.47 | 2800.00 | -1597.47 | -1597.47 |
| OFFICE SUPPLIES | 9550.00 | 1301.30 | 795.87 | 10200.37 | 9550.00 | -650.37 | -650.37 |
| PAYROLL TAXES | 6860.00 | 80.84 | 571.63 | 6770.19 | 6860.00 | 89.81 | 89.81 |
| REPAIRS AND MAINTENANCE | 2000.00 | 107.50 | 166.63 | 1926.30 | 2000.00 | 73.70 | 73.70 |
| RETIREMENT PLAN | 6400.00 | 600.10 | 533.37 | 6759.67 | 6400.00 | -359.67 | -359.67 |
| SALARIES | 89600.00 | 1056.66 | 7466.63 | 88199.97 | 89600.00 | 1400.03 | 1400.03 |
| SUPPLIES | 11000.00 | 675.03 | 916.63 | 11878.85 | 11000.00 | -878.85 | -878.85 |
| TELEPHONE | 12900.00 | 2587.96 | 1075.00 | 13611.42 | 12900.00 | -711.42 | -711.42 |
| TRAVEL AND TRAINING | 3500.00 | 383.57 | 291.63 | 4802.28 | 3500.00 | -1302.28 | -1302.28 |
| UTILITIES-ELECTRIC (GCG) | 4875.00 | 155.69 | 406.25 | 4888.14 | 4875.00 | -13.14 | -13.14 |
| UTILITIES-GAS (GCG) | 1500.00 | 174.17 | 125.00 | 1555.00 | 1500.00 | -55.00 | -55.00 |
| UTILITIES-OTHER (GCG) | 350.00 | 145.16 | 29.13 | 723.93 | 350.00 | -373.93 | -373.93 |
| VEHICLE EXPENSES-GAS | 1450.00 | 297.75 | 120.87 | 1392.73 | 1450.00 | 57.27 | 57.27 |
| VEHICLE EXPENSE-OTHER | 200.00 | 0.00 | 16.63 | 9.52 | 200.00 | 190.48 | 190.48 |
| TOTAL GENERAL CITY EXPE | $ 288845.00 | $ 14132.60 | $ 24070.38 | $ 294474.24 | $ 288845.00 | $ -5629.24 | $ -5629.24 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2011

| | ANNUAL BUDGET | <--CURRENT BALANCE | --> BUDGET | <-- YEAR TO DATE BALANCE | --> BUDGET | <-- BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| LAW AND PUBLIC SAFETY: | | | | | | | |
| ADVERTISING | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| BUILDING MAINTENANCE (LAW | 100.00 | 0.00 | 8.37 | 19.98 | 100.00 | 80.02 | 80.02 |
| CAPITAL ASSET EXPENDITURE | 1800.00 | 0.00 | 150.00 | 1760.34 | 1800.00 | 39.66 | 39.66 |
| CONTRACT LABOR | 50.00 | 0.00 | 4.13 | 5.00 | 50.00 | 45.00 | 45.00 |
| CVC FEES PAID | 4000.00 | 440.12 | 333.37 | 4029.72 | 4000.00 | -29.72 | -29.72 |
| COURT AUTOMATION FEES | 4000.00 | 432.09 | 333.37 | 3914.66 | 4000.00 | 85.34 | 85.34 |
| DARE | 1000.00 | 0.00 | 83.37 | 0.00 | 1000.00 | 1000.00 | 1000.00 |
| DUES AND SUBSCRIPTIONS | 300.00 | 0.00 | 25.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| GROUP INSURANCE | 47500.00 | 3774.65 | 3958.37 | 46951.39 | 47500.00 | 548.61 | 548.61 |
| INSURANCE | 16600.00 | 0.00 | 1383.37 | 24668.02 | 16600.00 | -8068.02 | -8068.02 |
| INTEREST EXPENSE (LAW) | 1975.00 | 0.00 | 164.62 | 1975.00 | 1975.00 | 0.00 | 0.00 |
| LEASE PAYMENTS (LAW) | 31000.00 | 0.00 | 2583.37 | 31000.00 | 31000.00 | 0.00 | 0.00 |
| LEGAL AND PROFESSIONAL | 18000.00 | 0.00 | 1500.00 | 16783.95 | 18000.00 | 1216.05 | 1216.05 |
| PROFESSIONAL (LAW) | 11000.00 | 2065.38 | 916.63 | 14532.40 | 11000.00 | -3532.40 | -3532.40 |
| MISCELLANEOUS EXPENSE | 1000.00 | 0.00 | 83.37 | 731.00 | 1000.00 | 269.00 | 269.00 |
| OFFICE EXPENSE (LAW) | 3000.00 | 694.80 | 250.00 | 3624.92 | 3000.00 | -624.92 | -624.92 |
| PAYROLL TAXES | 31525.00 | 2355.61 | 2627.12 | 31153.85 | 31525.00 | 371.15 | 371.15 |
| POST FUND | 600.00 | 61.73 | 50.00 | 565.22 | 600.00 | 34.78 | 34.78 |
| REPAIRS AND MAINTENANCE | 1000.00 | 872.45 | 83.37 | 3216.93 | 1000.00 | -2216.93 | -2216.93 |
| RETIREMENT PLAN | 18500.00 | 1452.11 | 1541.63 | 18500.76 | 18500.00 | -.76 | -.76 |
| SALARIES | 408000.00 | 30792.32 | 34000.00 | 407239.94 | 408000.00 | 760.06 | 760.06 |
| SALARIES-OVERTIME | 500.00 | 0.00 | 41.63 | 0.00 | 500.00 | 500.00 | 500.00 |
| SUPPLIES | 7000.00 | 217.51 | 583.37 | 6733.92 | 7000.00 | 266.08 | 266.08 |
| TELEPHONE | 13250.00 | 1259.45 | 1104.13 | 13440.71 | 13250.00 | -190.71 | -190.71 |
| TRAVEL AND TRAINING | 3500.00 | 400.00 | 291.63 | 2925.47 | 3500.00 | 574.53 | 574.53 |
| UNIFORMS | 6500.00 | 0.00 | 541.63 | 6588.87 | 6500.00 | -88.87 | -88.87 |
| UTILITIES-ELECTRIC (LAW) | 4500.00 | 409.02 | 375.00 | 4290.02 | 4500.00 | 209.98 | 209.98 |
| UTILITIES-GAS (LAW) | 2500.00 | 1010.82 | 208.37 | 2440.36 | 2500.00 | 59.64 | 59.64 |
| UTILITIES-OTHER (LAW) | 1200.00 | -1029.96 | 100.00 | 655.05 | 1200.00 | 544.95 | 544.95 |
| VEHICLE EXPENSES-GAS | 30000.00 | 1892.08 | 2500.00 | 27958.71 | 30000.00 | 2041.29 | 2041.29 |
| VEHICLE EXPENSE-OTHER | 13000.00 | 1883.39 | 1083.37 | 15984.38 | 13000.00 | -2984.38 | -2984.38 |
| TOTAL LAW AND SAFETY EX | $ 682900.00 | $ 48983.57 | $ 56908.59 | $ 691990.57 | $ 682900.00 | $ -9090.57 | $ -9090.57 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2011

| | ANNUAL BUDGET | <--CURRENT BALANCE | BUDGET --> | <-- YEAR TO DATE BALANCE | BUDGET --> | <-- BUDGET TO DATE OVER/UNDER | UNEXPENDED --> |
|---|---|---|---|---|---|---|---|
| STREET DEPARTMENT: | | | | | | | |
| ADVERTISING | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| BUILDING MAINTENANCE (ST) | 100.00 | 0.00 | 8.37 | 68.09 | 100.00 | 31.91 | 31.91 |
| CAPITAL ASSET EXPENDITURE | 22000.00 | 0.00 | 1833.37 | 21713.21 | 22000.00 | 286.79 | 286.79 |
| CONTRACT LABOR | 2400.00 | 0.00 | 200.00 | 2190.00 | 2400.00 | 210.00 | 210.00 |
| GROUP INSURANCE | 4500.00 | -476.18 | 375.00 | 2778.77 | 4500.00 | 1721.23 | 1721.23 |
| INSURANCE | 1600.00 | 0.00 | 133.37 | 3937.45 | 1600.00 | -2337.45 | -2337.45 |
| MISCELLANEOUS EXPENSE | 1600.00 | 135.00 | 133.37 | 1664.98 | 1600.00 | -64.98 | -64.98 |
| PAVING | 7500.00 | 0.00 | 625.00 | 7993.23 | 7500.00 | -493.23 | -493.23 |
| PAYROLL TAXES | 2300.00 | 0.00 | 191.63 | 2187.90 | 2300.00 | 112.10 | 112.10 |
| RECYCLE CENTER EXPENSE | 5678.00 | 0.00 | 473.13 | 0.00 | 5678.00 | 5678.00 | 5678.00 |
| REPAIRS AND MAINTENANCE | 1000.00 | 0.00 | 83.37 | 157.07 | 1000.00 | 842.93 | 842.93 |
| RETIREMENT PLAN | 1150.00 | 6563.91 | 95.87 | 2864.62 | 1150.00 | -1714.62 | -1714.62 |
| SALARIES | 28600.00 | 0.00 | 2383.37 | 28600.00 | 28600.00 | 0.00 | 0.00 |
| STREET LIGHTS | 51000.00 | 4612.22 | 4250.00 | 40928.48 | 51000.00 | 10071.52 | 10071.52 |
| SUPPLIES | 11000.00 | 18.56 | 916.63 | 12317.32 | 11000.00 | -1317.32 | -1317.32 |
| TRASH EXPENSE | 30000.00 | 11666.16 | 2500.00 | 44980.52 | 30000.00 | -14980.52 | -14980.52 |
| TRAVEL AND TRAINING | 25.00 | 0.00 | 2.12 | 24.84 | 25.00 | 0.16 | 0.16 |
| TREE MAINTENANCE (ST) | 1500.00 | 0.00 | 125.00 | 71.50 | 1500.00 | 1428.50 | 1428.50 |
| UTILITIES-ELECTRIC (ST) | 3500.00 | 54.03 | 291.63 | 16938.60 | 3500.00 | -13438.60 | -13438.60 |
| UTILITIES-GAS (ST) | 1800.00 | 0.00 | 150.00 | 1375.86 | 1800.00 | 424.14 | 424.14 |
| UTILITIES-OTHER (ST) | 2000.00 | 0.00 | 166.63 | 1898.75 | 2000.00 | 101.25 | 101.25 |
| VEHICLE EXPENSES-GAS | 12000.00 | 0.00 | 1000.00 | 10856.79 | 12000.00 | 1143.21 | 1143.21 |
| VEHICLE EXPENSE-OTHER | 2500.00 | -221.73 | 208.37 | 475.43 | 2500.00 | 2024.57 | 2024.57 |
| TOTAL STREET EXPENSES | $ 193753.00 | $ 22351.97 | $ 16146.23 | $ 204023.41 | $ 193753.00 | $ -10270.41 | $ -10270.41 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2011

| | ANNUAL BUDGET | <--CURRENT BALANCE | --> BUDGET | <-- YEAR TO DATE BALANCE | --> BUDGET | <-- BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| PLANNING & DEVELOPMENT | | | | | | | |
| CONTRACT LABOR (P&D) | 4000.00 | 0.00 | 333.37 | 4301.50 | 4000.00 | -301.50 | -301.50 |
| DUES & SUBSCRIPTIONS (P&D | 150.00 | 0.00 | 12.50 | 150.00 | 150.00 | 0.00 | 0.00 |
| GROUP INSURANCE (P&D) | 3600.00 | -10.17 | 300.00 | 2806.29 | 3600.00 | 793.71 | 793.71 |
| PROFESSIONAL | 500.00 | 0.00 | 41.63 | 781.00 | 500.00 | -281.00 | -281.00 |
| OFFICE SUPPLIES (P&D) | 100.00 | 0.00 | 8.37 | 113.50 | 100.00 | -13.50 | -13.50 |
| PAYROLL TAXES (P&D) | 3200.00 | 288.96 | 266.63 | 3760.69 | 3200.00 | -560.69 | -560.69 |
| RETIREMENT (P&D) | 1700.00 | 271.96 | 141.63 | 2006.77 | 1700.00 | -306.77 | -306.77 |
| SALARIES (P&D) | 41600.00 | 3777.30 | 3466.63 | 49159.46 | 41600.00 | -7559.46 | -7559.46 |
| STORMWATER/PLANNING | 500.00 | 0.00 | 41.63 | 434.11 | 500.00 | 65.89 | 65.89 |
| TELEPHONE (P&D) | 800.00 | 64.29 | 66.63 | 778.00 | 800.00 | 22.00 | 22.00 |
| TRAVEL & TRAINING (P&D) | 160.00 | 179.04 | 13.37 | 339.04 | 160.00 | -179.04 | -179.04 |
| VEHICLE EXPENSE-GAS | 300.00 | 0.00 | 25.00 | 248.53 | 300.00 | 51.47 | 51.47 |
| VEHICLE EXPENSE-OTHER | 2000.00 | 0.00 | 166.63 | 2213.51 | 2000.00 | -213.51 | -213.51 |
| TOTAL P & D EXPENSES | $ 58610.00 | $ 4571.38 | $ 4884.02 | $ 67092.40 | $ 58610.00 | $ -8482.40 | $ -8482.40 |
| EMERGENCY MANAGEMENT | | | | | | | |
| DUES & SUBSCRIPTIONS (EM) | 0.00 | 18.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL (EM) | 735.00 | 0.00 | 61.25 | 735.00 | 735.00 | 0.00 | 0.00 |
| OFFICE SUPPLIES (EM) | 10.00 | 0.00 | 0.87 | 6.30 | 10.00 | 3.70 | 3.70 |
| PAYROLL TAXES (EM) | 1300.00 | 25.07 | 108.37 | 1062.95 | 1300.00 | 237.05 | 237.05 |
| SALARIES (EM) | 17000.00 | 327.74 | 1416.63 | 13894.77 | 17000.00 | 3105.23 | 3105.23 |
| SUPPLIES (EM) | 750.00 | 0.00 | 62.50 | 689.10 | 750.00 | 60.90 | 60.90 |
| TELEPHONE (EM) | 525.00 | 35.37 | 43.75 | 483.34 | 525.00 | 41.66 | 41.66 |
| TRAVEL & TRAINING (EM) | 400.00 | 0.00 | 33.37 | 251.49 | 400.00 | 148.51 | 148.51 |
| VEHICLE EXPENSE-GAS | 300.00 | 0.00 | 25.00 | 305.31 | 300.00 | -5.31 | -5.31 |
| VEHICLE EXPENSE-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMERGENCY MGMT EX | $ 21020.00 | $ 406.64 | $ 1751.74 | $ 17428.26 | $ 21020.00 | $ 3591.74 | $ 3591.74 |
| TOTAL EXPENDITURES | $ 1245128.00 | $ 90446.16 | $ 103760.96 | $ 1275008.88 | $ 1245128.00 | $ -29880.88 | $ -29880.88 |
| NET INCOME -LOSS | $ -5085.00 | $ 51416.06 | $ -424.19 | $ 3597.30 | $ -5085.00 | $ 8682.30 | $ 8682.30 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
December 31, 2011

ASSETS

CURRENT ASSETS

| | | |
|---|---|---|
| CASH IN BANK - CHECKING | $ 69,586.78 | |
| SEWER LIFT STATION - FIXED COSTS | 78,000.00 | |
| SEWER LIFT STATION - INCREMENTAL COSTS | 35,770.00 | |
| SEWER LIFT STATION - VARIABLE COSTS | 49,150.00 | |
| WATER/SEWER FUND TDOA | 161,669.95 | |
| CASH - REVENUE BOND ESCROW | 50,219.53 | |
| CASH - WATER PRINCIPAL AND INTEREST | 493,140.69 | |
| CASH IN REPURCHASE AGREEMENT | 45,190.03 | |
| CASH-WW/SS PRINCIPAL & INTEREST | 175,651.51 | |
| DUE FROM GENERAL FUND | 431,288.72 | |
| 2005 RESERVE FUND | 49,500.00 | |
| 2005 CONSTRUCTION FUND | 905.36 | |
| 2008 RESERVE FUND | 231,192.21 | |
| 2008 CONSTRUCTION FUND | 186,157.71 | |
| RETURNED CHECKS | 363.29 | |
| DEFERRED CHARGE-COI-2002 REFUNDING BONDS | 68,347.33 | |
| TOTAL CURRENT ASSETS | | $ 2,126,133.11 |

FIXED ASSETS

| | | |
|---|---|---|
| LAND | $ 205,894.58 | |
| EQUIPMENT | 619,696.92 | |
| SEWER SYSTEM | 5,123,389.05 | |
| ACCUMULATED DEPRECIATION | - 104,484.12 | |
| WATER SYSTEM | 4,191,160.84 | |
| ACCUMULATED DEPRECIATION | -3,193,473.16 | |
| NET FIXED ASSETS | | $ 6,842,184.11 |
| TOTAL ASSETS | | $ 8,968,317.22 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
December 31, 2011

