



# WAYNESVILLE CITY COUNCIL

## Meeting Agenda

JUNE 20<sup>TH</sup>, 2024  
5:00PM

### 1. OPENING

- Call to Order
- Roll Call
- Invocation
- Pledge of Allegiance

### 2. CONSENT AGENDA

All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, the item will be removed from the Consent Agenda and will be considered separately.

- a. Approval of Meeting Agenda
- b. Approval of Minutes
  - i. **May 16<sup>th</sup>, 2024**
- c. Approval of Bills

### 3. CLOSED SESSION - For discussion concerning items related to RSMo. 610(1) Legal.

### 4. RETURN TO OPEN SESSION

### 5. COMMUNITY

- a. Citizen Comments
- b. **APPOINTMENT** – Appointment of Tylor Gross to the Board of Adjustments

### 6. CITY ADMINISTRATOR'S REPORT

### 7. COUNCIL DISCUSSION

### 8. ITEMS OF CONSIDERATION

#### a. ORDINANCE

- i. **PROPOSED ORDINANCE** – HB2024-18 – Authorizing Grant Funding Under the Missouri Highway Safety Program for Traffic Enforcement (DWI Enforcement).

- ii. **PROPOSED ORDINANCE** – HB2024-19 - Authorizing Grant Funding Under the Missouri Highway Safety Program for Traffic Enforcement (Hazardous Moving Violations)

**9. RESOLUTION** – None

**10. OTHER BUSINESS**

**11. COUNCIL COMMENTS**

**12. MAYOR COMMENTS**

**13. ADJOURNMENT**

**WAYNESVILLE CITY COUNCIL**

**MAY 16<sup>TH</sup>, 2024**

**5:00 PM**

**Call to Order:** Mayor Wilson called the May 16<sup>th</sup>, 2024, meeting of the Waynesville City Council to order at 5:00pm.

**Roll Call:** On roll call, Mayor Wilson and eight (8) council members were present:

PRESENT: Farnham, Hicks, Dils, Hyatt, Rice, Hayden, Bland, Koren

ABSENT: None

**Approval of Consent Agenda:** Mayor Wilson called for a motion to approve the Consent Agenda. Councilman Rice made a motion to approve the consent agenda and Councilwoman Koren seconded.

YEAS: Farnham, Hicks, Dils, Hyatt, Rice, Hayden, Bland, Koren

NAYS: None

Motion passed

**Closed Session** – There was a need for closed session regarding RsMO 610(1) Legal. Councilwoman Koren made a motion to go into closed session. Councilman Hyatt seconded.

YEAS: Farnham, Hicks, Dils, Hyatt, Rice, Hayden, Bland, Koren

NAYS: None

Motion passed

Council entered closed session at 5:02pm.

Council returned to open session at 5:46pm

**CITIZEN COMMENTS**

**Jerry Brown – 1309 Hwy F** – At the beginning of Mr. Brown’s statement, Mayor Wilson asked him to please use the microphone provided so those viewing at home would be able to hear him. Mr. Brown refused several times, becoming argumentative with the Mayor on the use of the microphone, even throwing it down on the podium at one point. Mr. Brown stated that he was talking loud enough that the people at home could hear him just fine. Mr. Brown stated the minutes for 2024 were not listed online and continued to repeat himself several times that the minutes should be posted after approval. Mr. Brown then stated that Section D of the Exhibit of HB2024-14 was a violation of employee’s 1<sup>st</sup> amendment rights. Mr. Brown stated that the Council had all taken an oath to uphold the Constitution. Mayor Wilson asked Mr. Brown why he believed that the amendment to the Ordinance violated employees’ 1<sup>st</sup> amendment rights. Mr. Brown stated that the Council needed to make that determination, not him. Mayor Wilson attempted to clarify with Mr. Brown on why he was accusing the Council of violating Employees’ 1<sup>st</sup> amendment rights. Mr. Brown continued to tell Mayor Wilson that he needs to read it and understand it, that it was not his job to do so. Mr. Brown continued to state the Council needed to read the Ordinance and make that determination. Mayor Wilson requested that City Attorney Nathan Nickolaus speak address Mr. Brown’s concern. Attorney Nickolaus stated that State and Local Governments can place restrictions on what employees can and cannot say. Attorney Nickolaus stated that employees can speak on conditions at the City, however, they cannot personally attack others. Mr. Brown stated that he still wanted the Council to consider not passing the ordinance. Mayor Wilson asked if there was any clarification on Mr. Brown’s first question. I advised the Mayor that all minutes of past Council meetings are in the packets that are posted on online. I advised Mayor Wilson that I had not had a chance to move the minutes under their own page on the website. Mr. Brown once again stated that the minutes were not located where they should be on the website and he shouldn’t have to go digging to find them.

## **SPECIAL GUESTS – PRESENTATIONS – APPOINTMENTS**

### **a. APPOINTMENTS**

- i. Appointment of Brandy Pfiefer to the Waynesville Park Board. Councilman Farnham made a motion to accept the re-appointment. Councilman Hyatt seconded.

YEAS: Farnham, Hicks, Dils, Hyatt, Rice, Hayden, Bland, Koren  
NAYS: None  
Motion passed

- ii. Appointment of Kevin Daley to the Waynesville Park Board. Councilman Rice made a motion to accept the appointment. Councilwoman Koren seconded.

YEAS: Farnham, Hicks, Dils, Hyatt, Rice, Hayden, Bland, Koren  
NAYS: None  
Motion passed

## **CITY ADMINISTRATOR'S REPORT**

City Administrator John Doyle presented a report to the Council that included updates regarding Council Committee meetings and updates on City projects and personnel. Mr. Doyle advised the Council that The Wall That Heals is currently in the Roubidoux Park and he encouraged everyone to go see it.