LIABILITIES AND EQUITY

| | | |
|---|---|---|
| **LIABILITIES** | | |
| PAYROLL TAXES PAYABLE | $ .00 | |
| SALES TAX PAYABLE | 4,933.71 | |
| CUSTOMER DEPOSITS | 136,390.00 | |
| DUE TO RECREATION FUND | 162.09 | |
| REVENUE BONDS PAYABLE | 155,000.00 | |
| 2005 REVENUE BONDS PAYABLE | 445,000.00 | |
| 2003 REVENUE BONDS PAYABLE | 220,000.00 | |
| 2008 REVENUE BONDS PAYABLE | 2,305,000.00 | |
| DEFERRED LOSS ON REFINANCING | -8,651.73 | |
| TOTAL LIABILITIES | | $ 2,947,834.07 |
| **EQUITY** | | |
| CONT. CAPITAL - FED & STATE | $ .00 | |
| RETAINED EARNINGS | 5,971,573.37 | |
| NET INCOME -LOSS | 48,909.78 | |
| TOTAL FUND EQUITY | | $ 6,020,483.15 |
| TOTAL LIABILITIES AND EQUITY | | $ 8,968,317.22 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 12 month period ended December 31, 2011

| | ANNUAL BUDGET | <--CURRENT BALANCE | --> <-- BUDGET | YEAR TO DATE BALANCE | --> <-- BUDGET | BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| WATER DEPARTMENT | | | | | | | |
| REVENUES | | | | | | | |
| GAIN -LOSS ON ASSET SALES | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| GRANT RECEIPTS | 700.00 | 0.00 | 58.37 | 656.39 | 700.00 | -43.61 | -43.61 |
| INTEREST INCOME | 2500.00 | 51.34 | 208.37 | 2285.26 | 2500.00 | -214.74 | -214.74 |
| METER INSTALLATIONS | 7000.00 | 1300.00 | 583.37 | 8945.00 | 7000.00 | 1945.00 | 1945.00 |
| MISCELLANEOUS INCOME | 19500.00 | -135.37 | 1625.00 | 19569.19 | 19500.00 | 69.19 | 69.19 |
| PENALTY INCOME | 41000.00 | 1489.76 | 3416.63 | 40338.36 | 41000.00 | -661.64 | -661.64 |
| TRASH INCOME | 113250.00 | 50.50 | 9437.50 | 113298.89 | 113250.00 | 48.89 | 48.89 |
| WATER SALES - COMMERCIAL | 40000.00 | 5033.95 | 3333.37 | 41358.96 | 40000.00 | 1358.96 | 1358.96 |
| WATER SALES - RESIDENTIAL | 730000.00 | 66434.44 | 60833.37 | 743452.71 | 730000.00 | 13452.71 | 13452.71 |
| TOTAL REVENUES | $ 953950.00 | $ 74224.62 | $ 79495.98 | $ 969904.76 | $ 953950.00 | $ 15954.76 | $ 15954.76 |
| EXPENSES | | | | | | | |
| ADVERTISING | $ 800.00 | $ 0.00 | $ 66.63 | $ 785.50 | $ 800.00 | $ 14.50 | $ 14.50 |
| AUDIT | 10725.00 | 0.00 | 893.75 | 10716.77 | 10725.00 | 8.23 | 8.23 |
| CONTRACT LABOR | 3500.00 | 0.00 | 291.63 | 3730.80 | 3500.00 | -230.80 | -230.80 |
| DEPRECIATION | 104500.00 | 17414.02 | 8708.37 | 104484.12 | 104500.00 | 15.88 | 15.88 |
| DUES AND SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 612.00 | 0.00 | -612.00 | -612.00 |
| FISCAL AGENT FEES | 2000.00 | 0.00 | 166.63 | 1350.00 | 2000.00 | 650.00 | 650.00 |
| GROUP INSURANCE | 37550.00 | 4973.64 | 3129.13 | 37303.83 | 37550.00 | 246.17 | 246.17 |
| INSURANCE | 13000.00 | 0.00 | 1083.37 | 18180.18 | 13000.00 | -5180.18 | -5180.18 |
| INTEREST EXPENSE | 69300.00 | 375.00 | 5775.00 | 41271.88 | 69300.00 | 28028.12 | 28028.12 |
| LEGAL AND PROFESSIONAL | 1000.00 | 0.00 | 83.37 | 622.50 | 1000.00 | 377.50 | 377.50 |
| PROFESSIONAL (WATER) | 17000.00 | 6652.16 | 1416.63 | 25296.80 | 17000.00 | -8296.80 | -8296.80 |
| MISCELLANEOUS EXPENSE | 23000.00 | 0.00 | 1916.63 | 22577.47 | 23000.00 | 422.53 | 422.53 |
| OFFICE SUPPLIES | 17500.00 | 1640.10 | 1458.37 | 17856.26 | 17500.00 | -356.26 | -356.26 |
| PAYROLL TAXES | 17250.00 | 1573.66 | 1437.50 | 15020.68 | 17250.00 | 2229.32 | 2229.32 |
| REPAIRS AND MAINTENANCE | 105000.00 | 183.37 | 8750.00 | 103950.60 | 105000.00 | 1049.40 | 1049.40 |
| RETIREMENT PLAN | 8000.00 | -2131.63 | 666.63 | 4296.94 | 8000.00 | 3703.06 | 3703.06 |
| SALARIES | 225500.00 | 20570.83 | 18791.63 | 196348.88 | 225500.00 | 29151.12 | 29151.12 |
| SUPPLIES | 37000.00 | 39036.70 | 3083.37 | 81269.53 | 37000.00 | -44269.53 | -44269.53 |
| SUPPLIES - PROJECT | 0.00 | 10000.00 | 0.00 | 10000.00 | 0.00 | -10000.00 | -10000.00 |
| TRASH EXPENSE | 136000.00 | 3857.25 | 11333.37 | 139663.36 | 136000.00 | -3663.36 | -3663.36 |
| TRAVEL AND TRAINING | 3000.00 | 705.24 | 250.00 | 3308.44 | 3000.00 | -308.44 | -308.44 |
| UTILITIES-ELECTRIC (WATER | 60000.00 | 5741.04 | 5000.00 | 67482.86 | 60000.00 | -7482.86 | -7482.86 |
| UTILITIES-OTHER (WATER) | 3500.00 | 329.74 | 291.63 | 3532.73 | 3500.00 | -32.73 | -32.73 |
| VEHICLE EXPENSES-GAS | 9500.00 | 394.79 | 791.63 | 8146.07 | 9500.00 | 1353.93 | 1353.93 |
| VEHICLE EXPENSE-OTHER | 2500.00 | 32.36 | 208.37 | 3986.81 | 2500.00 | -1486.81 | -1486.81 |
| TOTAL EXPENSES | $ 907125.00 | $ 111348.27 | $ 75593.64 | $ 921795.01 | $ 907125.00 | $ -14670.01 | $ -14670.01 |
| NET INCOME -LOSS | $ 46825.00 | $ -37123.65 | $ 3902.34 | $ 48109.75 | $ 46825.00 | $ 1284.75 | $ 1284.75 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 12 month period ended December 31, 2011

SEWER DEPARTMENT

| | ANNUAL BUDGET | <--CURRENT BALANCE | --> <-- BUDGET | YEAR TO DATE BALANCE | --> <-- BUDGET | BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| GAIN -LOSS ON ASSET SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HOOK-UP FEES RECEIVED (SE | 6000.00 | 1875.00 | 500.00 | 9225.00 | 6000.00 | 3225.00 | 3225.00 |
| INTEREST INCOME | 1000.00 | 51.34 | 83.37 | 656.98 | 1000.00 | -343.02 | -343.02 |
| MISCELLANEOUS INCOME | 0.00 | 1721.45 | 0.00 | 1721.45 | 0.00 | 1721.45 | 1721.45 |
| PENALTY INCOME | 23000.00 | 2190.05 | 1916.63 | 22175.77 | 23000.00 | -824.23 | -824.23 |
| SEWER SALES | 923000.00 | 93650.09 | 76916.63 | 927379.32 | 923000.00 | 4379.32 | 4379.32 |
| TOTAL REVENUES | 953000.00 | 99487.93 | 79416.63 | 961158.52 | 953000.00 | 8158.52 | 8158.52 |
| EXPENSES | | | | | | | |
| ADVERTISING | 250.00 | 0.00 | 20.87 | 209.50 | 250.00 | 40.50 | 40.50 |
| AUDIT | 10800.00 | 0.00 | 900.00 | 10716.77 | 10800.00 | 83.23 | 83.23 |
| CONTRACT LABOR | 2500.00 | 0.00 | 208.37 | 2338.31 | 2500.00 | 161.69 | 161.69 |
| DEPRECIATION | 134000.00 | 22318.20 | 11166.63 | 133909.20 | 134000.00 | 90.80 | 90.80 |
| DUES AND SUBSCRIPTIONS | 0.00 | 3000.00 | 0.00 | 3562.00 | 0.00 | -3562.00 | -3562.00 |
| FISCAL AGENT FEES | 3000.00 | 0.00 | 250.00 | 3000.00 | 3000.00 | 0.00 | 0.00 |
| GROUP INSURANCE | 17000.00 | 300.67 | 1416.63 | 12487.35 | 17000.00 | 4512.65 | 4512.65 |
| INSURANCE | 9000.00 | 0.00 | 750.00 | 12399.76 | 9000.00 | -3399.76 | -3399.76 |
| INTEREST EXPENSE | 69700.00 | 375.00 | 5808.37 | 98449.38 | 69700.00 | -28749.38 | -28749.38 |
| LEGAL AND PROFESSIONAL | 1000.00 | 0.00 | 83.37 | 849.50 | 1000.00 | 150.50 | 150.50 |
| PROFESSIONAL (SEWER) | 8000.00 | 528.00 | 666.63 | 10053.71 | 8000.00 | -2053.71 | -2053.71 |
| MISCELLANEOUS EXPENSE | 8000.00 | 0.00 | 666.63 | 7992.88 | 8000.00 | 7.12 | 7.12 |
| OFFICE SUPPLIES | 15000.00 | 1100.89 | 1250.00 | 16534.90 | 15000.00 | -1534.90 | -1534.90 |
| PAYROLL TAXES | 17250.00 | 1573.67 | 1437.50 | 15020.74 | 17250.00 | 2229.26 | 2229.26 |
| REPAIRS AND MAINTENANCE | 50000.00 | 2078.20 | 4166.63 | 53019.78 | 50000.00 | -3019.78 | -3019.78 |
| RETIREMENT PLAN | 7500.00 | -2131.63 | 625.00 | 4296.93 | 7500.00 | 3203.07 | 3203.07 |
| SALARIES | 225500.00 | 20570.84 | 18791.63 | 196348.93 | 225500.00 | 29151.07 | 29151.07 |
| SPRINGFIELD SEWER CHARGES | 270000.00 | 60100.86 | 22500.00 | 296279.71 | 270000.00 | -26279.71 | -26279.71 |
| SUPPLIES | 10000.00 | 2515.32 | 833.37 | 12819.46 | 10000.00 | -2819.46 | -2819.46 |
| TRAVEL AND TRAINING | 1700.00 | 0.00 | 141.63 | 1736.00 | 1700.00 | -36.00 | -36.00 |
| UTILITIES-ELECTRIC (SEWER | 45000.00 | 3212.55 | 3750.00 | 45367.29 | 45000.00 | -367.29 | -367.29 |
| [illegible]ITIES-OTHER (SEWER) | 12000.00 | 225.79 | 1000.00 | 11723.37 | 12000.00 | 276.63 | 276.63 |
| [illegible]CLE EXPENSE-GAS | 9500.00 | 394.78 | 791.63 | 8866.71 | 9500.00 | 633.29 | 633.29 |
| [illegible]ICLE EXPENSE-OTHER | 3000.00 | 0.00 | 250.00 | 2376.31 | 3000.00 | 623.69 | 623.69 |
| TOTAL EXPENSES | 929700.00 | 116163.14 | 77474.89 | 960358.49 | 929700.00 | -30658.49 | -30658.49 |
| NET INCOME -LOSS | 23300.00 | -16675.21 | 1941.74 | 800.03 | 23300.00 | -22499.97 | -22499.97 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
December 31, 2011

ASSETS

CURRENT ASSETS

| | | |
|---|---|---|
| CASH IN BANK - CHECKING | $ 53,738.40 | |
| RESTRICTED CASH | 10,588.81 | |
| PARK FUND TDOA | 100,238.26 | |
| TAXES RECEIVABLE | 39,487.73 | |
| 2003 COPS RESERVE | 1.00 | |
| PETTY CASH | 240.00 | |
| 2009 B CERTIFICATE FUND | 162.09 | |
| 2008 RESERVE FUND | 301,000.00 | |
| 2008 COST OF ISSUANCE | 3,420.57 | |
| TOTAL ASSETS | | $ 508,876.86 |

LIABILITIES AND EQUITY

| | | |
|---|---|---|
| PAYROLL TAXES PAYABLE | $ .00 | |
| DUE TO GENERAL FUND | 485,229.18 | |
| MID-MISSOURI BANK | 134,935.14 | |
| TOTAL LIABILITIES | | $ 620,164.32 |
| EQUITY | | |
| FUND BALANCE | $ - 122,525.00 | |
| NET INCOME -LOSS | 11,237.54 | |
| TOTAL FUND EQUITY | | $ - 111,287.46 |
| TOTAL LIABILITIES AND EQUITY | | $ 508,876.86 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 12 month period ended December 31, 2011

| | ANNUAL BUDGET | <--CURRENT BALANCE | BUDGET --> | <-- YEAR TO DATE BALANCE | BUDGET --> | <-- BUDGET TO DATE OVER/UNDER | UNEXPENDED --> |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| ADULT PROGRAMS | $ 13000.00 | $ 260.00 | $ 1083.37 | $ 13258.00 | $ 13000.00 | $ 258.00 | $ 258.00 |
| ADVERTISING INCOME | 15000.00 | 1370.00 | 1250.00 | 14980.27 | 15000.00 | -19.73 | -19.73 |
| CONCESSION INCOME | 40000.00 | 1180.40 | 3333.37 | 36307.28 | 40000.00 | -3692.72 | -3692.72 |
| FOURTH OF JULY | 4300.00 | 0.00 | 358.37 | 4300.27 | 4300.00 | 0.27 | 0.27 |
| INTEREST INCOME | 100.00 | 8.12 | 8.37 | 93.19 | 100.00 | -6.81 | -6.81 |
| GRANT RECEIPTS | 6560.00 | 0.00 | 546.63 | 6553.85 | 6560.00 | -6.15 | -6.15 |
| MISCELLANEOUS INCOME | 1100.00 | 0.00 | 91.63 | 1016.48 | 1100.00 | -83.52 | -83.52 |
| MOBILE PHONE TOWER | 10000.00 | 968.00 | 833.37 | 9921.96 | 10000.00 | -78.04 | -78.04 |
| PARK FEES | 500.00 | 0.00 | 41.63 | 1000.00 | 500.00 | 500.00 | 500.00 |
| REAL ESTATE TAXES | 45000.00 | 8905.44 | 3750.00 | 51551.03 | 45000.00 | 6551.03 | 6551.03 |
| FACILITY INCOME | 32000.00 | 1963.00 | 2666.63 | 30585.50 | 32000.00 | -1414.50 | -1414.50 |
| SALES TAX | 434200.00 | 59135.92 | 36183.37 | 462117.73 | 434200.00 | 27917.73 | 27917.73 |
| SALES TAX - CAP IMP | 200000.00 | -8547.53 | 16666.63 | 176425.08 | 200000.00 | -23574.92 | -23574.92 |
| SWIM POOL INCOME | 106000.00 | 825.00 | 8833.37 | 103152.35 | 106000.00 | -2847.65 | -2847.65 |
| TRANSFERS IN -OUT | 350000.00 | 0.00 | 29166.63 | 0.00 | 350000.00 | -350000.00 | -350000.00 |
| YOUTH PROGRAMS | 105000.00 | 4790.40 | 8750.00 | 100982.50 | 105000.00 | -4017.50 | -4017.50 |
| TOTAL REVENUES | $ 1362760.00 | $ 70858.75 | $ 113563.37 | $ 1012245.49 | $ 1362760.00 | $ -350514.51 | $ -350514.51 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 12 month period ended December 31, 2011

| | ANNUAL BUDGET | <--CURRENT BALANCE | --> BUDGET | <-- YEAR TO DATE BALANCE | --> BUDGET | <-- BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| ADVERTISING | $ 550.00 | $ 0.00 | $ 45.87 | $ 538.00 | $ 550.00 | $ 12.00 | $ 12.00 |
| BUILDING MAINTENANCE (PAR | 500.00 | 0.00 | 41.63 | 450.06 | 500.00 | 49.94 | 49.94 |
| CAPITAL ASSET EXPENDITURE | 3065.00 | 0.00 | 255.38 | 3238.09 | 3065.00 | -173.09 | -173.09 |
| CHEMICALS | 6500.00 | 0.00 | 541.63 | 6496.58 | 6500.00 | 3.42 | 3.42 |
| CONCESSIONS | 17000.00 | 754.09 | 1416.63 | 17027.79 | 17000.00 | -27.79 | -27.79 |
| CONTRACT LABOR | 15000.00 | 2632.50 | 1250.00 | 13366.02 | 15000.00 | 1633.98 | 1633.98 |
| EQUIPMENT-SPORTS (PARK) | 2000.00 | 0.00 | 166.63 | 0.00 | 2000.00 | 2000.00 | 2000.00 |
| FIREWORKS | 7800.00 | 0.00 | 650.00 | 7795.55 | 7800.00 | 4.45 | 4.45 |
| FISCAL AGENT FEES | 3300.00 | 0.00 | 275.00 | 4050.00 | 3300.00 | -750.00 | -750.00 |
| GROUP INSURANCE | 21850.00 | 991.66 | 1820.87 | 20891.38 | 21850.00 | 958.62 | 958.62 |
| INSURANCE | 19500.00 | 0.00 | 1625.00 | 23298.92 | 19500.00 | -3798.92 | -3798.92 |
| INTEREST EXPENSE | 264180.00 | 1789.47 | 22015.00 | 265217.48 | 264180.00 | -1037.48 | -1037.48 |
| LANDSCAPING | 1300.00 | 0.00 | 108.37 | 1284.66 | 1300.00 | 15.34 | 15.34 |
| LEASE PAYMENTS | 135000.00 | 0.00 | 11250.00 | 120000.00 | 135000.00 | 15000.00 | 15000.00 |
| LEGAL | 300.00 | 0.00 | 25.00 | 301.00 | 300.00 | -1.00 | -1.00 |
| PROFESSIONAL | 16500.00 | 60.00 | 1375.00 | 16775.79 | 16500.00 | -275.79 | -275.79 |
| MISCELLANEOUS EXPENSE | 400.00 | 0.00 | 33.37 | 336.10 | 400.00 | 63.90 | 63.90 |
| OFFICE SUPPLIES | 5500.00 | 408.49 | 458.37 | 5047.41 | 5500.00 | 452.59 | 452.59 |
| PAYROLL TAXES | 24300.00 | 1209.90 | 2025.00 | 24875.80 | 24300.00 | -575.80 | -575.80 |
| REPAIRS AND MAINTENANCE | 9000.00 | -866.17 | 750.00 | 7958.06 | 9000.00 | 1041.94 | 1041.94 |
| RETIREMENT PLAN | 9000.00 | 775.81 | 750.00 | 8117.10 | 9000.00 | 882.90 | 882.90 |
| SALARIES | 163000.00 | 11506.09 | 13583.37 | 170462.14 | 163000.00 | -7462.14 | -7462.14 |
| SALARIES-SEASONAL | 154500.00 | 4309.75 | 12875.00 | 154711.93 | 154500.00 | -211.93 | -211.93 |
| SUPPLIES-GENERAL (PARK) | 16000.00 | 403.15 | 1333.37 | 16253.71 | 16000.00 | -253.71 | -253.71 |
| SUPPLIES-SPORTS (PARK) | 18000.00 | 1115.55 | 1500.00 | 20465.65 | 18000.00 | -2465.65 | -2465.65 |
| SUPPLIES-AQUATIC (PARK) | 7000.00 | 0.00 | 583.37 | 6980.48 | 7000.00 | 19.52 | 19.52 |
| SUPPLIES-SPECIAL ACTIVITY | 6800.00 | 739.99 | 566.63 | 6347.55 | 6800.00 | 452.45 | 452.45 |
| SUPPLIES - GROUNDS | 800.00 | 0.00 | 66.63 | 1176.18 | 800.00 | -376.18 | -376.18 |
| TELEPHONE | 12000.00 | 1012.86 | 1000.00 | 12030.21 | 12000.00 | -30.21 | -30.21 |
| TRAVEL AND TRAINING | 1200.00 | 0.00 | 100.00 | 1186.69 | 1200.00 | 13.31 | 13.31 |
| UTILITIES-ELECTRIC (PARK) | 50000.00 | 2186.64 | 4166.63 | 50910.10 | 50000.00 | -910.10 | -910.10 |
| UTILITIES-GAS | 7000.00 | -1249.52 | 583.37 | 5113.81 | 7000.00 | 1886.19 | 1886.19 |
| UTILITIES-OTHER (PARK) | 250.00 | 1853.55 | 20.87 | 2607.06 | 250.00 | -2357.06 | -2357.06 |
| VEHICLE EXPENSE-GAS | 4000.00 | 94.37 | 333.37 | 3777.01 | 4000.00 | 222.99 | 222.99 |
| VEHICLE EXPENSE-OTHER | 2200.00 | 29.96 | 183.37 | 1919.64 | 2200.00 | 280.36 | 280.36 |
| TOTAL EXPENDITURES | $ 1005295.00 | $ 29758.14 | $ 83774.73 | $ 1001007.95 | $ 1005295.00 | $ 4287.05 | $ 4287.05 |
| NET INCOME -LOSS | $ 357465.00 | $ 41100.61 | $ 29788.64 | $ 11237.54 | $ 357465.00 | $ -346227.46 | $ -346227.46 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
December 31, 2011

GENERAL FIXED ASSETS

ASSETS

| | |
|---|---|
| FIXED ASSETS, UNDEPRECIATED | $ 3,132,701.57 |

EQUITY

| | |
|---|---|
| INVESTMENT IN GENERAL FIXED ASSETS | $ 3,132,701.57 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
December 31, 2011

GENERAL LONG-TERM DEBTS

ASSETS

| | | |
|---|---|---|
| AMOUNT AVAILABLE FOR DEBT RETIREMENT | $ 62,452.03 | |
| AMOUNT AVAILABLE FOR DEBT RETIREMENT | 158,044.38 | |
| AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT | 397,547.97 | |
| AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT - 2001 | 1,366,955.62 | |
| AMOUNT TO BE PROVIDED-POLICE STATION | 245,000.00 | |
| TOTAL ASSETS | | $ 2,230,000.00 |

LIABILITIES

| | | |
|---|---|---|
| CERTIFICATES OF PARTICIPATION PAYABLE | 460,000.00 | |
| CERTIFICATE OF PARTICIPATION - 2001 | 1,525,000.00 | |
| LEASE-PURCHASE-POLICE STATION (2002) | 245,000.00 | |
| TOTAL LIABILITIES | | $ 2,230,000.00 |

UNAUDITED

**CITY OF WILLARD**
**BOARD OF ALDERMEN**

AGENDA ITEM #7b
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

Following are the January, 2012, outstanding invoices for your review and approval.

CITY OF WILLARD
Unpaid Invoice Listing
February 08, 2012

| Payee # | Payee Name | Invoice Numb | Invoice Date | Due Date | Description | G/L Number | | Total Due |
|---|---|---|---|---|---|---|---|---|
| AJP100 | A & J POWER SYSTEMS | 3248GN | 1/31/12 | 2/15/12 | GENERATOR MAINTAIN | 1 | 900 | 334.54 |
| ATT135 | A T & T/CINGULAR | 1252012EM | 1/27/12 | 2/15/12 | MOBILE PHONE | 2 | 1959 | 53.92 |
| ATT135 | A T & T/CINGULAR | 1252012GN | 1/27/12 | 2/15/12 | MOBILE PHONE | 1 | 940 | 136.08 |
| ATT135 | A T & T/CINGULAR | 1252012SE | 1/27/12 | 2/15/12 | MOBILE PHONE | 1 | 5940 | 46.80 |
| | | | | | Vendor Total | | | 236.80 |
| AUT125 | AUTOMATED WASTE SERVICES | 7605WA | 1/31/12 | 2/15/12 | CITIZEN TRASH | 2 | 943 | 739.50 |
| BJS110 | BJ'S TROPHY SHOP | 86060PK | 12/28/11 | 2/15/12 | SPORTS TROPHYS | 3 | 936 | 159.00 |
| BUL165 | BULL'S TROHPY HOUSE | 1116426LW | 12/16/11 | 2/15/12 | PLAQUES & ENGRAVED | 1 | 1935 | 86.85 |
| CEN200 | CENTRAL DODGE | 297169LW | 1/30/12 | 2/15/12 | TRANS -PLUGS-LABOR | 1 | 1900 | 281.46 |
| CEN200 | CENTRAL DODGE | 297201LW | 1/31/12 | 2/15/12 | TRANS SERVICE | 1 | 1900 | 163.20 |
| | | | | | Vendor Total | | | 444.66 |
| CIT105 | CITY OF WILLARD | 1232012LW | 1/23/12 | 2/15/12 | WATER/SEWER | 1 | 1959 | 13.08 |
| CIT105 | CITY OF WILLARD | 01202012GN | 1/20/12 | 2/15/12 | WATER/SEWER | 1 | 959 | 47.30 |
| | | | | | Vendor Total | | | 60.38 |
| CIT305 | CITY OF SPRINGFIELD | 01312012SE | 1/31/12 | 2/15/12 | SEWER CHARGES | 2 | 1930 | 24393.07 |
| COM385 | COMMERCE TRUST CO | 3046699SE | 1/31/12 | 2/15/12 | LEASE PART CERT | 2 | 1855 | 750.00 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 43492GN | 12/21/11 | 2/15/12 | UTILITIES | 1 | 958 | 108.92 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 69521GN | 1/12/12 | 2/15/12 | VIRUS PROTECTION | 1 | 885 | 71.45 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 200121GN | 1/12/12 | 2/15/12 | SHIPPING FEE CKS | 1 | 885 | 31.95 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 560191GN | 1/18/12 | 2/15/12 | ON-LINE STORAGE | 1 | 876 | 50.00 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 1122012GN | 1/12/12 | 2/15/12 | POSTAGE | 1 | 885 | 36.64 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 1262012GN | 1/26/12 | 2/15/12 | EMAIL & APP | 1 | 876 | 120.00 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 1272012GN | 1/27/11 | 2/15/12 | POSTAGE PROGRAM FE | 1 | 876 | 15.99 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 01172012GN | 1/17/12 | 2/15/12 | CARD STOCK | 1 | 885 | 26.98 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 12232011GN | 12/23/11 | 2/15/12 | POSTAGE BUS LIC | 1 | 885 | 88.00 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 12292011GN | 12/29/11 | 2/15/12 | SUPPLIES | 1 | 935 | 2.00 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 12302011GN | 12/30/11 | 2/15/12 | OFFICE SUPPLIES | 1 | 885 | 150.90 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 12302011GN | 12/30/11 | 2/15/12 | SUPPLIES | 1 | 935 | 65.47 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 12302011GN | 12/30/11 | 2/15/12 | ICE | 1 | 935 | 3.20 |
| | | | | | Vendor Total | | | 771.50 |
| COMMLW | COMMERCE CREDIT CARD SERVICES | 69521LW | 1/12/12 | 2/15/12 | VIRUS PROTECTION | 1 | 1885 | 71.45 |
| COMMLW | COMMERCE CREDIT CARD SERVICES | 1122012LW | 1/12/12 | 2/15/12 | POSTAGE | 1 | 1885 | 32.56 |
| | | | | | Vendor Total | | | 104.01 |
| COMMPD | COMMERCE CREDIT CARD SERVICES | 69521PD | 1/12/12 | 2/15/12 | VIRUS PROTECTION | 1 | 4885 | 71.45 |
| COMMPD | COMMERCE CREDIT CARD SERVICES | 1022012PD | 1/02/12 | 2/15/12 | CREDIT ON ACCOUNT | 1 | 4885 | -23.34 |
| COMMPD | COMMERCE CREDIT CARD SERVICES | 12202011PD | 12/20/11 | 2/15/12 | PLANNER | 1 | 4885 | 11.99 |
| | | | | | Vendor Total | | | 60.10 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 69521PK | 1/12/12 | 2/15/12 | VIRUS PROTECTION | 3 | 885 | 71.45 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 1122012PK | 1/12/12 | 2/15/12 | POSTAGE | 3 | 885 | 11.44 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 12272011PK | 12/27/11 | 2/15/12 | REPAIR PART POOL | 3 | 900 | 69.55 |
| | | | | | Vendor Total | | | 152.44 |
| COMMSE | COMMERCE CREDIT CARD SERVICES | 69521SE | 1/12/20 | 2/15/12 | VIRUS PROTECTION | 2 | 1885 | 71.45 |
| COMMSE | COMMERCE CREDIT CARD SERVICES | 1122012SE | 1/12/12 | 2/15/12 | POSTAGE | 1 | 1935 | 13.64 |
| COMMSE | COMMERCE CREDIT CARD SERVICES | 01182012SE | 1/18/12 | 2/15/12 | DAWN DETERGENT | 2 | 1935 | 22.50 |
| | | | | | Vendor Total | | | 107.59 |
| COMMWA | COMMERCE CREDIT CARD SERVICES | 69521WA | 1/12/12 | 2/15/12 | VIRUS PROTECTION | 2 | 885 | 71.45 |
| COMMWA | COMMERCE CREDIT CARD SERVICES | 1022012WA | 1/02/12 | 2/15/12 | CREDIT ON ACCOUNT | 2 | 935 | -19.57 |
| COMMWA | COMMERCE CREDIT CARD SERVICES | 1122012WA | 1/12/12 | 2/15/12 | POSTAGE | 2 | 935 | 5.72 |
| COMMWA | COMMERCE CREDIT CARD SERVICES | 01172012WA | 1/17/12 | 2/15/12 | OFFICE SUPPLIES | 2 | 885 | 40.98 |
| COMMWA | COMMERCE CREDIT CARD SERVICES | 12202011WA | 12/20/11 | 2/15/12 | OFFICE SUPPLY | 2 | 885 | 94.03 |
| COMMWA | COMMERCE CREDIT CARD SERVICES | 12302011WA | 12/30/11 | 2/15/12 | COPY PAPER | 2 | 885 | 71.98 |
| | | | | | Vendor Total | | | 264.59 |
| CPI200 | COPY PRODUCTS, INC | 73795GN | 1/31/12 | 2/15/12 | TOSHIBA | 1 | 885 | 657.61 |
| CPI200 | COPY PRODUCTS, INC | 73795LW | 1/31/12 | 2/15/12 | TOSHIBIA | 1 | 1885 | 64.72 |
| CPI200 | COPY PRODUCTS, INC | 73795PK | 1/31/12 | 2/15/12 | TOSHIBIA | 3 | 885 | 74.74 |
| | | | | | Vendor Total | | | 797.07 |
| DAY425 | DAYSTAR DISTRIBUTING INC. | 2366LW | 1/23/12 | 2/15/12 | CREDIT ON ACCT | 1 | 1935 | -29.70 |
| DAY425 | DAYSTAR DISTRIBUTING INC. | 3033GN | 1/12/12 | 2/15/12 | BULBS FOR CITY HAL | 1 | 935 | 14.52 |
| DAY425 | DAYSTAR DISTRIBUTING INC. | 98483LW | 1/23/12 | 2/15/12 | BULBS EXTERIOR | 1 | 1935 | 60.67 |
| DAY425 | DAYSTAR DISTRIBUTING INC. | 98492LW | 1/23/12 | 2/15/12 | BULBS EXTERIOR | 1 | 1935 | 97.89 |
| DAY425 | DAYSTAR DISTRIBUTING INC. | 98612LW | 1/30/12 | 2/15/12 | PHOTO CELL REPAIR | 1 | 1935 | 12.97 |
| DAY425 | DAYSTAR DISTRIBUTING INC. | 12132011PK | 12/30/11 | 2/15/12 | BULBS GYM | 3 | 935 | 193.09 |
| | | | | | Vendor Total | | | 349.44 |

CITY OF WILLARD
Unpaid Invoice Listing
February 08, 2012

| Payee # | Payee Name | Invoice Numb | Invoice Date | Due Date | Description | G/L Number | Total Due |
|---|---|---|---|---|---|---|---|
| DES100 | DIV.OF EMPLOYMENT SECURITY | 5060SE | 1/31/12 | 2/15/12 | UNEMPLOYMENT | 2 1825 | 183.21 |
| DES100 | DIV.OF EMPLOYMENT SECURITY | 5060WA | 1/31/12 | 2/15/12 | UNEMPLOYMENT | 2 825 | 183.22 |
| | | | | | Vendor Total | | 366.43 |
| DIR520 | DIRECTV | 688198PK | 1/30/12 | 2/15/12 | CABLE TV | 3 959 | 94.99 |
| DOJ300 | DOUBLE J SERVICES, LLC | 2459LW | 1/18/12 | 2/15/12 | REPAIR 2006 FORD | 1 1965 | 63.38 |
| DOW100 | DOWNTOWN MINUTEMAN PRESS | 1132012SE | 1/13/12 | 2/15/12 | BILLING ENV | 2 1935 | 138.12 |
| DOW100 | DOWNTOWN MINUTEMAN PRESS | 1132012WA | 1/13/12 | 2/15/12 | BILLING ENV | 2 935 | 138.13 |
| DOW100 | DOWNTOWN MINUTEMAN PRESS | 1202012PD | 1/20/12 | 2/15/12 | BUSINESS CARDS | 1 4885 | 19.76 |
| DOW100 | DOWNTOWN MINUTEMAN PRESS | 1202012WA | 1/20/12 | 2/15/12 | BUSINESS CARDS | 2 885 | 19.76 |
| | | | | | Vendor Total | | 315.77 |
| EMP210 | EMPIRE ELECTRIC | 1312012GN | 1/31/12 | 2/15/12 | UTILITIES | 1 955 | 389.12 |
| EMP210 | EMPIRE ELECTRIC | 1312012LW | 1/31/12 | 2/15/12 | UTILITIES | 1 1955 | 249.93 |
| EMP210 | EMPIRE ELECTRIC | 1312012PK | 1/31/12 | 2/15/12 | UTILITIES | 3 955 | 2868.46 |
| EMP210 | EMPIRE ELECTRIC | 1312012SE | 1/31/12 | 2/15/12 | UTILITIES | 2 1955 | 4421.58 |
| EMP210 | EMPIRE ELECTRIC | 1312012ST | 1/31/12 | 2/15/12 | UTILITIES | 1 2930 | 4703.77 |
| EMP210 | EMPIRE ELECTRIC | 1312012ST | 1/31/12 | 2/15/12 | UTILITIES | 1 2955 | 53.46 |
| EMP210 | EMPIRE ELECTRIC | 1312012WA | 1/31/12 | 2/15/12 | UTILITIES | 2 955 | 6555.15 |
| | | | | | Vendor Total | | 19241.47 |
| FAS500 | FASTENAL COMPANY | 162425 | 1/12/12 | 2/15/12 | SPRING HOOK | 2 935 | 12.15 |
| FAS500 | FASTENAL COMPANY | 162422WA | 1/11/12 | 2/15/12 | 3/16 SPRINGHOOKS | 2 935 | 12.00 |
| | | | | | Vendor Total | | 24.15 |
| FRO560 | FROG'S DETAILED SPECIALITIES | 01172012PK | 1/19/12 | 2/15/12 | SIGN REPAIR | 3 900 | 28.00 |
| GCH100 | GREENE CO HEALTH DEPT | 194WA | 1/06/12 | 2/15/12 | WATER TESTS | 2 876 | 80.00 |
| HAC125 | HACH COMPANY | 7578931WA | 1/12/12 | 2/15/12 | CLASS FOR CHLORINE | 2 945 | 350.00 |
| HAW145 | HAWKINS INC. | 3303215WA | 1/26/12 | 2/15/12 | CHLORINE | 2 935 | 353.90 |
| HIL100 | HILLYARD JANITORIAL SUPPLY | 600089761GN | 1/31/12 | 2/15/12 | SUPPLIES | 1 935 | 3.56 |
| HIL100 | HILLYARD JANITORIAL SUPPLY | 600089761LW | 1/31/12 | 2/15/12 | SUPPLIES | 1 1935 | 86.51 |
| HIL100 | HILLYARD JANITORIAL SUPPLY | 600089761WA | 1/31/12 | 2/15/12 | SUPPLIES | 2 935 | 78.07 |
| | | | | | Vendor Total | | 168.14 |
| IND100 | INDEPENDENT ELECTRIC | 517608SE | 1/24/12 | 2/15/12 | REPAIR LIFT STA | 2 1900 | 2372.67 |
| INL105 | INLAND PRINTING COMPANY | 50274GN | 1/20/12 | 2/15/12 | CANON COPIER | 1 885 | 11.22 |
| ITX110 | ITX LLC | 1004GN | 1/13/12 | 2/15/12 | IT SERVICE DEC 11 | 1 876 | 715.00 |
| ITX110 | ITX LLC | 1004PK | 1/13/12 | 2/15/12 | IT SERVICE- DEC 11 | 3 876 | 97.50 |
| ITX110 | ITX LLC | 1004WA | 1/13/12 | 2/15/12 | IT SERVICE- DEC 11 | 2 876 | 292.50 |
| ITX110 | ITX LLC | 1005GN | 1/31/12 | 2/15/12 | IT SERVICE | 1 876 | 845.00 |
| ITX110 | ITX LLC | 1005WA | 1/31/12 | 2/15/12 | IT SERVICE | 2 876 | 130.00 |
| | | | | | Vendor Total | | 2080.00 |
| KEN435 | KENCO FIRE EQUIPMENT, INC | 28296PK | 1/12/12 | 2/15/12 | MAINT FIRE SUPPRES | 3 900 | 76.00 |
| KIM100 | KIMBALL MIDWEST | 57457SE | 1/12/12 | 2/15/12 | DRILL BITS & LUBR | 2 1935 | 132.57 |
| KIM100 | KIMBALL MIDWEST | 57457WA | 1/12/12 | 2/15/12 | DRILL BITS & LUBR | 2 935 | 132.58 |
| | | | | | Vendor Total | | 265.15 |
| KZD100 | KZ DESIGN & DETAILING LLC | 308GN | 1/31/12 | 2/15/12 | WEB SITE IT | 1 876 | 85.00 |
| KZD100 | KZ DESIGN & DETAILING LLC | 308WA | 1/31/12 | 2/15/12 | MAPPING SERVICE | 2 876 | 60.00 |
| | | | | | Vendor Total | | 145.00 |
| LAK110 | LAKELAND LABORATORIES | 18179SE | 1/18/12 | 2/15/12 | WASTEWATER TREAT | 2 1876 | 135.00 |
| LEG250 | LegalShield | 1252012LW | 1/25/12 | 2/15/12 | LEGAL SERVICES | 1 1876 | 53.85 |
| LOC250 | Locke Supply Co. | 68627WA | 1/25/12 | 2/15/12 | BREAKERS & CONNECT | 2 935 | 52.61 |
| LOC250 | Locke Supply Co. | 1162012WA | 1/16/12 | 2/15/12 | GALV BUSHING | 2 935 | 5.26 |
| LOC250 | Locke Supply Co. | 01112012WA | 1/11/12 | 2/15/12 | PIPE FOR SHOP HEAT | 2 935 | 200.82 |
| LOC250 | Locke Supply Co. | 01122012WA | 1/12/12 | 2/15/12 | PARTS FOR HEATER | 2 935 | 270.80 |
| | | | | | Vendor Total | | 529.49 |
| LOW505 | LOWES CREDIT SERVICES | 918261GN | 12/02/11 | 2/15/12 | CREDIT ON ACCT | 1 935 | -27.10 |
| LOW505 | LOWES CREDIT SERVICES | 01102012WA | 1/10/12 | 2/15/12 | DOOR SUPPLIES | 2 935 | 104.51 |
| LOW505 | LOWES CREDIT SERVICES | 01192012LW | 1/19/12 | 2/15/12 | HOSE NOZZLES | 1 1935 | 21.87 |
| LOW505 | LOWES CREDIT SERVICES | 01192012SE | 1/19/12 | 2/15/12 | PAINT SUPPLIES | 2 1935 | 64.33 |
| LOW505 | LOWES CREDIT SERVICES | 12302011PK | 12/30/11 | 2/15/12 | YELLOW PROOF COIL | 3 935 | 9.12 |
| | | | | | Vendor Total | | 172.73 |
| MAN160 | MANN, WALTER, BISHOP & SHERMAN | 15105LW | 1/31/12 | 2/15/12 | MUNICIPAL JUDGE | 1 1876 | 732.20 |