## **COUNCIL DISCUSSION**

### **a. Pulaski County Republican Club Monthly Meeting**

Mayor Wilson stated that there were accusations made towards the City regarding the management of funds at the Republican Club Monthly Meeting held on May 14<sup>th</sup>. Mayor Wilson stated that one of the members of the Republican Party stated they had a petition to sign that would have the State Auditor come and audit the City of Waynesville. Mayor Wilson stated that the Republican Club President had ensured him that the comments made by the member were not supported by the Club as a whole. Mayor Wilson stated that the audit of the City were online and dated back to 2016. Councilman Hyatt stated that if this person thought there was mismanagement happening, he would like for them to bring in documentation so they could investigate themselves. Mayor Wilson asked the Council how they thought the City should handle allegations and accusations like this. Mayor Wilson stated he had an obligation as Mayor to uphold the good name of the City and to speak out against the false claims that are made. Councilman Hyatt asked if there was any factual data they can bring to us. He stated that he knows we just went through an audit conducted by a CPA and we publish our monthly financials online every month as well. Councilman Hyatt stated he didn't understand where this person was coming from. He'd like to take a look at what it is they are talking about if they can provide the data. Councilman Farnham stated that the people needed to understand just what this type of audit was. This type of audit would not find if there was something crooked going on, it would look to see if policy was being followed correctly. If the State Auditor comes in, the taxpayers will have to pay for the cost. Councilwoman Koren stated that we have the requirement on our shoulders that when we learn of misinformation to correct it and not ignore it. We should invite people to come to committees and talk about their concerns. We should correct people in the moment, if do not we are not being transparent. Councilman Rice stated he believed that the Mayor had done just exactly that. Councilwoman Dils stated he is more than welcome to come and review the audits here at City Hall that way if he has questions, there are qualified people here to get him answers. Mayor Wilson stated that what he gathered

from the Council is that we should address misinformation and be transparent and remain disciplined and respectful when we do. Being assertive is not the same as being combative. We will continue to treat everyone the same.

## ITEMS OF CONSIDERATION

### a. Ordinances

**PROPOSED ORDINANCE** – HB2024-1e – Approving no Parking on Sierra Circle and Switchback Road in Pinnacle Place. The Ordinance was read by title twice and its adoption and passage was moved by Councilman Farnham and seconded by Councilman Dils.

YEAS: Farnham, Hicks, Dils, Hyatt, Rice, Hayden, Bland, Koren

NAYS: None

Motion passed

**PROPOSED ORDINANCE** – HB2024-14 – Amending Ordinance No. 2486 – Code of Ethics. The Ordinance was read by title twice and its adoption and passage was moved by Councilwoman Koren and seconded by Councilman Hayden.

YEAS: Hicks, Dils, Hyatt, Rice, Hayden, Bland, Koren

NAYS: Farnham

Motion passed

**PROPOSED ORDINANCE** – HB2024-15 – Approving a Lease Purchase Agreement with Security Bank of Pulaski County for a 2015 Vactor Truck. The Ordinance was read by title twice and its adoption and passage was moved by Councilman Farnham and seconded by Councilman Rice.

YEAS: Farnham, Hicks, Dils, Rice, Hayden, Bland, Koren

NAYS: None

ABSTAIN: Hyatt

Motion passed

**PROPOSED ORDINANCE** – HB2024-16 – Authorizing an Agreement with the Missouri Department of Conservation – Roubidoux River Access – Hwy 17 North. The Ordinance was read by title twice and its adoption and passage was moved by Councilman Hyatt and seconded by Councilman Hayden.

YEAS: Farnham, Hicks, Dils, Hyatt, Rice, Hayden, Bland, Koren

NAYS: None

Motion passed

**PROPOSED ORDINANCE** – HB2024-17 – Authorizing Contract for Sale of 2001 Vactor Truck to the City of Dixon, Missouri. The Ordinance was read by title twice and its adoption and passage was moved by Councilwoman Koren and seconded by Councilman Hicks.

YEAS: Farnham, Hicks, Dils, Hyatt, Rice, Hayden, Bland, Koren

NAYS: None

Motion passed

**Other Business** – Mayor Wilson had Mr. Kevin Daley come to the front and accept is Appointment to the Waynesville Park Board.

## **Council Comments**

- Farnham- Sent condolences out to the Bales Family for their recent loss.
- Hicks - Thanks the WPD for their elevated presence and extra patrols in Ward II.
- Dils - Thank the Utilities Departments for fixing some major sewer issues in Ward III.
- Hyatt - Congratulated both Brandy Pfiefer and Kevin Daley for their appointment to the Park Board and thanked them for serving.
- Rice - Thanked all those who helped to bring The Wall that Heals to Waynesville.
- Hayden - Shadowed the Water/Wastewater crews as they were conducting a repair up in The Summit and was amazed at how efficient and how well they worked together. Stated we have a great crew.
- Bland - Stated that those in our position should Lead by Example. Also stated he was excited for the addition of the River Access down 17 Hwy.
- Koren - Congratulated Brandy Pfiefer and Kevin Daley for their appointment to the Park Board and stated they would do amazing things. Invited people to come she her at The Wall that Heals and thanked the City staff for all the wonderful things they do.

**Mayor Comments** – Mayor Wilson thanked the Tiger TV crew and spoke of The Wall That Heals. Mayor Wilson addressed the citizens of Waynesville and stated that it was important to communicate respectfully and effectively. That disrespect would not be tolerated at Council. As elected officials, it is their responsibility to treat others with dignity and respect and because of that, the Council deserves to be treated and addressed the same way. The actions of Mr. Brown tonight would not be tolerated and if a citizen came to Council and did not want to abide by the decorum of the Council they would be asked to leave. Mayor Wilson stated that Kids to Park Day would be on June 1<sup>st</sup> and hoped to see everyone there.

## **Adjournment**

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 6:36pm by Mayor Wilson. The next regularly scheduled session of the Waynesville City Council is June 20<sup>th</sup>, 2024 at 5:30pm.