CITY OF WILLARD
Unpaid Invoice Listing
February 08, 2012

| Payee # | Payee Name | Invoice Numb | Invoice Date | Due Date | Description | G/L Number | Total Due |
|---|---|---|---|---|---|---|---|
| MED230 | MEDIACOM | 1232012GN | 1/25/12 | 2/15/12 | MEDIA SERVICE | 1 959 | 10.00 |
| MER275 | MERCY HEALTH PLANS | 1627882GN | 1/23/12 | 2/15/12 | HEALTH INS | 1 860 | 1556.04 |
| MER275 | MERCY HEALTH PLANS | 1627882LW | 1/23/12 | 2/15/12 | HEALTH INS | 1 1860 | 5080.96 |
| MER275 | MERCY HEALTH PLANS | 1627882PK | 1/23/12 | 2/15/12 | HEALTH INS | 3 860 | 952.68 |
| MER275 | MERCY HEALTH PLANS | 1627882WA | 1/23/12 | 2/15/12 | HEALTH INS | 2 860 | 4223.56 |
| | | | | | Vendor Total | | 11813.24 |
| MIS315 | MISSOURI GAS ENERGY | 1132011GN | 1/12/12 | 2/15/12 | UTILITIES | 1 958 | 188.50 |
| MIS315 | MISSOURI GAS ENERGY | 1132011LW | 1/12/12 | 2/15/12 | UTILITIES | 1 1958 | 45.12 |
| MIS315 | MISSOURI GAS ENERGY | 1132011PK | 1/12/12 | 2/15/12 | UTILITIES | 3 958 | 626.53 |
| MIS315 | MISSOURI GAS ENERGY | 1132011WA | 1/12/12 | 2/15/12 | UTILITIES | 2 959 | 99.70 |
| MIS315 | MISSOURI GAS ENERGY | 11320112SE | 1/12/12 | 2/15/12 | UTILITIES | 2 1959 | 99.70 |
| | | | | | Vendor Total | | 1059.55 |
| MIS325 | MISSOURI EMPLOYERS MUTUAL INS | 1011069GN | 1/31/12 | 2/15/12 | PREMIUM | 1 865 | 224.40 |
| MIS325 | MISSOURI EMPLOYERS MUTUAL INS | 1011069LW | 1/31/12 | 2/15/12 | PREMIUM | 1 1865 | 224.40 |
| MIS325 | MISSOURI EMPLOYERS MUTUAL INS | 1011069PK | 1/31/12 | 2/15/12 | PREMIUM | 3 865 | 224.40 |
| MIS325 | MISSOURI EMPLOYERS MUTUAL INS | 1011069SE | 1/31/12 | 2/15/12 | PREMIUM | 2 1865 | 224.40 |
| MIS325 | MISSOURI EMPLOYERS MUTUAL INS | 1011069WA | 1/31/12 | 2/15/12 | PREMIUM | 2 865 | 224.40 |
| | | | | | Vendor Total | | 1122.00 |
| MIS350 | MISSOURI LAGERS | 12012GN | 1/27/12 | 2/15/12 | RETIRE JAN 2012 | 1 910 | 615.71 |
| MIS350 | MISSOURI LAGERS | 12012LW | 1/27/12 | 2/15/12 | RETIRE JAN 2012 | 1 1910 | 2735.51 |
| MIS350 | MISSOURI LAGERS | 12012PD | 1/27/12 | 2/15/12 | RETIRE JAN 2012 | 1 4910 | 328.62 |
| MIS350 | MISSOURI LAGERS | 12012PK | 1/27/12 | 2/15/12 | RETIRE JAN 2012 | 3 910 | 1013.73 |
| MIS350 | MISSOURI LAGERS | 12012SE | 1/20/12 | 2/15/12 | RETIRE JAN 2012 | 2 1910 | 964.80 |
| MIS350 | MISSOURI LAGERS | 12012ST | 1/27/12 | 2/15/12 | RETIRE JAN 2012 | 1 2910 | 643.20 |
| MIS350 | MISSOURI LAGERS | 12012WA | 1/27/12 | 2/15/12 | RETIRE JAN 2012 | 2 910 | 964.81 |
| | | | | | Vendor Total | | 7266.38 |
| MIS380 | MISSOURI MUNICIPAL LEAGUE | 20120654GN | 1/12/12 | 2/15/12 | DUES MML | 1 840 | 501.57 |
| MIS460 | MISSOURI STATE HIGHWAY PATROL | 01102012LW | 1/10/12 | 2/15/12 | FTO SCHOOL TRAININ | 1 1945 | 280.00 |
| MIS465 | MSHP CJ TECH FUND | 27607LW | 1/03/12 | 2/15/12 | MULES CHARGES 3 | 1 1876 | 570.00 |
| MOC100 | MISSOURI ONE CALL | 2010430WA | 1/31/12 | 2/15/12 | LOCATES JAN 2012 | 2 876 | 68.90 |
| MPI150 | MELTON PROPANE, INC. | 9641SE | 1/20/12 | 2/15/12 | PROPANE | 2 1959 | 1402.78 |
| MPI150 | MELTON PROPANE, INC. | 9641WA | 1/20/12 | 2/15/12 | PROPANE | 2 959 | 1402.79 |
| MPI150 | MELTON PROPANE, INC. | 1052012LW | 1/10/12 | 2/15/12 | PROPANE | 1 1959 | 458.92 |
| MPI150 | MELTON PROPANE, INC. | 1092012PK | 1/10/12 | 2/15/12 | PROPANE | 3 959 | 455.15 |
| MPI150 | MELTON PROPANE, INC. | 1092012SE | 1/10/12 | 2/15/12 | PROPANE | 2 1959 | 85.63 |
| | | | | | Vendor Total | | 3805.27 |
| MUR460 | MURFIN'S MARKET | 1122012LW | 1/12/12 | 2/15/12 | FREEZER ZIP LOCK | 1 1935 | 11.16 |
| MUR460 | MURFIN'S MARKET | 01052012PK | 1/05/12 | 2/15/12 | CONCESSION SUPPLY | 3 820 | 12.57 |
| MUR460 | MURFIN'S MARKET | 12282011WA | 12/28/11 | 2/15/12 | CAT FOOD | 2 935 | 3.48 |
| | | | | | Vendor Total | | 27.21 |
| OFF250 | OFFICER CPA FIRM LLC | 2231GN | 1/31/12 | 2/15/12 | DEC & JAN AUDIT | 1 4876 | 801.50 |
| OIS160 | ONLINE INFORMATION SERVICES | 389715SE | 1/31/12 | 2/15/12 | UTILITY REPORT | 2 1876 | 29.70 |
| OIS160 | ONLINE INFORMATION SERVICES | 389715WA | 1/31/12 | 2/15/12 | UTILITY REPORT | 2 876 | 29.70 |
| | | | | | Vendor Total | | 59.40 |
| OLC150 | ON LINE COLLECTIONS | 1312012SE | 2/06/12 | 2/15/12 | COLLECTION FEE | 2 1876 | 18.85 |
| OLC150 | ON LINE COLLECTIONS | 1312012WA | 2/06/12 | 2/15/12 | COLLECTION FEE | 2 876 | 18.86 |
| | | | | | Vendor Total | | 37.71 |
| OLO150 | Oslo Switch | 113497LW | 1/25/12 | 2/15/12 | SWITCH | 1 1900 | 30.00 |
| ORE145 | O'REILLY'S AUTO PARTS | 164475 | 1/27/12 | 2/15/12 | CREDIT CORE | 2 935 | -55.00 |
| ORE145 | O'REILLY'S AUTO PARTS | 12217WA | 1/17/12 | 2/15/12 | CREDIT APPLIED | 2 935 | -150.37 |
| ORE145 | O'REILLY'S AUTO PARTS | 159759LW | 12/22/11 | 2/15/12 | SILION | 1 2965 | 19.98 |
| ORE145 | O'REILLY'S AUTO PARTS | 159759WA | 12/20/11 | 2/15/12 | 2 AMP GLASS | 2 935 | 6.98 |
| ORE145 | O'REILLY'S AUTO PARTS | 159814LW | 12/20/11 | 2/15/12 | FUSE HOLDER | 1 2965 | 42.53 |
| ORE145 | O'REILLY'S AUTO PARTS | 159823WA | 12/20/11 | 2/15/12 | SUCTION GUN | 2 935 | 7.99 |
| ORE145 | O'REILLY'S AUTO PARTS | 159883LW | 12/21/11 | 2/15/12 | TOGGLE SWITCH | 1 2965 | 20.97 |
| ORE145 | O'REILLY'S AUTO PARTS | 160019WA | 12/22/11 | 2/15/12 | PAINT | 2 935 | 20.35 |
| ORE145 | O'REILLY'S AUTO PARTS | 160112WA | 12/22/11 | 2/15/12 | SPRAY PAINT | 2 935 | 31.57 |
| ORE145 | O'REILLY'S AUTO PARTS | 160845LW | 12/29/11 | 2/15/12 | LIGHT CAPSULE | 1 2965 | 15.58 |
| ORE145 | O'REILLY'S AUTO PARTS | 162720LW | 1/20/12 | 2/15/12 | AUTO BULBS | 1 2965 | 20.95 |
| ORE145 | O'REILLY'S AUTO PARTS | 162823SE | 1/13/12 | 2/15/12 | REDUCER | 2 1935 | 35.05 |
| ORE145 | O'REILLY'S AUTO PARTS | 163305LW | 1/17/12 | 2/15/12 | FUEL FILTER | 1 2965 | 15.26 |
| ORE145 | O'REILLY'S AUTO PARTS | 163309WA | 1/17/12 | 2/15/12 | DISCONNECT TOOL | 2 935 | 19.99 |
| ORE145 | O'REILLY'S AUTO PARTS | 163370LW | 1/18/12 | 2/15/12 | PLUGS & COIL | 1 2965 | 43.23 |
| ORE145 | O'REILLY'S AUTO PARTS | 164419WA | 1/27/12 | 2/15/12 | MAF SENSOR | 2 935 | 194.99 |
| ORE145 | O'REILLY'S AUTO PARTS | 164205-6SE | 1/25/12 | 2/15/12 | HARDNER-SHEETING | 2 1935 | 45.45 |
| ORE145 | O'REILLY'S AUTO PARTS | 164400-4WA | 1/26/12 | 2/15/12 | FILTER & OIL | 2 935 | 53.34 |
| ORE145 | O'REILLY'S AUTO PARTS | | | | | | |
| | | | | | Vendor Total | | 388.84 |

CITY OF WILLARD
Unpaid Invoice Listing
February 08, 2012

| Payee # | Payee Name | Invoice Numb | Invoice Date | Due Date | Description | G/L Number | Total Due |
|---|---|---|---|---|---|---|---|
| OZA255 | OZARKS COCA COLA | 507322PK | 1/11/12 | 2/15/12 | CONCESSION | 3 820 | 257.62 |
| OZA280 | Ozark Greenways, Inc | 01122012SE | 1/12/12 | 2/15/12 | RENT - PW BUILDING | 2 1876 | 250.00 |
| OZA280 | Ozark Greenways, Inc | 01122012WA | 1/12/12 | 2/15/12 | RENT- PW BUILD | 2 876 | 250.00 |
| | | | | | Vendor Total | | 500.00 |
| PAS100 | PLAY IT AGAIN SPORTS | 11759PK | 1/05/12 | 2/15/12 | B-BALL RACK | 3 936 | 150.00 |
| PAS100 | PLAY IT AGAIN SPORTS | 11781-771PK | 1/19/12 | 2/15/12 | UNIFORMS-SHIRTS | 3 936 | 805.25 |
| PAS100 | PLAY IT AGAIN SPORTS | 1869-70-56PK | 1/30/12 | 2/15/12 | SHIRTS-SUPPLIES | 3 936 | 1538.75 |
| | | | | | Vendor Total | | 2494.00 |
| POT250 | POTTER EQUIPMENT CO., INC. | 41406SE | 1/06/12 | 2/15/12 | WINDSHIELD | 2 1965 | 212.98 |
| RAC450 | RACE BROS. FARM SUPPLY, INC. | 639142WA | 1/09/12 | 2/15/12 | MISC PARTS | 2 935 | 68.41 |
| RAC450 | RACE BROS. FARM SUPPLY, INC. | 639143WA | 1/09/12 | 2/15/12 | HINGE -WELDABLE | 2 935 | 17.98 |
| RAC450 | RACE BROS. FARM SUPPLY, INC. | 639477SE | 1/19/12 | 2/15/12 | PAINT SUPPLIES | 2 1935 | 117.84 |
| RAC450 | RACE BROS. FARM SUPPLY, INC. | 639499WA | 1/20/12 | 2/15/12 | MISC SUPPLIES | 2 935 | 18.36 |
| | | | | | Vendor Total | | 222.59 |
| RAY125 | RAYMOND L. HOPPER | 01202012PD | 1/20/12 | 2/15/12 | CONTRACT LABOR | 0 0 | 256.00 |
| RED100 | REDNECK TRAILER SUPPLIES | 8625973WA | 1/19/12 | 2/15/12 | HITCH PIN & lOCK | 2 935 | 53.13 |
| REX380 | REX SMITH OIL CO. | 69326ST | 1/17/12 | 2/12/15 | #2 DIESEL | 1 2960 | 1343.54 |
| RGG200 | REYNOLDS, GOLD & GROSSER PC | 154784GN | 1/31/12 | 2/15/12 | ATTORNEY SERVICES | 1 875 | 630.04 |
| RGG200 | REYNOLDS, GOLD & GROSSER PC | 154784LW | 1/31/12 | 2/15/12 | ATTORNEY SERVICES | 1 1875 | 1239.84 |
| RGG200 | REYNOLDS, GOLD & GROSSER PC | 154784PK | 1/31/12 | 2/15/12 | ATTORNEY SERVICES | 3 875 | 290.50 |
| RGG200 | REYNOLDS, GOLD & GROSSER PC | 154784WA | 1/31/12 | 2/15/12 | ATTORNEY FEE | 2 875 | 56.00 |
| | | | | | Vendor Total | | 2216.38 |
| RUI100 | RUTH INDUSTRIES | 25845WA | 1/20/12 | 2/15/12 | BLOCK BUSTER | 2 935 | 57.60 |
| SCH175 | SCHULTE SUPPLY, INC. | 1052012WA | 1/06/12 | 2/15/12 | STRAINER FOR PUMP | 2 935 | 29.95 |
| SCO150 | SCOTT GROSS CO.INC. | 22274298ST | 1/12/12 | 2/15/12 | ACETYLENE | 1 2935 | 18.75 |
| SFM100 | SPRINGFIELD FAMILY MEDICAL | 5116120117SE | 1/20/12 | 2/15/12 | OFFICE VISIT- BELL | 2 1876 | 110.91 |
| SFM100 | SPRINGFIELD FAMILY MEDICAL | 5116120117WA | 1/20/12 | 2/15/12 | OFFICE VISIT-BELL | 2 876 | 110.92 |
| | | | | | Vendor Total | | 221.83 |
| SGH150 | SPFLD GREENE CO. HEALTH DEPT. | 1172012LW | 1/17/12 | 2/15/12 | IMPOUND FEES | 1 1876 | 305.00 |
| SPR275 | SPRINGFIELD WINWATER WORKS CO | 109720WA | 1/10/12 | 2/15/12 | CLASP LOCKS | 2 935 | 382.50 |
| SPR275 | SPRINGFIELD WINWATER WORKS CO | 109734WA | 1/25/12 | 2/15/12 | VALVE BOX & GASKET | 2 935 | 71.00 |
| | | | | | Vendor Total | | 453.50 |
| SPS150 | SCHENDEL PEST SERVICES | 01122012GN | 1/12/12 | 2/15/12 | PEST CONTROL | 1 876 | 30.00 |
| SPS150 | SCHENDEL PEST SERVICES | 01122012LW | 1/12/12 | 2/15/12 | PEST CONTROL | 1 1876 | 30.00 |
| SPS150 | SCHENDEL PEST SERVICES | 01122012PK | 1/12/12 | 2/15/12 | PEST CONTROL | 3 876 | 60.00 |
| SPS150 | SCHENDEL PEST SERVICES | 01122012SE | 1/12/20 | 2/15/12 | PEST CONTROL | 2 1876 | 30.00 |
| SPS150 | SCHENDEL PEST SERVICES | 01122012WA | 1/12/12 | 2/15/12 | PEST CONTROL | 2 876 | 30.00 |
| SPS150 | SCHENDEL PEST SERVICES | 01122012WA | 1/12/12 | 2/15/12 | PEST CONTROL | 2 876 | 30.00 |
| | | | | | Vendor Total | | 210.00 |
| STI150 | SAWYER TIRE INC. | 10263SE | 1/04/12 | 2/15/12 | TIRES | 2 1965 | 715.74 |
| STI150 | SAWYER TIRE INC. | 10457LW | 1/16/12 | 2/15/12 | OIL CHANGE 7 ROTA | 1 1900 | 29.95 |
| STI150 | SAWYER TIRE INC. | 10458LW | 1/16/12 | 2/15/12 | TIRES | 1 1965 | 191.60 |
| STI150 | SAWYER TIRE INC. | 10459LW | 1/16/12 | 2/15/12 | OIL CHANGE | 1 1900 | 29.95 |
| STI150 | SAWYER TIRE INC. | 10460LW | 1/16/12 | 2/15/12 | OIL CHANGE & BLADE | 1 1900 | 55.83 |
| STI150 | SAWYER TIRE INC. | 10620LW | 1/24/12 | 2/15/12 | TIRES DODGE CHARG | 1 1965 | 210.20 |
| | | | | | Vendor Total | | 1233.27 |
| UNI110 | UNIFIRST CORP | 1272012GN | 1/27/12 | 2/15/12 | MATS | 1 935 | 62.08 |
| UNI110 | UNIFIRST CORP | 1272012LW | 1/27/12 | 2/15/12 | MATS | 1 1935 | 52.00 |
| UNI110 | UNIFIRST CORP | 1272012PK | 1/27/12 | 2/15/12 | MATS | 3 935 | 116.80 |
| UNI110 | UNIFIRST CORP | 1272012SE | 1/27/12 | 2/15/12 | UNIFORMS | 2 1935 | 160.60 |
| UNI110 | UNIFIRST CORP | 1272012WA | 1/27/12 | 2/15/12 | UNIFORMS | 2 935 | 160.60 |
| | | | | | Vendor Total | | 552.08 |
| USA405 | US BANK | 195464821GN | 1/27/12 | 2/15/12 | TOSHIBA CONTRACT | 1 885 | 174.83 |
| USA405 | US BANK | 195464821LW | 1/27/12 | 2/15/12 | TOSHIBA CONTRACT | 1 1885 | 174.82 |
| USA405 | US BANK | 195464821PK | 1/27/12 | 2/15/12 | TOSHIBA CONTRACT | 3 885 | 174.83 |
| | | | | | Vendor Total | | 524.48 |
| VER100 | VERIZON WIRELESS | 1705887GN | 1/31/12 | 2/15/12 | MOBILE | 1 940 | 107.06 |
| VER100 | VERIZON WIRELESS | 1705887LW | 1/31/12 | 2/15/12 | MOBILE | 1 1940 | 324.66 |
| VER100 | VERIZON WIRELESS | 1705887PD | 1/31/12 | 2/15/12 | MOBILE | 1 4940 | 63.07 |
| VER100 | VERIZON WIRELESS | 1705887PK | 1/31/12 | 2/15/12 | MOBILE | 3 940 | 87.83 |
| VER100 | VERIZON WIRELESS | 1705887WA | 1/31/12 | 2/15/12 | MOBILE | 2 959 | 31.35 |

CITY OF WILLARD
Unpaid Invoice Listing
February 08, 2012

| Payee # | Payee Name | Invoice Numb | Invoice Date | Due Date | Description | G/L Number | | Total Due |
|---|---|---|---|---|---|---|---|---|
| | | | | | Vendor Total | | | 613.97 |
| VSP130 | VISION SERVICE PLAN - (IC) | 1232012GN | 1/23/12 | 2/15/12 | VISION INS | 1 | 860 | 53.41 |
| VSP130 | VISION SERVICE PLAN - (IC) | 1232012LW | 1/23/12 | 2/15/12 | VISION INS | 1 | 1860 | 53.41 |
| VSP130 | VISION SERVICE PLAN - (IC) | 1232012PK | 1/23/12 | 2/15/12 | VISION INS | 3 | 860 | 23.52 |
| VSP130 | VISION SERVICE PLAN - (IC) | 1232012WA | 1/23/12 | 2/15/12 | VISION INS | 2 | 860 | 174.44 |
| | | | | | Vendor Total | | | 304.78 |
| WAL110 | Walmart Community/GEMB | 01112012GN | 1/12/12 | 2/15/12 | FEE | 1 | 935 | 0.52 |
| WAL110 | Walmart Community/GEMB | 01112012PK | 1/11/12 | 2/15/12 | CONCESSIONS | 3 | 820 | 209.62 |
| WAL110 | Walmart Community/GEMB | 01112012WA | 1/12/12 | 2/15/12 | OFFICE SUPPLIES | 2 | 885 | 11.98 |
| WAL110 | Walmart Community/GEMB | 01122012GN | 1/12/12 | 2/15/12 | OFFICE SUPPLIES | 1 | 935 | 7.72 |
| | | | | | Vendor Total | | | 229.84 |
| WAT250 | WATERWORK SPECIALITIES, INC. | 21201534WA | 1/12/12 | 2/15/12 | PIT LID KIT | 2 | 935 | 256.00 |
| WAT250 | WATERWORK SPECIALITIES, INC. | 21201681WA | 1/31/12 | 2/15/12 | MTR RESETTER | 2 | 935 | 68.00 |
| | | | | | Vendor Total | | | 324.00 |
| WCA100 | WCA MO - CITY BILLING | 1508443ST | 1/31/12 | 2/15/12 | CITIZEN TRASH | 1 | 2940 | 2961.75 |
| WIL295 | WILLARD CHAMBER OF COMMERCE | 1437GN | 1/03/12 | 2/15/12 | CHAMBER DUE | 1 | 840 | 150.00 |
| WIN100 | WINDSTREAM COMMUNICATIONS | 11579310GN | 1/26/12 | 2/15/12 | PHONE | 1 | 940 | 825.74 |
| WIN100 | WINDSTREAM COMMUNICATIONS | 11579310LW | 1/26/12 | 2/15/12 | PHONE | 1 | 1940 | 549.65 |
| WIN100 | WINDSTREAM COMMUNICATIONS | 11579310PK | 1/26/12 | 12/15/12 | PHONE | 3 | 940 | 522.37 |
| WIN100 | WINDSTREAM COMMUNICATIONS | 11579310SE | 1/26/12 | 2/15/12 | PHONE | 2 | 1959 | 65.07 |
| WIN100 | WINDSTREAM COMMUNICATIONS | 11579310WA | 1/26/12 | 2/15/12 | PHONE | 2 | 959 | 120.46 |
| | | | | | Vendor Total | | | 2083.29 |
| WRI110 | WRIGHT EXPRESS | 28463625LW | 1/31/12 | 2/15/12 | FUEL | 1 | 1960 | 2367.64 |
| WRI110 | WRIGHT EXPRESS | 28463625PK | 1/31/12 | 2/15/12 | FUEL | 3 | 960 | 130.26 |
| WRI110 | WRIGHT EXPRESS | 28463625SE | 1/31/12 | 2/15/12 | FUEL | 2 | 1960 | 451.55 |
| WRI110 | WRIGHT EXPRESS | 28463625WA | 1/31/12 | 2/15/12 | FUEL | 2 | 960 | 451.55 |
| | | | | | Vendor Total | | | 3401.00 |
| | | | | | Final Total | | | 106543.98 |

| | | | | |
|---|---|---|---|---|
| 0 | 0 | | | 0.00 |
| | | | | 0.00 |
| | | | TOTAL | |
| 1 | 840 | 0 | DUES AND SUBSCRIPTIONS (GCG) | 651.57 |
| 1 | 860 | 0 | GROUP INSURANCE (GCG) | 1609.45 |
| 1 | 865 | 0 | INSURANCE (GCG) | 224.40 |
| 1 | 875 | 0 | LEGAL (GCG) | 630.04 |
| 1 | 876 | 0 | PROFESSIONAL (GCG) | 1860.99 |
| 1 | 885 | 0 | OFFICE SUPPLIES (GCG) | 1249.58 |
| 1 | 900 | 0 | REPAIRS AND MAINTENANCE (GCG) | 334.54 |
| 1 | 910 | 0 | RETIREMENT PLAN (GCG) | 615.71 |
| 1 | 935 | 0 | SUPPLIES (GCG) | 131.97 |
| 1 | 940 | 0 | TELEPHONE (GCG) | 1068.88 |
| 1 | 955 | 0 | UTILITIES-ELECTRIC (GCG) | 389.12 |
| 1 | 958 | 0 | UTILITIES-GAS | 297.42 |
| 1 | 959 | 0 | UTILITIES-OTHER (GCG) | 57.30 |
| 1 | 1860 | 0 | GROUP INSURANCE (LAW) | 5134.37 |
| 1 | 1865 | 0 | INSURANCE (LAW) | 224.40 |
| 1 | 1875 | 0 | LEGAL (LAW) | 1239.84 |
| 1 | 1876 | 0 | PROFESSIONAL (LAW) | 1691.05 |
| 1 | 1885 | 0 | OFFICE EXPENSE (LAW) | 343.55 |
| 1 | 1900 | 0 | REPAIRS & MAINTENANCE (LAW) | 590.39 |
| 1 | 1910 | 0 | RETIREMENT PLAN (LAW) | 2735.51 |
| 1 | 1935 | 0 | SUPPLIES (LAW) | 413.86 |
| 1 | 1940 | 0 | TELEPHONE (LAW) | 874.31 |
| 1 | 1945 | 0 | TRAVEL & TRAINING (LAW) | 280.00 |
| 1 | 1955 | 0 | UTILITIES-ELECTRIC (LAW) | 249.93 |
| 1 | 1958 | 0 | UTILITIES-GAS (LAW) | 45.12 |
| 1 | 1959 | 0 | UTILITIES-OTHER (LAW) | 472.00 |
| 1 | 1960 | 0 | VEHICLE EXPENSES-GAS | 2367.64 |
| 1 | 1965 | 0 | VEHICLE EXPENSE-OTHER | 465.18 |
| 1 | 2910 | 0 | RETIREMENT PLAN (STREETS) | 643.20 |
| 1 | 2930 | 0 | STREET LIGHTS (STREETS) | 4703.77 |
| 1 | 2935 | 0 | SUPPLIES (STREETS) | 18.75 |
| 1 | 2940 | 0 | TRASH EXPENSE | 2961.75 |
| 1 | 2955 | 0 | UTILITIES-ELECTRIC (ST | 53.46 |
| 1 | 2960 | 0 | VEHICLE EXPENSE-GAS | 1343.54 |
| 1 | 2965 | 0 | VEHICLE EXPENSE-OTHER | 178.50 |
| 1 | 4825 | 0 | CONTRACT LABOR (P&D) | 256.00 |
| 1 | 4876 | 0 | PROFESSIONAL (P&D) | 801.50 |
| 1 | 4885 | 0 | OFFICE SUPPLIES (P&D) | 79.86 |
| 1 | 4910 | 0 | RETIREMENT (P&D) | 328.62 |
| 1 | 4940 | 0 | TELEPHONE (P&D) | 63.07 |
| 1 | 5940 | 0 | TELEPHONE (EM) | 46.80 |
| | | | Total for Fund #: 1 | 37726.94 |

CITY OF WILLARD
Unpaid Invoice Listing
February 08, 2012

| Payee # | Payee Name | Invoice Numb | Invoice Date | Due Date | Description | G/L Number | Total Due |
|---|---|---|---|---|---|---|---|

| | | | | |
|---|---|---|---|---|
| 2 | 825 | 0 | CONTRACT LABOR (WATER) | 183.22 |
| 2 | 860 | 0 | GROUP INSURANCE (WATER) | 4398.00 |
| 2 | 865 | 0 | INSURANCE (WATER) | 224.40 |
| 2 | 875 | 0 | LEGAL (WATER) | 56.00 |
| 2 | 876 | 0 | PROFESSIONAL (WATER) | 1100.88 |
| 2 | 885 | 0 | OFFICE SUPPLIES (WATER) | 310.18 |
| 2 | 910 | 0 | RETIREMENT PLAN (WATER) | 964.81 |
| 2 | 935 | 0 | SUPPLIES (WATER) | 2663.83 |
| 2 | 943 | 0 | TRASH EXPENSE | 739.50 |
| 2 | 945 | 0 | TRAVEL AND TRAINING (WATER) | 350.00 |
| 2 | 955 | 0 | UTILITIES-ELECTRIC (WATER) | 6555.15 |
| 2 | 959 | 0 | UTILITIES-OTHER (WATER) | 1654.30 |
| 2 | 960 | 0 | VEHICLE EXPENSES-GAS | 451.55 |
| 2 | 1825 | 0 | CONTRACT LABOR (SEWER) | 183.21 |
| 2 | 1855 | 0 | FISCAL AGENT FEES (SEWER) | 750.00 |
| 2 | 1865 | 0 | INSURANCE (SEWER) | 224.40 |
| 2 | 1876 | 0 | PROFESSIONAL (SEWER) | 574.46 |
| 2 | 1885 | 0 | OFFICE SUPPLIES (SEWER) | 71.45 |
| 2 | 1900 | 0 | REPAIRS AND MAINTENANCE (SEWER) | 2372.67 |
| 2 | 1910 | 0 | RETIREMENT PLAN (SEWER) | 964.80 |
| 2 | 1930 | 0 | SPRINGFIELD SEWER CHARGES (SEWER) | 24393.07 |
| 2 | 1935 | 0 | SUPPLIES (SEWER) | 716.46 |
| 2 | 1955 | 0 | UTILITIES-ELECTRIC (SEWER) | 4421.58 |
| 2 | 1959 | 0 | UTILITIES-OTHER (SEWER) | 1707.10 |
| 2 | 1960 | 0 | VEHICLE EXPENSES-GAS | 451.55 |
| 2 | 1965 | 0 | VEHICLE EXPENSE-OTHER | 928.72 |
| | | | Total for Fund #: 2 | 57411.29 |
| 3 | 820 | 0 | CONCESSIONS | 479.81 |
| 3 | 860 | 0 | GROUP INSURANCE | 976.20 |
| 3 | 865 | 0 | INSURANCE | 224.40 |
| 3 | 875 | 0 | LEGAL AND PROFESSIONAL | 290.50 |
| 3 | 876 | 0 | PROFESSIONAL | 157.50 |
| 3 | 885 | 0 | OFFICE SUPPLIES | 332.46 |
| 3 | 900 | 0 | REPAIRS AND MAINTENANCE | 173.55 |
| 3 | 910 | 0 | RETIREMENT PLAN | 1013.73 |
| 3 | 935 | 0 | SUPPLIES-GENERAL (PARK) | 319.01 |
| 3 | 936 | 0 | SUPPLIES-SPORTS | 2653.00 |
| 3 | 940 | 0 | TELEPHONE | 610.20 |
| 3 | 955 | 0 | UTILITIES-ELECTRIC (PARK) | 2868.46 |
| 3 | 958 | 0 | UTILITIES-GAS (PARK) | 626.53 |
| 3 | 959 | 0 | UTILITIES-OTHER (PARK) | 550.14 |
| 3 | 960 | 0 | VEHICLE EXPENSES-GAS | 130.26 |
| | | | Total for Fund #: 3 | 11405.75 |

**CITY OF WILLARD**
**BOARD OF ALDERMEN**

AGENDA ITEM #7b
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

Following is the January, 2012, utility adjustment report for your review and approval.