Respectfully submitted,

Michele Brown, City Clerk

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
5 SECURITY BANK (CONS)7034806										
*	36185 Thru		36186							
		36187	5/02/2024	1000022	A+ TIRE AND LUBE LLC	160.00				
		36188	5/02/2024	11932	VESTIS	147.04				
		36189	5/02/2024	11991	BARNES, JOE	48.81				
		36190	5/02/2024	30110	CITY OF WAYNESVILLE	111.70				
		36191	5/02/2024	10000486	CORE & MAIN LP	488.63				
		36192	5/02/2024	11452	DEPUTY & MIZELL, LLC	97.30				
		36193	5/02/2024	11310	DOGWOOD ANIMAL SHELTER	1,290.00				
		36194	5/02/2024	11578	EMPIRE ENERGY	2,980.23				
		36195	5/02/2024	10463	JOSHUA EVANS	60.00				
		36196	5/02/2024	10000138	EVERY BLOOMIN' THING	189.38				
		36197	5/02/2024	10000151	FAMILY SUPPORT PAYMENT CENTER	260.54				
		36198	5/02/2024	11126	FERGUSON WATERWORKS #1895	100.08				
		36199	5/02/2024	10000418	HELTON ENTERPRISES INC	1,311.86				
		36200	5/02/2024	11502	HOARD, COREY	259.00				
		36201	5/02/2024	12104	LAWSON PRODUCTS, INC	33.23				
		36202	5/02/2024	10000249	LONE OAK PRINTING CO.	605.00				
		36203	5/02/2024	10000259	MCCULLOCH CLEANING	4,325.00				
		36204	5/02/2024	11501	MENDEZ, JOSEPH	265.50				
		36205	5/02/2024	10000355	GENESIS	126.00				
		36206	5/02/2024	100004095	RESSLER & ASSOCIATES, INC.	3,212.43				
		36207	5/02/2024	10000301	RICOH USA, INC	867.01				
		36208	5/02/2024	100003892	JOSHUA SHARPENSTEEN	51.62				
		36209	5/02/2024	100005092	STERICYLE, INC	79.48				
		36210	5/02/2024	11986	STUTESMUN, KEETAN	206.50				
		36211	5/02/2024	10825	THE DIXON PILOT	126.00				
		36212	5/02/2024	20310	TITAN INDUSTRIAL CHEMICALS LLC	315.62				
		36213	5/02/2024	10924	TOTH & ASSOCIATES	5,605.00				
		36214	5/02/2024	100003729	UTILITY SAFETY & DESIGN INC.	225.00				
		36215	5/02/2024	23020	CAPITAL ONE	1,225.88				
		36216	5/02/2024	23110	WILLARD ASPHALT PAVING, INC.	175.20				
		36217	5/09/2024	1000098	A T & T MOBILITY	1,124.49				
		36218	5/09/2024	100001	AABC LOCK & KEY SERVICE	89.70				
		36219	5/09/2024	10000227	ACCUDATA COLLECTION SERVICE	544.52				
		36220	5/09/2024	11594	ALPHA MEDIA	15,000.00				VOID: PER JOHN DOYLE
		36221	5/09/2024	80200	ANIXTER INC	8,677.00				
		36222	5/09/2024	11932	VESTIS	147.04				
		36223	5/09/2024	10013	BARCO MUNICIPAL PRODUCTS, INC.	1,252.11				
		36224	5/09/2024	11991	BARNES, JOE	116.50				
		36225	5/09/2024	1000049	BEASLEY'S HVAC LLC.	355.00				
		36226	5/09/2024	1000053	BEST FRIENDS ANIMAL HOSPITAL	263.00				
		36227	5/09/2024	12129	BLACK, PAUL	196.34				
		36228	5/09/2024	100003752	MICHELE L. BROWN	124.50				
		36229	5/09/2024	30110	CITY OF WAYNESVILLE	38.85				
		36230	5/09/2024	1000080	CLEAN THE UNIFORM CO. JOPLIN	224.00				
		36231	5/09/2024	12131	COMFORT INN ST.ROBERT/	176.88				
		36232	5/09/2024	12130	COMMENT, SCOTT	60.00				
		36233	5/09/2024	1000090	COMMITTEE OF FIFTY	45.00				
		36234	5/09/2024	10000486	CORE & MAIN LP	2,726.39				
		36235	5/09/2024	100003647	ECONO SIGNS	608.01				
		36236	5/09/2024	11578	EMPIRE ENERGY	2,237.43				

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
36237	5/09/2024	10000149	FLETCHER-REINHARDT CO.	4,027.45				
36238	5/09/2024	10000162	GALLS, LLC.	21.95				
36239	5/09/2024	100004042	ISCO INDUSTRIES	689.13				
36240	5/09/2024	100003666	LMC CONVENIENCE STORE	3,806.39				
36241	5/09/2024	10000306	MISSOURI ONE CALL SYSTEM, INC	419.85				
36242	5/09/2024	11901	MISSOURI STATE HIGHWAY PATROL	600.00				
36243	5/09/2024	10000329	O'REILLY AUTOMOTIVE, INC.	621.88				
36244	5/09/2024	100003168	OLD SETTLERS GAZETTE	75.00				
36245	5/09/2024	100088	PULASKI COUNTY RECORDER	27.00				
36246	5/09/2024	12132	ROLLA MUNICIPAL UTILITIES	14,401.04				
36247	5/09/2024	190150	SCURLOCK INDUSTRIES	36,720.00				
36248	5/09/2024	100004012	SECREST TEE, MORE &	28.00				
36249	5/09/2024	10000519	SUMNERONE, INC	324.94				
36250	5/09/2024	12133	TL BOOKKEEPING & CONSULTING	2,436.82				
36251	5/09/2024	21270	UNITED STATES POSTAL SERVICE	7,235.05				
36252	5/09/2024	11841	WHOLESALE ELECTRIC SUPPLY	588.11				
36253	5/09/2024	23110	WILLARD ASPHALT PAVING, INC.	14,790.00				
36254	5/09/2024	10000190	WILLARD QUARRIES	9,490.85				
*	36255 Thru	36257						
36258	5/21/2024	80200	ANIXTER INC	3,873.40				
36259	5/21/2024	11932	VESTIS	147.04				
36260	5/21/2024	100003130	B & N TREE SERVICE	6,562.50				
36261	5/21/2024	100005162	BENTON & ASSOCIATES INC	25,290.00				
36262	5/21/2024	12138	BLAND, RYAN	400.00				
36263	5/21/2024	100003697	BLUE CARDINAL	452.48				
36264	5/21/2024	10990	BURNS & MCDONNELL ENGINEERING	79,823.14				
36265	5/21/2024	100003636	BUS ANDREWS TRUCK EQUIP INC	2,360.84				
36266	5/21/2024	1000046	BUSINESS GRAPHICS	1,285.97				
36267	5/21/2024	12009	CITY OF ST ROBERT TRANSFE	44,865.00				
36268	5/21/2024	30110	CITY OF WAYNESVILLE	40.00				
36269	5/21/2024	11427	CONNECTED, LLC	802.00				
36270	5/21/2024	10000486	CORE & MAIN LP	1,573.70				
36271	5/21/2024	11026	COVETRUS NORTH AMERICA	784.67				
36272	5/21/2024	11874	CURNUTT, RICHARD	206.50				
36273	5/21/2024	12139	DAVIS, ROBERT	200.00				
36274	5/21/2024	11452	DEPUTY & MIZELL, LLC	97.30				
36275	5/21/2024	11925	DILS, TRUDY	400.00				
36276	5/21/2024	10000146	ENVIRONMENTAL COMPLIANCE	1,100.00				
36277	5/21/2024	10000151	FAMILY SUPPORT PAYMENT CENTER	260.54				
36278	5/21/2024	10000159	FLYNN DRILLING CO. INC	2,925.00				
36279	5/21/2024	11854	HARRISON FARM & FEED LLC	51.00				
36280	5/21/2024	12140	HAYDEN, DON	400.00				
36281	5/21/2024	10775	RYAN L HICKS	400.00				
36282	5/21/2024	11445	HUDSON, WILLIAM	1,042.00				
36283	5/21/2024	11912	HYATT, ROBERT	400.00				
36284	5/21/2024	10000228	KENCO FIRE EQUIPMENT, INC.	216.00				
36285	5/21/2024	10000127	KOONS GAS MEASUREMENT	1,430.06				
36286	5/21/2024	11861	LAKE OZARK WATER & SEWER, LLC	25.00				
36287	5/21/2024	11435	LAUBER & ASSOC. MUNICIPAL LAW	2,379.00				
36288	5/21/2024	10000249	LONE OAK PRINTING CO.	1,726.00				
36289	5/21/2024	10211	LORTZ SURVEYING, LLC	5,000.00				
36290	5/21/2024	20410	MARTIN EQUIPMENT	735.25				
36291	5/21/2024	11454	MISSION COMMUNICATIONS,LLC	11,098.80		MANUAL		



### ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
		36292	5/21/2024	10000279	MISSOURI MUNICIPAL LEAGUE	200.00				
		36293	5/21/2024	11965	MODERN LITHO	456.46				
		36294	5/21/2024	10799	MARK A PILES	8.00				
		36295	5/21/2024	11922	PLANK TERMITE & PEST CONTROL	200.00				
		36296	5/21/2024	10000350	PRATT'S LAWN & GARDEN	26.86				
		36297	5/21/2024	10000374	PULASKI CO SEWER DISTRICT #1	566.07				
		36298	5/21/2024	10122	QTPOD	1,675.00				
		36299	5/21/2024	12141	RICE, ROB	400.00				
		36300	5/21/2024	10000438	RPCS, INC.	247.16				
		36301	5/21/2024	100004012	SECREST TEE, MORE &	28.00				
		36302	5/21/2024	11489	SHOW-ME POWER ELECTRIC COOP	5,246.80				
		36303	5/21/2024	10000519	SUMNERONE, INC	205.95				
		36304	5/21/2024	11433	SURKAMP, HENRY	1,500.00				
		36305	5/21/2024	21290	USA BLUE BOOK	523.55				
		36306	5/21/2024	23070	WATKINS PORTABLE TOILETS	255.00				
		36307	5/21/2024	11841	WHOLESALE ELECTRIC SUPPLY	1,473.90				
		36308	5/21/2024	11799	WILSON, SEAN A	700.00				
		36309	5/21/2024	11534	WORTH JENNIFER	56.00				
*		36310	Thru	36316						
		36317	5/30/2024	1000098	A T & T MOBILITY	1,131.87				
		36318	5/30/2024	100002	AIRGAS USA, LLC	132.89				
		36319	5/30/2024	80200	ANIXTER INC	4,074.50				
		36320	5/30/2024	11932	VESTIS	147.04				
		36321	5/30/2024	11991	BARNES, JOE	45.88				
		36322	5/30/2024	100003697	BLUE CARDINAL	995.66				
		36323	5/30/2024	1000057	BUTLER SUPPLY	100.80				
		36324	5/30/2024	30110	CITY OF WAYNESVILLE	40.00				
		36325	5/30/2024	10000486	CORE & MAIN LP	1,238.74				
		36326	5/30/2024	11452	DEPUTY & MIZELL, LLC	97.30				
		36327	5/30/2024	11310	DOGWOOD ANIMAL SHELTER	273.00				
		36328	5/30/2024	11578	EMPIRE ENERGY	6,132.98				
		36329	5/30/2024	10463	JOSHUA EVANS	116.14				
		36330	5/30/2024	10000151	FAMILY SUPPORT PAYMENT CENTER	260.54				
		36331	5/30/2024	10000172	GROEBNER & ASSOCIATES, INC	158.28				
		36332	5/30/2024	11868	INDUSTRIAL CHEM LABS	798.00				
		36333	5/30/2024	100004042	ISCO INDUSTRIES	928.16				
		36334	5/30/2024	100005307	JACK'S LOCK & KEY LLC	104.00				
		36335	5/30/2024	10000244	LACLEDE ELECTRIC COOP.	1,600.00				
		36336	5/30/2024	10000249	LONE OAK PRINTING CO.	152.00				
		36337	5/30/2024	10153	SOP/LEONARD WOOD INSTITUTE	1,416.99				
		36338	5/30/2024	160110	STOREY KENWORTHY/MATT PARROTT	1,018.93				
		36339	5/30/2024	10000294	MOCCFOA	15.00				
		36340	5/30/2024	10000329	O'REILLY AUTOMOTIVE, INC.	62.28				
		36341	5/30/2024	10000301	RICOH USA, INC	37.60				
		36342	5/30/2024	100004012	SECREST TEE, MORE &	29.00				
		36343	5/30/2024	100005092	STERICYLE, INC	79.48				
		36344	5/30/2024	10142	SING RENTAL	1,629.76				
		36345	5/30/2024	10000519	SUMNERONE, INC	1,387.21				
		36346	5/30/2024	11506	VAUGHN POOL & SPA	321.29				
		36347	5/30/2024	11841	WHOLESALE ELECTRIC SUPPLY	14,314.86				
		36348	5/30/2024	23110	WILLARD ASPHALT PAVING, INC.	234.40				
*		36349	Thru	9268025						
		9268026	5/03/2024	10000208	INTERNAL REVENUE SERVICE	27,945.63			E-PAY	

## ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
9268027	5/02/2024	1000061	CHAMBER OF COMMERCE	51.00				E-PAY
9268028	5/02/2024	19350	SOUTHERN CROSS	1,223.25				E-PAY
9268029	5/02/2024	100004002	AMAZON.COM	52.55				E-PAY
9268030	5/02/2024	12128	HOTEL GRAND VICTORIAN	490.12				E-PAY
9268031	5/02/2024	10470	MOTOMART	36.38				E-PAY
9268032	5/02/2024	10470	MOTOMART	20.00				E-PAY
9268033	5/02/2024	30105	CASEY'S GENERAL STORES, INC	54.27				E-PAY
9268034	5/02/2024	10942	HOLIDAY INN EXPRESS & SUITES	327.60				E-PAY
9268035	5/02/2024	30105	CASEY'S GENERAL STORES, INC	11.96				E-PAY
9268036	5/02/2024	11937	R VETERINARY AT CROSS CREEK	707.00				E-PAY
9268037	5/02/2024	11048	DOLLAR GENERAL STORE#00224	194.46				E-PAY
9268038	5/02/2024	11199	BOMGAARS	52.20				E-PAY
9268039	5/09/2024	100004002	AMAZON.COM	89.79				E-PAY
9268040	5/09/2024	100004002	AMAZON.COM	180.93				E-PAY
9268041	5/09/2024	11650	CULLIGAN OF JEFFERSON CITY	44.22				E-PAY
9268042	5/09/2024	11650	CULLIGAN OF JEFFERSON CITY	65.04				E-PAY
9268043	5/09/2024	10208	BAYMONT INN & SUITES	94.50				E-PAY
9268044	5/09/2024	11686	OLD KINDERHOOK THE LODGE	296.78				E-PAY
9268045	5/09/2024	120150	LOWE'S	5,208.73				E-PAY
9268046	5/09/2024	100003188	PRICE CUTTER PLUS	75.21				E-PAY
9268047	5/09/2024	10000100	CABLEAMERICA-MISSOURI	79.95				E-PAY
9268048	5/09/2024	10000100	CABLEAMERICA-MISSOURI	94.95				E-PAY
9268049	5/09/2024	10000100	CABLEAMERICA-MISSOURI	94.95				E-PAY
9268050	5/09/2024	10000100	CABLEAMERICA-MISSOURI	133.66				E-PAY
9268051	5/09/2024	10000100	CABLEAMERICA-MISSOURI	135.61				E-PAY
9268052	5/09/2024	10000100	CABLEAMERICA-MISSOURI	229.95				E-PAY
9268053	5/09/2024	10000100	CABLEAMERICA-MISSOURI	251.99				E-PAY
9268054	5/09/2024	10000100	CABLEAMERICA-MISSOURI	272.00				E-PAY
9268055	5/09/2024	10000100	CABLEAMERICA-MISSOURI	294.95				E-PAY
9268056	5/09/2024	100005280	DOMINO'S PIZZA	224.79				E-PAY
9268057	5/09/2024	11929	QUEST DIAGNOSTICS	162.00				E-PAY
9268058	5/09/2024	10352	WAL-MART	90.97				E-PAY
9268059	5/09/2024	11716	ASURE	736.80				E-PAY
9268060	5/09/2024	11617	SUN LIFE FINANCIAL	3,490.47				E-PAY
9268061	5/09/2024	10945	MISSOURI INTERGOVERNMENTAL RIS	44,509.00				E-PAY
9268062	5/09/2024	11858	GOOGLE	12.48				E-PAY
9268063	5/09/2024	12134	BEAR MARKET CONSIGNMENT	59.03				E-PAY
9268064	5/09/2024	12135	CLEAR CREEK GOLF CAR	325.00				E-PAY
9268065	5/09/2024	100005188	HOLIDAY INN AT SIX FLAGS	553.40				E-PAY
9268066	5/09/2024	10135	COLTON'S STEAKHOUSE	40.55				E-PAY
9268067	5/09/2024	11024	VISTA PRINT	31.36				E-PAY
9268068	5/09/2024	11080	HUGHESNET	71.39				E-PAY
9268069	5/09/2024	12136	EL JIMADOR MEXICAN REST	30.00				E-PAY
9268070	5/09/2024	100004002	AMAZON.COM	68.99				E-PAY
9268071	5/09/2024	100004002	AMAZON.COM	86.65				E-PAY
9268072	5/09/2024	10301	KATOM RESTAURANT SUPPLY, INC	2,962.89				E-PAY
9268073	5/09/2024	12137	CULVER'S	19.25				E-PAY
9268074	5/09/2024	100005256	TRANSUNION RISK & ALTERNATIVE	216.00				E-PAY
9268075	5/09/2024	1000011	AFLAC	101.54				E-PAY
9268076	5/09/2024	1000085	COLONIAL LIFE & ACCIDENT	1,284.33				E-PAY
9268077	5/09/2024	130110	MANGO	340.00				E-PAY
9268078	5/09/2024	10000100	CABLEAMERICA-MISSOURI	176.95				E-PAY
9268079	5/17/2024	10000208	INTERNAL REVENUE SERVICE	27,988.52				E-PAY

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK	AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE								
9268080	5/21/2024	11299	DICKEY BUB FARM & HOME		640.00				E-PAY
9268081	5/21/2024	100004002	AMAZON.COM		120.69				E-PAY
9268082	5/21/2024	100004002	AMAZON.COM		133.28				E-PAY
9268083	5/21/2024	100004002	AMAZON.COM		220.38				E-PAY
9268084	5/21/2024	100004002	AMAZON.COM		455.92				E-PAY
9268085	5/21/2024	100004002	AMAZON.COM		653.38				E-PAY
9268086	5/21/2024	11048	DOLLAR GENERAL STORE#00224		9.47				E-PAY
9268087	5/21/2024	11989	EVENTBRITE		29.00				E-PAY
9268088	5/21/2024	10933	MASTERS DONUTS		43.26				E-PAY
9268089	5/21/2024	10361	DISH NETWORK		139.58				E-PAY
9268090	5/21/2024	10352	WAL-MART		29.05				E-PAY
9268091	5/21/2024	10527	HARBOR FREIGHT TOOLS		447.76				E-PAY
9268092	5/21/2024	100004002	AMAZON.COM		209.76				E-PAY
9268093	5/21/2024	10000100	CABLEAMERICA-MISSOURI		111.95				E-PAY
9268094	5/21/2024	10000100	CABLEAMERICA-MISSOURI		281.95				E-PAY
9268095	5/21/2024	120150	LOWE'S		102.29				E-PAY
9268096	5/21/2024	100005124	GLOBAL INDUSTRIAL		236.29				E-PAY
9268097	5/21/2024	100003316	LIBERTY NATIONAL		1,254.08				E-PAY
9268098	5/21/2024	100004002	AMAZON.COM		66.19				E-PAY
9268099	5/21/2024	10000472	BRIGHTSPEED		388.12				E-PAY
9268100	5/21/2024	100004002	AMAZON.COM		49.59				E-PAY
9268101	5/21/2024	1000061	CHAMBER OF COMMERCE		51.00				E-PAY
9268102	5/21/2024	12099	SUNNYVIEW FEED LLC		479.47				E-PAY
9268103	5/21/2024	10000245	MISSOURI LAGERS		44,076.37				E-PAY
9268104	5/21/2024	12142	FLOWERS BY LEGACY		108.28				E-PAY
9268105	5/21/2024	10352	WAL-MART		262.50				E-PAY
9268106	5/21/2024	11981	ICOUNTY MO-PULASKI BLUE		4.50				E-PAY
9268107	5/21/2024	11981	ICOUNTY MO-PULASKI BLUE		6.50				E-PAY
9268108	5/21/2024	11444	SUNSHINE POS, LLC		240.23				E-PAY
9268109	5/21/2024	10352	WAL-MART		283.60				E-PAY
9268110	5/21/2024	12143	WAREHOUSE 66 MUSIC		162.33				E-PAY
9268111	5/21/2024	21140	UMB BANK N.A.		11,789.92				E-PAY
9268112	5/21/2024	12144	RUTHROSES.COM		72.48				E-PAY
* 9268114									
9268115	5/24/2024	10000208	INTERNAL REVENUE SERVICE		273.42				E-PAY
9268116	5/31/2024	10000208	INTERNAL REVENUE SERVICE		29,746.31				E-PAY
9268117	5/31/2024	10168	MICROSOFT-USA LIASON OFFICE		99.99				E-PAY
9268118	5/31/2024	11929	QUEST DIAGNOSTICS		270.00				E-PAY
9268119	5/31/2024	10000495	BIG O TIRES		52.20				E-PAY
9268120	5/31/2024	11909	CANVA		119.99				E-PAY
9268121	5/31/2024	1000020	VOYA INSTITUTIONAL TRUST CO.		650.00				E-PAY
9268122	5/31/2024	11459	JEFFY SHIRTS		143.10				E-PAY
9268123	5/31/2024	10846	ULINE		128.56				E-PAY
9268124	5/31/2024	100004002	AMAZON.COM		92.63				E-PAY
9268125	5/31/2024	11199	BOMGAARS		200.12				E-PAY
9268126	5/31/2024	10000272	MUNICIPAL GAS COMMISSION OF		54,959.11				E-PAY
9268127	5/31/2024	10000268	MISSOURI JOINT MUNICIPAL		347,383.78				E-PAY
9268128	5/31/2024	100005214	MCDONALD'S		29.83				E-PAY
9268129	5/31/2024	10105	HOLIDAY INN		354.03				E-PAY
9268130	5/31/2024	100005203	MSCOE PROTOCOL OFFICE		103.60				E-PAY
9268131	5/31/2024	100004002	AMAZON.COM		140.04				E-PAY
9268132	5/31/2024	10352	WAL-MART		70.31				E-PAY
9268133	5/31/2024	10000244	LACLEDE ELECTRIC COOP.		3,354.86				E-PAY

### ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9268134	5/31/2024	10151	ENTERPRISE RENT-A-CAR	21,718.98				E-PAY
9268135	5/31/2024	10846	ULINE	171.15				E-PAY
* 9268136			(NOT IN SELECTED DATE RANGE)					
9268137	5/30/2024	11937	R VETERINARY AT CROSS CREEK	346.85				E-PAY

\* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	1,037,415.80
CLEARED	.00
	-----
BANK 5 TOTAL	1,037,415.80
**VOIDED**	15,000.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL	372,531.00	372,531.00	.00	15,000.00
200 PARK	23,615.37	23,615.37	.00	.00
500 ELECTRIC	442,244.81	442,244.81	.00	.00
600 WATER / SEWER FUND	79,886.18	79,886.18	.00	.00
700 TRASH	44,865.00	44,865.00	.00	.00
800 NATURAL GAS	74,273.44	74,273.44	.00	.00



CITY OF  
**WAYNESVILLE**  
*Missouri*

June 20, 2024

**LETTER OF APPOINTMENT**

**Appointment of Kris York to the Board of Adjustments**

By the authority conveyed to the City Council of the City of Waynesville, Missouri, according to Ordinance No. 710, the Council hereby appoints **TYLOR GROSS** to the City of Waynesville Board of Adjustments. This seat will be up for re-appointment April 1, 2028.

Council Members

\_\_\_\_\_  
Bill Farnham – Ward I

\_\_\_\_\_  
Robert Rice – Ward I

\_\_\_\_\_  
Don Hayden – Ward II

\_\_\_\_\_  
Ryan Hicks – Ward II

\_\_\_\_\_  
Trudy Dils – Ward III

\_\_\_\_\_  
Ryan Bland – Ward III

\_\_\_\_\_  
Robert Hyatt, Ward IV

\_\_\_\_\_  
Amanda Koren – Ward IV



**From:** [Tylor Gross](#)  
**To:** [Michele Brown](#)  
**Cc:** [gross\\_tylor@yahoo.com](mailto:gross_tylor@yahoo.com)  
**Subject:** Board of Adjustment Bio  
**Date:** Monday, June 17, 2024 11:16:53 AM  
**Attachments:** [image001.png](#)

---

Tylor Gross

As a certified residential building inspector through the ICC, I worked for the city as a building inspector. I currently own and operate my own home inspection business. I also work as a Q/A Safety Inspector on Fort Leonard Wood. I come from a military family that called Waynesville home in 2006, and I am a Waynesville High School (WHS) alumnus.

Hopefully this works for you guys, also do I need to fill out an application or is this all you need?

Tylor Gross  
QA/ Safety Inspector

Tsay Federal Contracting Group  
Building 2203 First St.  
[P.O. Box 950](#)  
[Fort Leonard Wood, MO 65473](#)  
Office # 573-596-0922  
Cell # 360-268-4126  
Fax # 573-596-5387  
Email: [t.gross@Tsayfcg.net](mailto:t.gross@Tsayfcg.net)



**The information contained in this message and any attachment may be proprietary, confidential, and privileged or subject to the work product doctrine and thus protected from disclosure. If the reader of this message is not the intended recipient, or an employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, please notify me immediately by replying to this message and deleting it and all copies and backups thereof. Thank you.**

## BOARD OF ADJUSTMENTS

HELD AT THE CALL OF THE ADMINISTRATIVE OFFICER & CHAIRMAN OF THE BOARD

January 5, 2023

Name	Address	Phone #	E-mail	Term Date
Administrative Officer John Doyle	100 Tremont Center	(573) 774-6171	<a href="mailto:john.doyle@waynesvillemo.org">john.doyle@waynesvillemo.org</a>	Council Representative
Mike Dunbar	106 La Salle Drive	(573) 774-0428	<a href="mailto:mdunbar@sbpc.com">mdunbar@sbpc.com</a>	4/1/2026
Kris York	Crocker, MO	(573) 216-2986	<a href="mailto:kris.kyorkelectric@gmail.com">kris.kyorkelectric@gmail.com</a>	6/1/2027
Tylor Gross	25215 Rhinehart Rd	(360) 268-4126	<a href="mailto:t.gross@Tsayfcg.net">t.gross@Tsayfcg.net</a>	4/1/2028
Jerome Gordon	Richland, MO.	(573) 512-0443	<a href="mailto:jgordon@saintrobert.com">jgordon@saintrobert.com</a>	4/1/2029
Clinton Jarrett	Richland, MO	(573) 855-1442	<a href="mailto:cjarrett83@gmail.com">cjarrett83@gmail.com</a>	4/1/2025