UTILITY BILLING ADJUSTMENTS REPORT

FROM 1/01/2012 TO 1/31/2012

| ACCOUNT # | SERV | ADJ | ADJ DATE / SERVICE | PERIOD | NAME / TAX | PENALTY | COMMENT / MISC SERV | MISC TAX | MISC PEN | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 954010501 | WA | METR | 1/03/12 | 1 | MICI WILHITE | | | | | |
| PREVIOUS | | | 26.34 | | .21 | .00 | .00 | .00 | .00 | 26.55 |
| ADJUSTMENT | | | .00 | | .00 | 6.60- | .00 | .00 | .00 | 6.60- |
| CURRENT | | | 26.34 | | .21 | 6.60- | .00 | .00 | .00 | 19.95 |
| 119090002 | WA | MISC | 1/05/12 | 1 | SARAH ROHR | | | | | |
| PREVIOUS | | | .70- | | 1.57 | .00 | .00 | .00 | .00 | .87 |
| ADJUSTMENT | | | .00 | | .00 | 25.00 | .00 | .00 | .00 | 25.00 |
| CURRENT | | | .70- | | 1.57 | 25.00 | .00 | .00 | .00 | 25.87 |
| 180051003 | WA | MISC | 1/05/12 | 1 | NATHAN ALUMBAUGH | | Returned ck plus penalty -- cash only! | | | |
| PREVIOUS | | | 14.04 | | .32 | .00 | .00 | .00 | .00 | 14.36 |
| ADJUSTMENT | | | .00 | | .00 | 25.00 | 113.30 | .00 | .00 | 138.30 |
| CURRENT | | | 14.04 | | .32 | 25.00 | 113.30 | .00 | .00 | 152.66 |
| 804380001 | WA | MISC | 1/05/12 | 1 | ANGELA McCORD | | Returned ck plus penalty -- cash only!! | | | |
| PREVIOUS | | | 35.61 | | .99 | .00 | .00 | .00 | .00 | 36.60 |
| ADJUSTMENT | | | .00 | | .00 | 25.00 | 153.00 | .00 | .00 | 178.00 |
| CURRENT | | | 35.61 | | .99 | 25.00 | 153.00 | .00 | .00 | 214.60 |
| 906980001 | SE | METR | 1/05/12 | 1 | WILLARD HIGH SCHOOL | | | | | |
| PREVIOUS | | | 470.52 | | .00 | 392.46- | .00 | .00 | .00 | 78.06 |
| ADJUSTMENT | | | 2426.85- | | .00 | .00 | .00 | .00 | .00 | 2426.85- |
| CURRENT | | | 1956.33- | | .00 | 392.46- | .00 | .00 | .00 | 2348.79- |
| 906980001 | WA | BAD | 1/05/12 | 1 | WILLARD HIGH SCHOOL | | | | | |
| PREVIOUS | | | 205.20 | | .00 | 50.98- | .00 | .00 | .00 | 154.22 |
| ADJUSTMENT | | | 1026.00- | | .00 | .00 | .00 | .00 | .00 | 1026.00- |
| CURRENT | | | 820.80- | | .00 | 50.98- | .00 | .00 | .00 | 871.78- |
| 301120201 | WA | PNLT | 1/09/12 | 1 | GARRY FOSTER | | Payment arrangement penalty | | | |
| PREVIOUS | | | 20.32 | | .45 | .00 | .00 | .00 | .00 | 20.77 |
| ADJUSTMENT | | | .00 | | .00 | 50.00 | .00 | .00 | .00 | 50.00 |
| CURRENT | | | 20.32 | | .45 | 50.00 | .00 | .00 | .00 | 70.77 |
| 301410203 | WA | PNLT | 1/09/12 | 1 | BRANDI DELCOUR | | Payment arrangment penalty | | | |
| PREVIOUS | | | 12.00 | | .78 | .00 | .00 | .00 | .00 | 12.78 |
| ADJUSTMENT | | | .00 | | .00 | 50.00 | .00 | .00 | .00 | 50.00 |
| CURRENT | | | 12.00 | | .78 | 50.00 | .00 | .00 | .00 | 62.78 |
| 804980004 | WA | PNLT | 1/09/12 | 1 | LOIS J LILLARD | | Payment arrangement penalty | | | |
| PREVIOUS | | | 26.48 | | 1.72 | .00 | .00 | .00 | .00 | 28.20 |
| ADJUSTMENT | | | .00 | | .00 | 50.00 | .00 | .00 | .00 | 50.00 |
| CURRENT | | | 26.48 | | 1.72 | 50.00 | .00 | .00 | .00 | 78.20 |
| 920006903 | WA | PNLT | 1/09/12 | 1 | SHANNON/ALICIA SMALLEY | | Payment arrangement penalty | | | |
| PREVIOUS | | | 19.54 | | 1.27 | .00 | .00 | .00 | .00 | 20.81 |
| ADJUSTMENT | | | .00 | | .00 | 50.00 | .00 | .00 | .00 | 50.00 |
| CURRENT | | | 19.54 | | 1.27 | 50.00 | .00 | .00 | .00 | 70.81 |
| 118200101 | WA | METR | 1/12/12 | 1 | VICKI NICHOLS | | | | | |
| PREVIOUS | | | .00 | | .00 | .00 | .00 | .00 | .00 | .00 |
| ADJUSTMENT | | | 9.60- | | .00 | .00 | .00 | .00 | .00 | 9.60- |
| CURRENT | | | 9.60- | | .00 | .00 | .00 | .00 | .00 | 9.60- |
| 180055006 | SE | MISC | 1/12/12 | 1 | CARTER MORRIS | | | | | |
| PREVIOUS | | | 28.27 | | .00 | .00 | .00 | .00 | .00 | 28.27 |
| ADJUSTMENT | | | 28.27- | | .00 | .00 | .00 | .00 | .00 | 28.27- |
| CURRENT | | | .00 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 180055006 | WA | MISC | 1/12/12 | 1 | CARTER MORRIS | | | | | |
| PREVIOUS | | | 21.56 | | 1.39 | .00 | .00 | .00 | .00 | 22.95 |
| ADJUSTMENT | | | 21.56- | | 1.39- | .00 | .00 | .00 | .00 | 22.95- |
| CURRENT | | | .00 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 180166002 | WA | MISC | 1/12/12 | 1 | APRIL HAVNER | | Transfer of balance to new account | | | |
| PREVIOUS | | | .00 | | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | SERV | ADJ | ADJ DATE / SERVICE | PERIOD | NAME / TAX | PENALTY | COMMENT / MISC SERV | MISC TAX | MISC PEN | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| ADJUSTMENT | | | 52.06- | | .00 | .00 | .00 | .00 | .00 | 52.06- |
| CURRENT | | | 52.06- | | .00 | .00 | .00 | .00 | .00 | 52.06- |
| 200660001 | WA | MISC | 1/12/12 | 1 | WILLARD FIRE DEPT - STA #1 | | Credit for past tax billing | | | |
| PREVIOUS | | | .00 | | .00 | .00 | .00 | .00 | .00 | .00 |
| ADJUSTMENT | | | .00 | | 28.41- | .00 | .00 | .00 | .00 | 28.41- |
| CURRENT | | | .00 | | 28.41- | .00 | .00 | .00 | .00 | 28.41- |
| 502372005 | WA | MISC | 1/12/12 | 1 | APRIL HAVNER | | Transfer of old balance to new account | | | |
| PREVIOUS | | | .00 | | .00 | .00 | .00 | .00 | .00 | .00 |
| ADJUSTMENT | | | .00 | | .00 | .00 | 52.06 | .00 | .00 | 52.06 |
| CURRENT | | | .00 | | .00 | .00 | 52.06 | .00 | .00 | 52.06 |
| 932128001 | WA | MISC | 1/12/12 | 1 | WILLARD FIRE DEPT T & A | | Credit for past tax billing | | | |
| PREVIOUS | | | .00 | | .00 | .00 | .00 | .00 | .00 | .00 |
| ADJUSTMENT | | | .00 | | 2.34- | .00 | .00 | .00 | .00 | 2.34- |
| CURRENT | | | .00 | | 2.34- | .00 | .00 | .00 | .00 | 2.34- |
| 943045503 | SE | MISC | 1/12/12 | 1 | DANIEL WEBB | | | | | |
| PREVIOUS | | | 29.89 | | .00 | 2.99 | .00 | .00 | .00 | 32.88 |
| ADJUSTMENT | | | 29.89- | | .00 | 2.99- | .00 | .00 | .00 | 32.88- |
| CURRENT | | | .00 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 943045503 | WA | MISC | 1/12/12 | 1 | DANIEL WEBB | | | | | |
| PREVIOUS | | | .00 | | .78 | .00 | .00 | .00 | .00 | .78 |
| ADJUSTMENT | | | .00 | | .78- | .00 | .00 | .00 | .00 | .78- |
| CURRENT | | | .00 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 965054002 | TR | MISC | 1/12/12 | 1 | FREDRICK STONE | | | | | |
| PREVIOUS | | | .00 | | .00 | .00 | .00 | .00 | .00 | .00 |
| ADJUSTMENT | | | 13.50- | | .00 | .00 | .00 | .00 | .00 | 13.50- |
| CURRENT | | | 13.50- | | .00 | .00 | .00 | .00 | .00 | 13.50- |
| 965075501 | SE | MISC | 1/12/12 | 1 | BRIAN WHITE | | Credit for sewer calc error | | | |
| PREVIOUS | | | .00 | | .00 | .00 | .00 | .00 | .00 | .00 |
| ADJUSTMENT | | | 32.76- | | .00 | .00 | .00 | .00 | .00 | 32.76- |
| CURRENT | | | 32.76- | | .00 | .00 | .00 | .00 | .00 | 32.76- |
| 965104502 | WA | METR | 1/12/12 | 1 | VICKI NICHOLS | | | | | |
| PREVIOUS | | | .00 | | .00 | .00 | .00 | .00 | .00 | .00 |
| ADJUSTMENT | | | 5.30- | | .00 | .00 | .00 | .00 | .00 | 5.30- |
| CURRENT | | | 5.30- | | .00 | .00 | .00 | .00 | .00 | 5.30- |
| 310000601 | WA | MISC | 1/18/12 | 1 | DUSTIN M LONG | | Dposit applied | | | |
| PREVIOUS | | | 15.20 | | .98 | .00 | .00 | .00 | .00 | 16.18 |
| ADJUSTMENT | | | 75.00- | | .00 | .00 | .00 | .00 | .00 | 75.00- |
| CURRENT | | | 59.80- | | .98 | .00 | .00 | .00 | .00 | 58.82- |
| 404040005 | WA | METR | 1/19/12 | 1 | JOANNA GEIMAN | | Adj to correct billing from 11/20/11 | | | |
| PREVIOUS | | | 21.40 | | .48 | .00 | .00 | .00 | .00 | 21.88 |
| ADJUSTMENT | | | .00 | | .00 | 107.84- | .00 | .00 | .00 | 107.84- |
| CURRENT | | | 21.40 | | .48 | 107.84- | .00 | .00 | .00 | 85.96- |
| 921029001 | WA | METR | 1/20/12 | 1 | AUGUST HOBUSCH | | | | | |
| PREVIOUS | | | 221.50 | | 1.66 | .00 | .00 | .00 | .00 | 223.16 |
| ADJUSTMENT | | | 195.90- | | 1.09- | .00 | .00 | .00 | .00 | 196.99- |
| CURRENT | | | 25.60 | | .57 | .00 | .00 | .00 | .00 | 26.17 |
| 100300001 | WA | LEAK | 1/24/12 | 1 | LORENE LEACH | | | | | |
| PREVIOUS | | | 29.96 | | .67 | .00 | .00 | .00 | .00 | 30.63 |
| ADJUSTMENT | | | 7.98- | | .18- | .00 | .00 | .00 | .00 | 8.16- |
| CURRENT | | | 21.98 | | .49 | .00 | .00 | .00 | .00 | 22.47 |
| 110018002 | SE | MISC | 1/24/12 | 1 | DONALD/WANA IHRIG | | | | | |
| PREVIOUS | | | .05 | | .00 | .00 | .00 | .00 | .00 | .05 |
| ADJUSTMENT | | | .05- | | .00 | .00 | .00 | .00 | .00 | .05- |
| CURRENT | | | .00 | | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # SERV ADJ | ADJ DATE / SERVICE | PERIOD | NAME / TAX | PENALTY | COMMENT / MISC SERV | MISC TAX | MISC PEN | TOTAL |
|---|---|---|---|---|---|---|---|---|
| 110018002 WA BAD | 1/24/12 | 1 | DONALD/WANA IHRIG | | | | | |
| PREVIOUS | 12.00 | | .27 | .00 | .00 | .00 | .00 | 12.27 |
| ADJUSTMENT | 12.00- | | .27- | .00 | .00 | .00 | .00 | 12.27- |
| CURRENT | .00 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 110018701 WA MISC | 1/24/12 | 1 | LEVENIA METTLER | | Returned ck adj plus penalty | | | |
| PREVIOUS | 14.30 | | .32 | .00 | .00 | .00 | .00 | 14.62 |
| ADJUSTMENT | .00 | | .00 | 25.00 | 48.04 | .00 | .00 | 73.04 |
| CURRENT | 14.30 | | .32 | 25.00 | 48.04 | .00 | .00 | 87.66 |
| 119010807 WA MISC | 1/24/12 | 1 | LESLIE RABY | | Trans bal from old acct 932053502 | | | |
| PREVIOUS | 16.68 | | 1.44 | .00 | .00 | .00 | .00 | 18.12 |
| ADJUSTMENT | .00 | | .00 | .00 | 20.77 | .00 | .00 | 20.77 |
| CURRENT | 16.68 | | 1.44 | .00 | 20.77 | .00 | .00 | 38.89 |
| 180026002 WA MISC | 1/24/12 | 1 | BRIANNA BOWEN | | Trans credit bal from old acct 180218001 | | | |
| PREVIOUS | .00 | | .00 | .00 | .00 | .00 | .00 | .00 |
| ADJUSTMENT | 12.41- | | .00 | .00 | .00 | .00 | .00 | 12.41- |
| CURRENT | 12.41- | | .00 | .00 | .00 | .00 | .00 | 12.41- |
| 180218001 WA MISC | 1/24/12 | 1 | BRIANNA BOWEN | | Trans credit bal to new acct | | | |
| PREVIOUS | 12.41- | | .00 | .00 | .00 | .00 | .00 | 12.41- |
| ADJUSTMENT | 12.41 | | .00 | .00 | .00 | .00 | .00 | 12.41 |
| CURRENT | .00 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 205540102 SE MISC | 1/24/12 | 1 | DON SCHWENN (LL) | | | | | |
| PREVIOUS | 19.97 | | .00 | .00 | .00 | .00 | .00 | 19.97 |
| ADJUSTMENT | 26.35- | | .00 | 7.44- | .00 | .00 | .00 | 33.79- |
| CURRENT | 6.38- | | .00 | 7.44- | .00 | .00 | .00 | 13.82- |
| 330022003 WA MISC | 1/24/12 | 1 | CATHY RIPPEE | | Adj for 2nd ACH return plus penalty | | | |
| PREVIOUS | 25.58 | | .57 | .00 | .00 | .00 | .00 | 26.15 |
| ADJUSTMENT | .00 | | .00 | 25.00 | 68.54 | .00 | .00 | 93.54 |
| CURRENT | 25.58 | | .57 | 25.00 | 68.54 | .00 | .00 | 119.69 |
| 330031602 SE MISC | 1/24/12 | 1 | PAULA SMITH | | Pro-rating sewer | | | |
| PREVIOUS | 34.31 | | .00 | .00 | .00 | .00 | .00 | 34.31 |
| ADJUSTMENT | 29.20- | | .00 | .00 | .00 | .00 | .00 | 29.20- |
| CURRENT | 5.11 | | .00 | .00 | .00 | .00 | .00 | 5.11 |
| 340010101 SC MISC | 1/24/12 | 1 | *** VACANT *** | | | | | |
| PREVIOUS | .70 | | .00 | .00 | .00 | .00 | .00 | .70 |
| ADJUSTMENT | .70- | | .00 | .00 | .00 | .00 | .00 | .70- |
| CURRENT | .00 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 340010201 SC MISC | 1/24/12 | 1 | *** VACANT *** | | | | | |
| PREVIOUS | .70 | | .00 | .00 | .00 | .00 | .00 | .70 |
| ADJUSTMENT | .70- | | .00 | .00 | .00 | .00 | .00 | .70- |
| CURRENT | .00 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 340010301 SC MISC | 1/24/12 | 1 | *** VACANT *** | | | | | |
| PREVIOUS | .70 | | .00 | .00 | .00 | .00 | .00 | .70 |
| ADJUSTMENT | .70- | | .00 | .00 | .00 | .00 | .00 | .70- |
| CURRENT | .00 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 404020104 WA MISC | 1/24/12 | 1 | RYAN/KINSEY RHUDY | | | | | |
| PREVIOUS | .24- | | .00 | .00 | .00 | .00 | .00 | .24- |
| ADJUSTMENT | 63.32- | | .00 | .00 | .00 | .00 | .00 | 63.32- |
| CURRENT | 63.56- | | .00 | .00 | .00 | .00 | .00 | 63.56- |
| 502371001 TR MISC | 1/24/12 | 1 | SHIRLEY LANG | | | | | |
| PREVIOUS | 20.25 | | .00 | .00 | .00 | .00 | .00 | 20.25 |
| ADJUSTMENT | 20.25- | | .00 | .00 | .00 | .00 | .00 | 20.25- |
| CURRENT | .00 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 602990201 SC MISC | 1/24/12 | 1 | LIBRARY | | | | | |
| PREVIOUS | 3.00 | | .00 | .00 | .00 | .00 | .00 | 3.00 |

| ACCOUNT # SERV ADJ | ADJ DATE / SERVICE | PERIOD | NAME / TAX | PENALTY | COMMENT / MISC SERV | MISC TAX | MISC PEN | TOTAL |
|---|---|---|---|---|---|---|---|---|
| ADJUSTMENT | 3.00- | | .00 | .00 | .00 | .00 | .00 | 3.00- |
| CURRENT | .00 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 605090102 WA MISC | 1/24/12 | 1 | DAVID DAEHLING | | Trans balance to new acct 605090102 | | | |
| PREVIOUS | 15.58 | | .35 | 1.80- | .00 | .00 | .00 | 14.13 |
| ADJUSTMENT | .00 | | .00 | 123.09- | .00 | .00 | .00 | 123.09- |
| CURRENT | 15.58 | | .35 | 124.89- | .00 | .00 | .00 | 108.96- |
| 910003201 WA MISC | 1/24/12 | 1 | HEATHER BRITTON | | To correct posting error | | | |
| PREVIOUS | 20.62 | | .46 | .00 | .00 | .00 | .00 | 21.08 |
| ADJUSTMENT | .00 | | .00 | .00 | 23.78 | .00 | .00 | 23.78 |
| CURRENT | 20.62 | | .46 | .00 | 23.78 | .00 | .00 | 44.86 |
| 932053502 WA MISC | 1/24/12 | 1 | LESLIE (TRACY) RABY | | Trans 20.77 to new acct 119010807 | | | |
| PREVIOUS | .00 | | .00 | .00 | .00 | .00 | .00 | .00 |
| ADJUSTMENT | 20.77- | | .00 | .00 | .00 | .00 | .00 | 20.77- |
| CURRENT | 20.77- | | .00 | .00 | .00 | .00 | .00 | 20.77- |
| 954070301 SC MISC | 1/24/12 | 1 | ERIC BURRELL | | | | | |
| PREVIOUS | .70 | | .00 | .00 | .00 | .00 | .00 | .70 |
| ADJUSTMENT | .70- | | .00 | .00 | .00 | .00 | .00 | .70- |
| CURRENT | .00 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 965245201 WA PNLT | 1/24/12 | 1 | SCOTT/MANDY BRITTON | | | | | |
| PREVIOUS | 26.24 | | .20 | .00 | .00 | .00 | .00 | 26.44 |
| ADJUSTMENT | .00 | | .00 | 2.36- | .00 | .00 | .00 | 2.36- |
| CURRENT | 26.24 | | .20 | 2.36- | .00 | .00 | .00 | 24.08 |
| 180057005 WA METR | 1/25/12 | 1 | SHANNON EVANS | | | | | |
| PREVIOUS | 65.32 | | 1.47 | .00 | .00 | .00 | .00 | 66.79 |
| ADJUSTMENT | 41.32- | | .94- | .00 | .00 | .00 | .00 | 42.26- |
| CURRENT | 24.00 | | .53 | .00 | .00 | .00 | .00 | 24.53 |
| 932097001 WA METR | 1/25/12 | 1 | GUY WEILAND | | | | | |
| PREVIOUS | .00 | | .00 | .00 | .00 | .00 | .00 | .00 |
| ADJUSTMENT | .48- | | .00 | .00 | .00 | .00 | .00 | .48- |
| CURRENT | .48- | | .00 | .00 | .00 | .00 | .00 | .48- |
| 954010501 WA METR | 1/25/12 | 1 | MICI WILHITE | | | | | |
| PREVIOUS | 36.02 | | .27 | .00 | .00 | .00 | .00 | 36.29 |
| ADJUSTMENT | 36.00- | | .27- | .00 | .00 | .00 | .00 | 36.27- |
| CURRENT | .02 | | .00 | .00 | .00 | .00 | .00 | .02 |
| 965056001 WA METR | 1/25/12 | 1 | GARY DAVIS | | | | | |
| PREVIOUS | 78.00 | | .59 | .00 | .00 | .00 | .00 | 78.59 |
| ADJUSTMENT | 64.00- | | .49- | .00 | .00 | .00 | .00 | 64.49- |
| CURRENT | 14.00 | | .10 | .00 | .00 | .00 | .00 | 14.10 |
| 330004002 WA MISC | 1/26/12 | 1 | ROBERT/MARIA GRAHAM | | | | | |
| PREVIOUS | .00 | | .51 | .00 | .00 | .00 | .00 | .51 |
| ADJUSTMENT | 8.33- | | .00 | .00 | .00 | .00 | .00 | 8.33- |
| CURRENT | 8.33- | | .51 | .00 | .00 | .00 | .00 | 7.82- |
| 330031506 WA MISC | 1/26/12 | 1 | ROBERT/MARIA GRAHAM | | Transfer old bal to new acct | | | |
| PREVIOUS | 15.68 | | 1.02 | .00 | .00 | .00 | .00 | 16.70 |
| ADJUSTMENT | .00 | | .00 | .00 | 8.33 | .00 | .00 | 8.33 |
| CURRENT | 15.68 | | 1.02 | .00 | 8.33 | .00 | .00 | 25.03 |
| | 4252.54- | | 36.16- | 74.68 | 487.82 | .00 | .00 | 3726.20- |

*** ADJUSTMENT TOTALS ***

| | SERVICE | TAX | PENALTY | MISC SERV | MISC TAX | MISC PEN | TOTAL |
|---|---|---|---|---|---|---|---|
| PREVIOUS | 1590.88 | 20.74 | 442.25- | .00 | .00 | .00 | 1169.37 |
| ADJUSTMENT | 4252.54- | 36.16- | 74.68 | 487.82 | .00 | .00 | 3726.20- |
| CURRENT | 2661.66- | 15.42- | 367.57- | 487.82 | .00 | .00 | 2556.83- |

BAD DEBT    FROM 1/01/2012 TO 1/31/2012

| ACCOUNT # | ADJ CODE | DATE / SERVICE | NAME / TAX | PENALTY | COMMENT / MISC SERV | MISC TAX | MISC PEN | TOTAL |
|---|---|---|---|---|---|---|---|---|
| | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ** BAD DEBT TOTALS * | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| ADJ DESC | SERVICE | TAX | PENALTY | MISC CHRG | MISC TAX | MISC PEN | TOTAL |
|---|---|---|---|---|---|---|---|
| ADJUSTMENTS | | | | | | | |
| BAD DEBT | 1038.00- | .27- | .00 | .00 | .00 | .00 | 1038.27- |
| LEAK ADJUSTMENT | 7.98- | .18- | .00 | .00 | .00 | .00 | 8.16- |
| METER MISREAD | 2779.45- | 2.79- | 114.44- | .00 | .00 | .00 | 2896.68- |
| MISC ADJUSTMENT | 427.11- | 32.92- | 8.52- | 487.82 | .00 | .00 | 19.27 |
| PENALTY ADJUST | .00 | .00 | 197.64 | .00 | .00 | .00 | 197.64 |
| *** GRAND TOTALS *** | 4252.54- | 36.16- | 74.68 | 487.82 | .00 | .00 | 3726.20- |

| | ADJUSTMENTS | BAD DEBT | TOTAL |
|---|---|---|---|
| BAD DEBT | 1038.27- | .00 | 1038.27- |
| LEAK ADJUSTMENT | 8.16- | .00 | 8.16- |
| METER MISREAD | 2896.68- | .00 | 2896.68- |
| MISC ADJUSTMENT | 19.27 | .00 | 19.27 |
| PENALTY ADJUST | 197.64 | .00 | 197.64 |
| | 3726.20- | .00 | 3726.20- |

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #8
FINANCE DEPARTMENT

ACTION REQUIRED: NONE

# Year End 2011 Presentation

# 2011 Year End Report

**General Fund Sales Tax Revenues:**

2011 -- $581,273.72 = 7.44% increase over 2010 (incl's Capital Imp Sales Tax)
2010 -- $541,018.13 = 0.45% increase over 2009
2009 -- $538,564.38 = 5.77% decrease over 2008
2008 -- $571,558.10

**Park Sales Tax Revenues:**

2011 -- $462,117.73 = 21.15% increase over 2010 (major impact from Spfg-Gr County Park Taxes)
2010 -- $381,428.63 = 2.43% decrease over 2009
2009 -- $390,947.53 = 1.02% decrease over 2008
2008 -- $394,972.08

2012 will see a loss of about $50,000 from Springfield-Greene County Park Tax (already accounted for in our budget), and another $50,000 in 2013 (assuming we maintain a level economy)

The anticipated additional revenue from the newly passed capital improvement sales tax may be needed to offset losses from County Park Tax, if we are unable to generate the additional revenues within the Parks operations or in other revenue sources within the General Fund.

**End of Year Cash Operating Balances:**

| | 2011 | 2010 |
|---|---|---|
| General Fund: | $180,175 | $310,258.85 |
| Park Fund: | $153,976 | $ 73,466.95 |
| Water/Sewer Fund: | $276,446 | $144,165.62 |

**Debt Service Cycle: (Numbers will vary only slightly for next 20-years with no new debt)**

| | | |
|---|---|---|
| February | $185,000 | Water/Sewer |
| May-June | $250,000 | Park COP's |
| August | $ 65,000 | Water/Sewer |
| Nov-Dec | $125,000 | Park COP's |

# PARK FUND SALES TAX RECEIPT SUMMARY

| | 2010 | | | 2011 | | | 2012 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | County | Use | Park | County | Use | Park | Cap Imp | Use | County I | County II | Park |
| January | $18,427.30 | $986.31 | $14,662.07 | $17,329.97 | $1,139.70 | $14,588.49 | $15,607.35 | $884.30 | $8,883.77 | $17,738.49 | $16,741.44 |
| February | $14,407.68 | $1,125.90 | $9,242.32 | $16,655.67 | $1,053.55 | $7,088.69 | $6,785.70 | $1,031.14 | | | 6187.95 |
| March | $17,120.72 | $767.41 | $17,006.04 | $14,293.71 | $366.26 | $11,008.51 | | | | | |
| April | $18,399.66 | $793.07 | $14,444.68 | $28,682.82 | $1,148.37 | $17,577.62 | | | | | |
| May | $13,123.59 | $957.68 | $8,106.86 | $20,016.07 | $917.79 | $7,441.19 | | | | | |
| June | $18,006.89 | $885.54 | $20,360.88 | $27,813.84 | $764.42 | 16,104.56 | | | | | |
| July | $20,000.81 | $888.34 | $13,240.10 | $31,301.43 | $1,333.06 | 20,684.35 | | | | | |
| August | $11,779.49 | $606.28 | $8,405.81 | $16,096.76 | $741.45 | 7,006.74 | | | | | |
| September | 21,380.07 | 791.12 | 24,035.81 | 37,465.80 | 901.21 | 21,007.07 | | | | | |
| October | 17,841.63 | 849.01 | 17,866.08 | 25,674.48 | 749.45 | 13,361.07 | | | | | |
| November | 11,664.18 | 863.07 | 6,829.11 | 18,147.25 | 805.82 | 9,250.27 | | | | | |
| December | 11,664.18 | 801.23 | 23,097.71 | 30,661.36 | 1,910.54 | 21,028.39 | | | | | |
| Totals | $193,816.20 | $10,314.96 | $177,297.47 | $284,139.16 | $11,831.62 | $166,146.95 | $22,393.05 | $1,915.44 | $8,883.77 | $17,738.49 | $22,929.39 |

## GENERAL FUND SALES TAX RECEIPT SUMMARY

| | 2009 | | | 2010 | | | 2011 | | | 2012 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Cap Imp | Use | City | Cap Imp | Use | City | Cap Imp | Use | City | Use | City |
| January | $13,720.33 | $3,566.69 | $31,148.31 | $13,631.13 | $2,958.92 | $29,324.69 | $15,072.94 | $2,279.42 | $30,146.24 | $1,768.60 | $33,483.17 |
| February | $5,517.73 | $3,417.03 | $10,926.62 | $8,175.93 | $2,251.81 | $18,484.84 | $7,955.56 | $2,107.10 | $15,911.22 | $2,062.28 | $13,404.52 |
| March | $17,574.55 | $2,040.32 | $43,469.47 | $14,456.14 | $1,534.82 | $34,012.04 | 12540.67 | $732.52 | $25,081.47 | | |
| April | $11,012.84 | $3,640.83 | $25,702.25 | $12,341.47 | $1,586.13 | $28,889.71 | $21,884.75 | $2,296.75 | $43,769.88 | | |
| May | $5,905.42 | $2,331.50 | $13,678.60 | $7,266.11 | $2,873.03 | $16,213.88 | 8237.29 | $1,835.59 | $16,474.72 | | |
| June | $20,608.22 | $2,340.43 | $45,848.66 | $20,360.88 | $1,771.08 | 44,333.95 | $18,716.02 | 1528.83 | 37432.07 | | |
| July | $14,278.55 | $3,637.47 | $30,413.34 | 12,092.52 | 1,776.69 | 26,480.19 | 21859.33 | 2,666.11 | 43,718.78 | | |
| August | $7,019.60 | $3,135.02 | $14,482.19 | 8,447.23 | 1,212.55 | 16,811.43 | $7,307.79 | 1,482.91 | 14,615.76 | | |
| September | 23,020.03 | 5,648.83 | 51789.12 | 20,478.16 | 1,582.23 | 48,071.83 | 24,888.43 | 1,802.43 | 49,777.16 | | |
| October | 11,152.94 | 3,310.54 | 25,111.37 | 15,967.59 | 1,698.03 | 35,731.74 | 15,117.62 | 1,498.90 | 30,235.22 | | |
| November | 6,402.89 | 2,877.63 | 13,945.05 | 6,580.69 | 1,726.15 | 13,658.64 | 8,175.80 | 1,611.64 | 18500.67 | | |
| December | 18,059.72 | 2,349.08 | 39,481.21 | 20,437.77 | 1,602.46 | 46,195.67 | 23,396.98 | 3,821.10 | 46,794.05 | | |
| Totals | $154,272.82 | $38,295.37 | $345,996.19 | 160,235.62 | 22,573.90 | 358,208.61 | $185,153.18 | $23,663.30 | $372,457.24 | | |
| | | $538,564.38 | | | 541,018.13 | | | $581,273.72 | | | |

## Debt Service Summary

| | Water Fund | Sewer Fund | Park Fund | General Fund | Total |
|---|---|---|---|---|---|
| **2012** | $ 98,694.38 | $ 136,555.64 | $ 380,875.01 | $ 16,400.00 | $ 632,525.03 |
| **2013** | $ 74,628.76 | $ 111,670.01 | $ 360,638.76 | $ - | $ 546,937.53 |
| **2014** | $ 93,079.38 | $ 187,980.64 | $ 360,353.76 | $ - | $ 641,413.78 |
| **2015** | $ 74,410.63 | $ 160,857.51 | $ 354,647.51 | $ - | $ 589,915.65 |
| **2016** | $ 75,994.38 | $ 163,856.88 | $ 239,851.26 | $ - | $ 239,851.26 |
| **2017** | $ 77,425.63 | $ 96,438.13 | $ 357,520.01 | $ - | $ 531,383.77 |
| **2018** | $ 112,956.88 | $ 112,956.88 | $ 342,362.51 | $ - | $ 568,276.27 |
| **2019** | $ 114,905.31 | $ 114,905.32 | $ 353,730.63 | $ - | $ 583,541.26 |
| **2020** | $ 51,053.75 | $ 51,053.75 | $ 361,284.38 | $ - | $ 463,391.88 |

STANDARD & POOR'S

Global Credit Portal®
RatingsDirect®

February 3, 2012

**Summary:**
# Willard, Missouri; Appropriations

**Primary Credit Analyst:**
Jeffrey Devine, Boston 617-530-8318; jeffrey_devine@standardandpoors.com

**Secondary Contact:**
Linda Merus, Chicago (1) 312-233-7017; linda_merus@standardandpoors.com

## Table Of Contents

**Summary:**
# Willard, Missouri; Appropriations

| Credit Profile | | |
|---|---|---|
| Willard certs of part (Pks & Recre Proj) ser 2008B | | |
| *Long Term Rating* | A/Stable | Affirmed |

## Rationale

Standard & Poor's Ratings Services affirmed its 'A' rating, with a stable outlook, on Willard, Mo.'s series 2008B certificates of participation (COPs).

The rating reflects our opinion of the city's:

- Economic participation in the diverse Springfield metropolitan area;
- Good income;
- Stable finances, coupled with, what we consider, strong cash reserves as a percent of general fund expenditures; and
- Low-to-moderate debt profile with no additional capital needs.

We believe somewhat offsetting credit factors include the city's:

- Adequate, but below-average, estimated market value;
- Nominally thin available cash reserves; and
- Elevated carrying charges, coupled with, what we view as, slow amortization.

A pledge of lease-rental payments that paid for the construction of an aquatic center secures the COP payments. Lease-rental payments are subject to annual appropriation by the city. Since the pledge does not constitute a full-faith-and-credit obligation, nor does it directly pledge property tax revenue, we rate the COPs one notch below that of an unlimited ad valorem tax general obligation pledge. Legal provisions include a reserve requirement equal to 10% of the par amount.

Willard is in Greene County, about six miles north of Springfield. Its 2010 U.S. Census population of 5,288 was a 66% increase since the 2000 U.S. Census. The city is primarily residential with most residents commuting into Springfield for employment. As of October 2011, county unemployment was 7.2%, below the state's 8% rate and the nation's 8.5% rate. Due to continued retail and residential development, the property tax base has historically undergone annual increases of more than 10%. In 2011, however, assessed value declined by 1.5% to $51 million. Estimated market value was $238 million, or, in our opinion, an adequate $45,161 per capita. In 2011, median household effective buying income was $41,598, or, what we regard as, a good 101% of the national level. Median home value was 75% of the national average.

Willard prepares its financial statements on a modified cash basis of accounting. In our view, finances have stabilized following general fund cash balance drawdowns from fiscal years 2007-2009, ending Dec. 31. Management is projecting fiscal 2012 to end with balanced-or-better results. Management also reports it added $3,000 to general fund balance in fiscal 2011. Fiscal 2010, the most recently audited year, ended with a $1,000 fund balance increase. While what we consider nominally thin, this brought general fund balance to $357,000, or, in our opinion, a strong 27.3% of general fund expenditures.

Management indicates it transferred $85,000 into the park fund during fiscal 2009 to subsidize aquatic center operating costs. Management indicates the center was overstaffed, but it has since altered personnel costs. The park fund had an accumulated $122,000 deficit as of fiscal 2010. Management expects to collect additional fee revenue annually and generate a positive balance within five years.

Standard & Poor's considers Willard's financial management practices "standard" under its Financial Management Assessment methodology, indicating the finance department maintains adequate policies in some, but not all, key areas.

In our opinion, overall debt, including all appropriation-backed debt, is a low $1,920 per capita, or a more-moderate 4.2% of market value. Debt service carrying charges were, in our view, elevated at about 19.6% of governmental expenditures in fiscal 2010. We consider amortization slow with officials planning to retire 37% of direct debt over 10 years. Management indicates it does not currently have any additional debt plans.

Willard participates in the Missouri Local Government Employees' Retirement System, a defined-benefit, state-administered pension plan. Officials have historically contributed the required amount, which was $52,000 in fiscal 2010, or 2.2% of governmental expenditures. According to management, the city does not offer postemployment benefits to its employees.

## Outlook

The stable outlook reflects Standard & Poor's expectation that it will likely not change the rating over the next two years since it expects management to continue to monitor revenue and expenditures and produce, at least, balanced operations. The city's direct access to Springfield is a stabilizing credit factor.

## Related Criteria And Research

- USPF Criteria: GO Debt, Oct. 12, 2006
- USPF Criteria: Key General Obligation Ratio Credit Ranges – Analysis Vs. Reality, April 2, 2008
- USPF Criteria: Financial Management Assessment, June 27, 2006

Complete ratings information is available to subscribers of RatingsDirect on the Global Credit Portal at www.globalcreditportal.com. All ratings affected by this rating action can be found on Standard & Poor's public Web site at www.standardandpoors.com. Use the Ratings search box located in the left column.

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The McGraw-Hill Companies

**CITY OF WILLARD**
**BOARD OF ALDERMEN**
AGENDA ITEM #10

ACTION REQUESTED: Approval from the Board of 2nd Reading

**AN ORDINANCE** approving municipal code amendments to Section 127.210, Section 127.230, Section 127.260, Section 127.270 and Section 127.290 of the municipal code of the City of Willard pertaining to the Park and Recreational Advisory Board.

First Reading: 01-09-2012 Second Reading: 02-13-2012
Council Bill No.: 12-04 Ordinance No.: 120213

**AN ORDINANCE** approving municipal code amendments to Section 127.210, Section 127.230, Section 127.260, Section 127.270 and Section 127.290 of the municipal code of the City of Willard pertaining to the Park and Recreational Advisory Board.

WHEREAS, the Park and Recreation Advisory Board held a public meeting on amendments to Title I, Government Code, Chapter 127, Departments, Boards and Commissions, Article III, Park and Recreational Advisory Board, Section 127.210, Section 127.230, Section 127.260, Section 127.270 and Section 127.290 regarding the makeup and duties of the Park and Recreation Advisory Board and in accordance with Section 127.270 is recommending amendments for consideration of the Board of Aldermen.

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

Section 1: The City does hereby amend Title I, Government Code, Chapter 127, Departments, Boards and Commissions, Article III, Park and Recreational Advisory Board, Section 127.210, Section 127.230, Section 127.260, Section 127.270 and Section 127.290 as follows:

Section 127.210: Appointment of Board

The Mayor, shall, with the approval of a majority of all members of the Board of Aldermen, appoint a Park and Recreational Advisory Board of [~~nine (9) members, seven (7) members~~] **seven (7) members, five (5) members** to be chosen from the citizens of the City at large with reference to their **qualifications** [~~fitness~~] for such position, up to two (2) members may be chosen from outside the city limits but within five (5) miles and not in any other city.

Section 127.230: Terms of Members

Each member shall serve a three (3) year term. [~~Three (3) members wills serve until January 2009. Two (2) members will serve until January 2010. Three (3) Members will serve until January 2011.~~]

Section 127.260: Meeting - Election of Officers

The Park and Recreational Advisory Board members shall meet at least monthly on a set date and time as determined by the members. **June** [~~February~~] of every year the members shall elect one of its members as [~~Chairman~~] **President**, and one of its other members as [ ~~Vice-Chairman~~] **Vice-President**, and one of its other members as Secretary.

Section 127.270: Duties

The Park and Recreational Advisory Board shall have the following duties and responsibilities:

**(1)** Make and adopt such bylaws and recommend to the Board of Aldermen rules and regulations for their guidance and for the government of the parks.
**(2)** [~~(1)~~] Identify park and recreational [~~attitudes~~] o**pinions** of individuals and organizations in the community.
**(3)** [~~(2)~~] Make annual budget recommendations.

First Reading: 01-09-2012
Council Bill No.: 12-04

Second Reading: 02-13-2012
Ordinance No.: 120213

**(4)** [~~(3)~~] Ensure resources to continue ongoing and future park and recreation programs.
**(5)** [~~(4)~~] Accept and perform delegated responsibilities.
**(6)** [~~(5)~~] Advise on basic policies that guide the department.
**(7)** [~~(6~~ Maintain a clear distinction between its own function and the function of the governing body and professional staff.
**(8)** [~~(7)~~] Submit all recommendations or suggestions in writing to avoid misinterpretations.
**(9)** [~~(8)~~] Recognize that its recommendations or suggestions will not always be followed.
**(10)** [~~(9)~~] Review and advise on development plans.
**(11)** [~~(10)~~] Recommend sites for park expansion.
**(12)** [~~(11)~~] Recommend new programs for inclusion into department offerings.

[~~Section 127.290: Annual Report~~

~~The Park and Recreational Advisory Board shall, on or before the fourth (4th) Monday in February of each year, make an annual report to the Board of Aldermen concerning its discharge of those duties contained herein, setting forth its recommendations to the Board of Aldermen concerning those subjects covered herein and accounting for any and all money, received by, or entrusted to, the members of such Advisory Board.~~]

NOTE: Language that is **Bold and Underlined** has been added and language that has been [~~struck through and bracketed~~] shall be deleted.

Section 2: Savings Clause. Nothing in this ordinance shall be construed to affect any suit or proceeding now pending in any court, or any rights acquired, or liability incurred, nor any cause or causes of action occurred or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired, or affected by this ordinance. In the event of any conflict between this ordinance and any other law, regulation or ordinance, the more restrictive shall apply.