### Five Year Terms

Mayor Sean A. Wilson  
City Administrator John Doyle  
City Clerk Michele Brown

wk 774-6171 c (573) 855-  
wk 774-6171 c 528-8355  
wk 774-6171 c 855-5119

**AN ORDINANCE AUTHORIZING THE MAYOR AND/OR CITY ADMINISTRATOR  
OF THE CITY OF WAYNESVILLE, MISSOURI  
TO EXECUTE A FINANCIAL ASSISTANCE AGREEMENT AVAILABLE UNDER THE  
MISSOURI HIGHWAY SAFETY PROGRAM FOR TRAFFIC ENFORCEMENT (DWI ENFORCEMENT);  
FIXING AN EFFECTIVE DATE**

**WHEREAS**, the City of Waynesville wishes to help decrease hazardous moving violations involving driving while intoxicated; and

**WHEREAS**, the City of Waynesville wishes to continue to develop and implement a plan that focuses on hazardous moving violations such as driving while intoxicated.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WAYNESVILLE AS FOLLOWS:**

**Section 1.** The form of Agreement between the City of Waynesville and the Missouri Department of Transportation and Highway Safety Division, which is attached hereto and made a part of this reference, is hereby approved.

**Section 2.** The requested amount for this Traffic Enforcement Financial Assistance Agreement is \$13,545.00.

**Section 3.** The Mayor is authorized to execute this Agreement on behalf of the City of Waynesville. The City Administrator is also authorized to execute this Agreement and other documents necessary to complete the transaction in the absence or unavailability of the Mayor.

**Section 4.** All officers and employees of the City are directed to take all action necessary to cause the City to fulfill its obligations under the terms of this Agreement.

**Section 5.** This ordinance shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAYNESVILLE, MISSOURI  
ON THIS 20<sup>TH</sup> DAY OF JUNE, 2024.**

\_\_\_\_\_  
Sean A. Wilson, Mayor

ATTEST:

\_\_\_\_\_  
Michele Brown, City Clerk





Our mission is to provide a world-class transportation system that is safe, innovative, reliable and dedicated to a prosperous Missouri. www.mdot.org

**WAYNESVILLE POLICE DEPT.**

**Grant Application/Contract - Budget Items**

[Grant Application Home](#) [Back \(Supplemental Information\)](#) [Next \(Attachments\)](#)

Program	Status	Fiscal Year	Date Started	Date Submitted	Requested	Awarded	Disbursed
TRAFFIC ENFORCEMENT APPLICATION Impaired Driving	Contract 24-154-AL-074	2024	02/22/2023	02/28/2023	\$15,545.00	\$13,945.00	\$6,686.94

**ADD NEW BUDGET ITEM**

Category	Line Item	Req Quant	App Quant	Description	Unit Cost	Requested	Awarded
Select 1 Personnel	Overtime and/or Fringe	1.00	1.00	Officer overtime (approximately 200 hours).	13695.000	\$7,500.00	\$13,695.00
Select 2 Equipment	Dash Camera	1.00	0.00	Watch Guard 4RE System without body worn cameras (Wi-Fi microphone only) with shipping	0.000	\$4,495.00	\$0.00
Select 3 Personnel	Overtime and/or Fringe	3.00	1.00	Dispatcher overtime	250.000	\$2,100.00	\$250.00
Select 4 Training	Professional Development	2.00	0.00	DRE/FST Conference Training and FST Instructor course.	0.000	\$1,150.00	\$0.00
Select 5 Personnel	Overtime and/or Fringe	1.00	0.00	Administration	0.000	\$300.00	\$0.00

**Totals**

Category	Requested	Awarded	Disbursed
Equipment	\$4,495.00	\$0.00	\$0.00
Personnel	\$9,900.00	\$13,945.00	\$6,686.94
Training	\$1,150.00	\$0.00	\$0.00

Requested	Awarded	Disbursed
\$15,545.00	\$13,945.00	\$6,686.94

[Grant Application Home](#) [Back \(Supplemental Information\)](#) [Next \(Attachments\)](#)

**AN ORDINANCE AUTHORIZING THE MAYOR AND/OR CITY ADMINISTRATOR  
OF THE CITY OF WAYNESVILLE, MISSOURI TO EXECUTE A FINANCIAL ASSISTANCE  
AGREEMENT AVAILABLE UNDER THE MISSOURI HIGHWAY SAFETY PROGRAM FOR  
TRAFFIC ENFORCEMENT (HAZARDOUS MOVING VIOLATIONS);  
FIXING AN EFFECTIVE DATE**

**WHEREAS**, the City of Waynesville wishes to help decrease hazardous moving violations within the city limits of the City of Waynesville; and

**WHEREAS**, the City of Waynesville wishes to continue to develop and implement a plan that focuses on hazardous moving violations such as excessive speed, following too close, erratic changing of lanes, failure to yield and other aggressive driving behaviors.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WAYNESVILLE AS FOLLOWS:**

**Section 1.** The form of Agreement between the City of Waynesville and the Missouri Department of Transportation and Highway Safety Division, which is attached hereto and made a part of this reference, is hereby approved.

**Section 2.** The requested amount for this Traffic Enforcement Financial Assistance Agreement is \$14,478.00.

**Section 3.** The Mayor is authorized to execute this Agreement on behalf of the City of Waynesville. The City Administrator is also authorized to execute this Agreement and other documents necessary to complete the transaction in the absence or unavailability of the Mayor.

**Section 4.** All officers and employees of the City are directed to take all action necessary to cause the City to fulfill its obligations under the terms of this Agreement.