Section 3: Severability Clause. If any section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Alderman hereby declares that it would have adopted the ordinance and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

Section 4: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

Passed at meeting: **February 13, 2012**

______________________________

Mayor, Tom Keltner

Attest: ______________________________, City Clerk

Approved as to form: ______________________________, City Attorney

First Reading: 01-09-2012
Council Bill No.: 12-04

Second Reading: 02-13-2012
Ordinance No.: 120213

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE **13th** DAY OF **February,** 2012.

| MEMBERS OF THE BOARD OF ALDERMEN: | YES | NO |
|---|---|---|
| ______________________ CYNDI COSBY-TRAPP | ______ | ______ |
| ______________________ TIM MAGEE | ______ | ______ |
| ______________________ BRYAN VINCENT | ______ | ______ |
| ______________________ ED SIMMONS | ______ | ______ |
| ______________________ DAVID HEMPHILL | ______ | ______ |
| ______________________ DAVID ROGGENSEES | ______ | ______ |

**CITY OF WILLARD**
**BOARD OF ALDERMEN**
AGENDA ITEM #11

ACTION REQUESTED: Approval from the Board of 1st and 2nd Reading

ADOPTING an amendment to the 2012 Budget of the City of Willard, a copy of which is attached hereto as Exhibit A, and declaring an emergency.

First Reading: 02-13-2012 Second Reading: 02-13-2012

Council Bill No.: 02-05 Ordinance No.: 120213A

AN ORDINANCE

ADOPTING an amendment to the 2012 Budget of the City of Willard, a copy of which is attached hereto as Exhibit A, and declaring an emergency.

WHEREAS, on November 14, 2011 the Board of Aldermen of the City of Willard did adopt a budget for Fiscal Year 2012 in accordance with the provisions of Section 67.010, RSMo., and

WHEREAS, the Board of Aldermen may revise, alter, increase or decrease the items contained in the proposed budget in accordance with the provisions of Section 67.030, RSMo., and

WHEREAS, the Board of Aldermen are required to adopt an ordinance setting forth the facts and reasons for increasing the total amount authorized for expenditure from any fund in accordance with Section 67.040, RSMo.

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

Section 1. The adopted 2012 budget included an estimated annual revenue amount in the General Fund for funds received from the Missouri Department of Revenue from Motor Vehicle Taxes, based upon the population of the community as established by the U.S. Census Bureau for the year 2000, in the amount of $142,000.

Section 2. In accordance with state statutes, the Missouri Department of Revenue is to use the data from the 2010 Census after official certification of that data, which has now been completed and has resulted in an increase in the projected revenues in the amount of $33,000.00, for a new proposed gross revenue budget in the amount of $175,000.00

Section 3. All revenues from Motor Vehicle Taxes are required to be dedicated to the maintenance and upkeep of the public transportation infrastructure, thereby resulting in an equivalent increase in the expenditures within the Street Division budget by increasing the Paving line item by $33,000.00.

Section 4. Changes in the operations of the community recycling center are anticipated to reduce our expenses from $4,500.00 to $2,500.00 in FY2012.

Section 5. The General Fund of the adopted budget reflects the net gain from the revenues and expenditures from the Trash services in that a substantial portion of the total revenues are strictly a pass through cost From a pure accounting perspective, we need to illustrate the total revenues received and total expenditures related to the Trash services which will result in an increase to the Trash Income line item of $161,000.00 and an increase in the Street Division Trash Expense line item of $156,750.00, resulting in a overall net income of $17,250.00.

First Reading: 02-13-2012 Second Reading: 02-13-2012

Council Bill No.: 02-05 Ordinance No.: 120213A

Section 6. The summary of all budget adjustments will increase the revenues in the General Fund from $1,205,100.00 to $1,399,100.00 and will increase expenditures in the General Fund, Street Division from $184,200.00 to $371,950.00, resulting in a net gain to the General Fund Operating Balance of $6,250.00.

Section 7. The Board of Aldermen finds that the budget adjustment made above has been recommended by the City Administrator and Chief Financial Officer and further finds that an emergency exists, as the adjustment herein made is necessary to meet the pressing need for public expenditure.

Section 8. This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE **13th** DAY OF **February**, 2012.

APPROVED BY:

______________________________
MAYOR

ATTEST: ______________________________, City Clerk

Approved as to form: ______________________________, City Attorney

| MEMBERS OF THE BOARD OF ALDERMEN: | YES | NO |
|---|---|---|
| CYNDI COSBY-TRAPP | ______ | ______ |
| TIM MAGEE | ______ | ______ |
| BRYAN VINCENT | ______ | ______ |
| ED SIMMONS | ______ | ______ |
| DAVID HEMPHILL | ______ | ______ |
| DAVID ROGGENSEES | ______ | ______ |

First Reading: 02-13-2012 Second Reading: 02-13-2012

Council Bill No.: 02-05 Ordinance No.: 120213A

# Exhibit A
# CITY OF WILLARD, MISSOURI
# BUDGET ADJUSTMENT

**February 13, 2012**

**Revenues:**

General Fund

| | | |
|---|---|---|
| Motor Vehicle Taxes | $ 33,000.00 | Projected Increase Due to New Census Data |
| Trash Income | $161,000.00 | To Illustrate Gross vs. Net Revenues Received |

Net Revenue Adjustment: $194,000.00

**Expenditures:**

General Fund - Street Division:

| | | |
|---|---|---|
| Paving | $ 33,000.00 | From Increase in Projected Motor Vehicle Taxes |
| Recycle Center | ($ 2,000.00) | Change in Operations |
| Trash Expense | $156,750.00 | To Illustrate Gross vs. Net Expenditures |

Net Expenditure Adjustment: $187,750.00

Net Increase in General Fund Year End Operating Balance: $6,250.00

**CITY OF WILLARD**
**BOARD OF ALDERMEN**
AGENDA ITEM #12

ACTION REQUESTED: Approval from the Board of 1st Reading

AUTHORIZING the disposal of a 2004 Dodge Intrepid, VIN 2B3HD46V74H70Z210, from the inventory of vehicles owned by the City of Willard (hereinafter referred to as "City", and selling said vehicle to the Willard R-II School District, hereinafter referred to as "District".

First Reading: ____________________ Second Reading: ____________________

Council Bill No.: ____________________ Ordinance No.: ____________________

# AN ORDINANCE

AUTHORIZING the disposal of a 2004 Dodge Intrepid, VIN 2B3HD46V74H70Z210, from the inventory of vehicles owned by the City of Willard (hereinafter referred to as "City", and selling said vehicle to the Willard R-II School District, hereinafter referred to as "District".

WHEREAS, in accordance with Chapter 79, Section 79.010, RSMo, the City has the authority to purchase, hold, lease, sell or otherwise dispose of any property, real or personal, and

Whereas, Chapter 70, Section 70.220, RSMo, authorizes government and political subdivisions to cooperate with one another in various matters, and

WHEREAS, the City and the District have jointly cooperated in providing the community with a School Resource Officer (SRO) as a Commissioned Law Enforcement Officer within the State of Missouri, and

WHEREAS, the City has previously provided the District a vehicle as a part of the initial grant program that established the SRO, and

WHEREAS, the requirements of the grant program have been fully satisfied and it is now to the mutual benefit of both the City and the District that the District take full and complete control of the vehicle in question, and

WHEREAS, the vehicle in question is of minimal value to the City and the District has agreed to purchase it for ten dollars ($10.00) and other good and valuable consideration.

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

Section 1. The Board of Aldermen authorizes the disposal of a 2004 Dodge Intrepid, VIN 2B3HD46V74H70Z210, by selling said vehicle to the Willard R-II School District for ten dollars ($10.00) and other good and valuable consideration.

Section 2. This ordinance shall be in full force and effect from and after passage.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE ____ DAY OF ________________, 2012.

APPROVED BY:

____________________

MAYOR

ATTEST: ______________________________, City Clerk

Approved as to form: ________________________________________, City Attorney

| MEMBERS OF THE BOARD OF ALDERMEN: | YES | NO |
| --- | --- | --- |
| CINDY COSBY-TRAPP | ________ | ________ |
| TIM MAGEE | ________ | ________ |
| BRYAN VINCENT | ________ | ________ |
| ED SIMMONS | ________ | ________ |
| DAVID HEMPHILL | ________ | ________ |
| DAVID ROGGENSEES | ________ | ________ |

**CITY OF WILLARD**
**BOARD OF ALDERMEN**
AGENDA ITEM #13

ACTION REQUESTED: Approval from the Board of 1st Reading

AUTHORIZING the Mayor on behalf of the City of Willard, to execute an agreement between the City of Willard and Land O' Frost, Inc. to accept Land O' Frost as the exclusive jersey sponsor for the Willard Parks and Recreation 2012 sports programs.

First Reading: ____________________ Second Reading: ____________________

Council Bill No.: ____________________ Ordinance No.: ____________________

AN ORDINANCE

AUTHORIZING the Mayor on behalf of the City of Willard, to execute an agreement between the City of Willard and Land O' Frost, Inc. to accept Land O' Frost as the exclusive jersey sponsor for the Willard Parks and Recreation 2012 sports programs.

WHEREAS, the City of Willard, Missouri did advertise and seek a sponsor for the 2012 Willard Parks and Recreation sports programs, and

WHEREAS, Land O' Frost, Inc. was the only bidder.

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to execute an agreement with Land O' Frost, Inc. to accept Land O' Frost as the exclusive jersey sponsor for the Willard Parks and Recreation 2012 sports programs, said agreement to be substantially in form and content as that document attached hereto and incorporated herein by reference as Exhibit 1.

Section 2: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE ____ DAY OF ____________________, 2012.

APPROVED BY:

____________________

MAYOR

ATTEST: ______________________________, City Clerk

Approved as to form: ______________________________, City Attorney

| MEMBERS OF THE BOARD OF ALDERMEN: | YES | NO |
|---|---|---|
| CINDY COSBY-TRAPP | | |
| TIM MAGEE | | |
| BRYAN VINCENT | | |
| ED SIMMONS | | |
| DAVID HEMPHILL | | |
| DAVID ROGGENSEES | | |

**Exhibit 1**

# AGREEMENT

**THIS AGREEMENT**, made and entered into this ____ day of ________________, 2012, between the City of Willard (hereinafter referred to as "City") and Land O' Frost, Inc. (hereinafter referred to as "Sponsor").

**WHEREAS**, City and Sponsor desire to enter into an annual sponsorship agreement related to the 2012 Willard Parks and Recreation sports programs and described in more detail in the attached Exhibit A ; and

**WHEREAS**, both the City and the Sponsor recognize the mutual benefit to the community and to the Sponsor to enter into this agreement.

NOW, THEREFORE, for the consideration herein expressed and other good and valuable consideration, it is agreed by and between the City and the Sponsor as follows:

1. The City, barring limitations related to budgetary constraints, agrees to the sponsorship elements identified in Exhibit A as "General Sponsorship Elements" and "City Responsibilities."

2. The Sponsor, agrees to the sponsorship elements identified in Exhibit A as "General Sponsorship Elements" and "Sponsor Responsibilities."

3. The Sponsor agrees to make payment to the City, within thirty (30) days of receipt of an invoice from the City, an amount equal to nine thousand five hundred dollars ($9,500.00).

4. Liability. City and Sponsor both acknowledge and agree that City's performance or nonperformance of the tasks set out in this Agreement shall not result in any liability to the City, its officer, agents and employees, and that no waiver of City's official immunity, governmental tort immunity, public duty immunity, or other legal immunities or protections is intended, expressed or implied by anything in this Agreement, or with respect to the performance or nonperformance, breach or default by any party of any of the terms and conditions contained herein. This Agreement is not intended to create any rights, privileges or interests in favor of any third person or party.

5. Termination. The term of this agreement shall be for a period ending December 31, 2012. This Agreement may be terminated without cause by either party upon the provision of thirty days written notice to the other. The Agreement may be terminated for cause by either party upon the provision of 10 days written notice to the other party.

6. Conflicts. No salaried officer or employee of the City, and no member of the Board of Aldermen of the City of Willard, shall have a financial interest, direct or indirect, in this

contract. A violation of this provision renders the contract void. Applicable federal regulations and provision of Section 105.450 et seq. RSMo. shall not be violated.

7. Notices. All notices required or permitted hereinunder and required to be in writing may be given by first class mail addressed to City attention City Clerk, 224 W. Jackson, Willard, Missouri 65781.

8. Venue. This agreement and every question arising hereunder shall be construed or determined according to the law of the State of Missouri. Should any part of this agreement be adjudicated, venue shall be proper only in the Circuit Court of Greene County, Missouri.

9. Entire Agreement. This agreement contains the entire agreement of the parties. No modification, amendment, or waiver of any of the provisions of this agreement shall be effective unless in writing specifically referring hereto, and signed by both parties.

10. Execution and Effective Date. This agreement shall not be effective until it has been approved and ratified by each of the parties, and duly executed on their behalf by their respective representatives.

**IN WITNESS WHEREOF**, the parties have caused this agreement to be duly executed the day and year first above written.

Land O' Frost, Inc.                                        City of Willard, Missouri

By: ______________________                                 ______________________
Authorized Representative                                  Mayor

Attest: ______________________                             ______________________
City Clerk

Approved as to form: ______________________, City Attorney

Exhibit A

# Willard Parks and Recreation / Land O' Frost, Inc Agreement

**General Sponsorship Elements:**

- This sponsorship will focus on approximately 82 teams in the Winter/Spring/Fall 2012 season. Land O' Frost, Inc. will sponsor teams for children under the age of 10. It is recognized and agreed to by all parties that the City has little to no control over the number of participants in its sports programs, and that City will not be held liable for its inability to reach the mutually desired number of teams.

- Land O' Frost, Inc. is to be the exclusive jersey sponsor; no other corporate logos will be placed on jerseys.

**Sponsor Responsibilities:**

- Land O' Frost, Inc. will supply all necessary Logo\artwork, in digital format, to be used in the screen printing operation. The complete Land O' Frost, Inc. logo, inclusive of the phrase "Great Tasting Lunchmeat," and to be located underneath the Land O' Frost, Inc. Logo, shall fit within a space equal to a rectangle of the dimensions 2 ½"H x 10" W.
- Land O' Frost, Inc. will supply all coupons related to their products that they wish to be distributed throughout the term of this contract.
- Land O' Frost, Inc. will provide banner artwork for placement on a banner, approximately 4' X 8' in dimension, to be displayed at activities being sponsored by Land O' Frost, Inc.
- Land O' Frost, Inc. will provide Email Blast Template/language.
- Land O' Frost, Inc. shall provide compensation to the City in the amount of nine thousand five hundred dollars ($9,500.00) for its exclusive rights of this annual sponsorship.

**City Responsibilities:**

- City will acquire and have jerseys printed with the Logo inclusion on the front or back of jerseys for approximately 82 teams.
- City will distribute all coupons in opening day packets, at tournaments, in mailings and other key functions throughout the year, provided Land O' Frost has provided them to the City in a timely manner.
- City will make every effort to include an announcement to all parents and team participants of the sponsorship provided by Land O' Frost, Inc.
- City will provide for an opportunity for mention/inclusion of Land O' Frost, Inc. product messages in any league/parent communication.

- City will provide and display one banner, approximately 4' x 8' in dimension, at activities being sponsored by Land O' Frost, Inc.
- City will include the Land O' Frost, Inc. Logo on all game schedules for teams, sponsored registration materials and newsletters if possible.
- City will add the Land O' Frost logo/youth sports link to the City's league web site; said link to be: http://www.landofrost.com/youthsports
- City will distribute a minimum of two (2) annual Email Blasts to all parents, if provided by Land O' Frost, Inc., letting them know of the Land O' Frost, Inc. Youth Sports Link for special offers.
- City will secure approximately 82 team pictures by December 31, 2012, to serve as "Proof of Purchase" or validation of compliance of the City's Responsibilities (The Land O' Frost logo shall be clearly identified on the shirts in the team pictures.) The pictures can be informal, taken with a digital camera or regular film by a representative of the Willard Parks and Recreation department.

**CITY OF WILLARD**
**BOARD OF ALDERMEN**
AGENDA ITEM #14

ACTION REQUESTED: Approval from the Board of 1st Reading

AUTHORIZING the City of Willard to renew the Lease Agreement between Commerce Bank, as trustee, and the City of Willard, Missouri, originally dated April 1, 2001 and renewed thereafter, annually, and as now renewed for a one (1) year period as specified in Section 3.3 of said Lease Agreement for the Willard Sports Complex, otherwise known as the Recreation Center.

First Reading: ______________________ Second Reading: ______________________

Council Bill No.: ____________________ Ordinance No.: ________________________

AN ORDINANCE

AUTHORIZING the City of Willard to renew the Lease Agreement between Commerce Bank, as trustee, and the City of Willard, Missouri, originally dated April 1, 2001 and renewed thereafter, annually, and as now renewed for one (1) year period as specified in Section 3.3 of said Lease Agreement for the Willard Sports Complex, otherwise known as the Recreation Center.

WHEREAS, the Board of Aldermen, after review of the lease agreement between Commerce Bank and the City of Willard, originally dated the 1st of April, 2001, provided for the renewal of said lease agreement for an additional one (1) year period, pursuant to the terms as specified in Section 3.3 of said Agreement; and

WHEREAS, the City is to irrevocably budget, appropriate and set aside City funds in an amount sufficient to pay the anticipated Rental Payments and Additional Rentals to become due during the forthcoming Renewal Term as specified in the notice delivered by the Trustee pursuant to Section 5.1 of the said Lease Agreement.

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

Section 1: The Board of Aldermen hereby ratifies and approves the renewal of the Lease Agreement between Commerce Bank and the City of Willard originally dated the 1st day of April 2001.

Section 2: The Board acknowledges that the renewal period will be for a one (1) year period as provided in Section 3.3 of the lease agreement, effective through the 1st of April, 2013.

Section 3: The Board of Aldermen ratifies and approves the budgeting and setting aside of appropriate funds to sufficiently pay the anticipated Rental Payments and Additional Rentals, which shall become due during the Renewal Term.

Section 4: This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and its approval by the Mayor, Board of Aldermen, and attested by the City Clerk.

READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THIS _____OF _______________, 2012.

BILL NO.______________ ORDINANCE NO.____________

APPROVED BY: ________________________________
Mayor Tom Keltner

ATTEST: ______________________________, City Clerk

Approved as to form: ______________________, City Attorney

| MEMBERS OF THE BOARD OF ALDERMEN: | YES | NO |
| --- | --- | --- |
| CINDY COSBY-TRAPP | ________ | ________ |
| TIM MAGEE | ________ | ________ |
| BRYAN VINCENT | ________ | ________ |
| ED SIMMONS | ________ | ________ |
| DAVID HEMPHILL | ________ | ________ |
| DAVID ROGGENSEES | ________ | ________ |