**Section 5.** This ordinance shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAYNESVILLE, MISSOURI  
ON THIS 20<sup>TH</sup> DAY OF JUNE, 2024.**

\_\_\_\_\_  
Sean A. Wilson, Mayor

ATTEST:

\_\_\_\_\_  
Michele Brown, City Clerk



**Highway Safety Division  
Grant System**

CONTACT



Our mission is to provide a world-class transportation system that is safe, innovative, reliable and dedicated to a prosperous Missouri. [www.modot.org](http://www.modot.org)

- Home
- Instructions
- AgencyInfo
- Contacts
- Applications/  
Contracts
- Workshops
- HSD Staff
- Logout

**WAYNESVILLE POLICE DEPT.**

**Grant Application/Contract - Budget Items**

[Grant Application Home](#) [Back \(Supplemental Information\)](#) [Next \(Attachments\)](#)

Program	Status	Fiscal Year	Date Started	Date Submitted	Requested	Awarded	Disbursed
<a href="#">TRAFFIC ENFORCEMENT APPLICATION Hazardous Moving Violation</a>	Contract 24-PT-02-069	2024	02/21/2023	02/28/2023	\$14,478.00	\$14,478.00	\$1,713.72

**ADD NEW BUDGET ITEM**

	Category	Line Item	Req Quant	App Quant	Description	Unit Cost	Requested	Awarded	
Select	1	Personnel	Overtime and/or Fringe	1.00	1.00	Approximately 150 hours of officer overtime and fringe.	7000.000	\$7,000.00	\$7,000.00
Select	2	Personnel	Overtime and/or Fringe	1.00	1.00	Dispatch Overtime (approximately 100 hours)	1500.000	\$1,500.00	\$1,500.00
Select	3	Training	Professional Development	2.00	2.00	LETSAC Conference	425.000	\$850.00	\$850.00
Select	4	Personnel	Salary and/or Fringe	1.00	1.00	Admin cost	300.000	\$300.00	\$300.00
Select	5	Equipment	RADAR/LIDAR	2.00	2.00	Stalker Dual Radar	2214.000	\$4,428.00	\$4,428.00
Select	6	Equipment	Other	2.00	2.00	RADAR Installation	200.000	\$400.00	\$400.00

**Totals**

Category	Requested	Awarded	Disbursed
Equipment	\$4,828.00	\$4,828.00	\$0.00
Personnel	\$8,800.00	\$8,800.00	\$1,713.72
Training	\$850.00	\$850.00	\$0.00

	Requested	Awarded	Disbursed
<b>Total</b>	<b>\$14,478.00</b>	<b>\$14,478.00</b>	<b>\$1,713.72</b>

[Grant Application Home](#) [Back \(Supplemental Information\)](#) [Next \(Attachments\)](#)

# City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 5/31/2024

TOTAL CASH IN BANK

\$7,146,693.80

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$416,529.73
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$797,577.83
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,966,152.62
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$922,044.41
Park Acquisition (restricted)	566	200-20-1028	\$31,731.14
General Savings	919	100-10-1010	\$1,392,735.90
Utility Savings	214	500-50-1001	\$848,728.17
American Rescue Plan Funds	801	100-10-1052	\$771,194.00
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$2,141,499.28
TOTAL SAVINGS/RESERVES			\$2,241,464.07
TOTAL CD's			\$0.00
<b>TOTAL UNRESTRICTED- AVAILABLE FUNDS</b>			<b>\$2,763,730.45</b>
<b>PREPARED BY:</b>	Amber Box, Finance Officer		

ONE-LINER BUDGET SUMMARY

MAY 2024

DEPARTMENT	2024 BUDGET	MTD	YTD	UNREALIZED	PERCENT
<b>REVENUES</b>					
CITY HALL	\$ 3,603,593.76	\$ 422,949.38	\$ 1,934,781.82	\$ 1,668,811.94	54%
POLICE	\$ 107,000.00	\$ 14,254.83	\$ 39,523.44	\$ 67,476.56	37%
STREETS & TRANSPORTATION	\$ 1,762,000.00	\$ 349,283.32	\$ 774,907.31	\$ 987,092.69	44%
AIRPORT	\$ 1,425,000.00	\$ 150,810.26	\$ 639,709.22	\$ 785,290.78	45%
BUILDING DEPT	\$ 438,000.00	\$ 112,554.22	\$ 241,047.88	\$ 196,952.12	55%
ANIMAL SHELTER	\$ 171,000.00	\$ 600.00	\$ 68,303.00	\$ 102,697.00	40%
DISPATCH	\$ 317,000.00	\$ 21,875.00	\$ 128,211.66	\$ 188,788.34	40%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 583,500.00	\$ 54,893.21	\$ 262,125.48	\$ 321,374.52	45%
ELECTRIC	\$ 7,804,000.00	\$ 543,534.64	\$ 3,284,992.76	\$ 4,519,007.24	42%
WATER	\$ 1,362,500.00	\$ 119,502.34	\$ 554,250.81	\$ 808,249.19	41%
SEWER	\$ 1,443,000.00	\$ 166,805.40	\$ 671,419.54	\$ 771,580.46	47%
GARBAGE	\$ 565,000.00	\$ 54,140.91	\$ 266,243.67	\$ 298,756.33	47%
NATURAL GAS	\$ 1,636,000.00	\$ 77,010.93	\$ 1,021,882.49	\$ 614,117.51	62%
<b>TOTAL REVENUES</b>	<b>\$ 21,277,593.76</b>	<b>\$ 2,088,214.44</b>	<b>\$ 9,887,399.08</b>	<b>\$ 11,390,194.68</b>	<b>46%</b>
<b>EXPENSES</b>					
CITY HALL	\$ 2,239,770.00	\$ 119,758.88	\$ 1,161,388.45	\$ 1,078,381.55	52%
POLICE	\$ 1,188,700.00	\$ 110,028.84	\$ 488,066.12	\$ 700,633.88	41%
COURT	\$ 125,150.00	\$ 12,733.62	\$ 52,656.26	\$ 72,493.74	42%
STREET	\$ 1,632,650.00	\$ 117,307.83	\$ 344,563.23	\$ 1,288,086.77	21%
AIRPORT	\$ 1,761,650.00	\$ 101,282.21	\$ 813,693.20	\$ 947,956.80	46%
FIRE PROTECTION	\$ 254,000.00	\$ 251.99	\$ 165,037.46	\$ 88,962.54	65%
BUILDING DEPT	\$ 391,275.00	\$ 33,821.65	\$ 151,442.82	\$ 239,832.18	39%
ANIMAL SHELTER	\$ 475,000.00	\$ 43,018.47	\$ 200,747.05	\$ 274,252.95	42%
DISPATCH	\$ 464,600.00	\$ 42,148.50	\$ 116,863.56	\$ 347,736.44	25%
PARK	\$ 403,300.00	\$ 43,546.80	\$ 150,986.22	\$ 252,313.78	37%
SPORTS PROGRAM	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0%
ELECTRIC	\$ 7,522,150.00	\$ 207,337.68	\$ 3,092,167.31	\$ 4,429,982.69	41%
WATER	\$ 1,122,250.00	\$ 73,189.47	\$ 579,881.24	\$ 542,368.76	52%
SEWER	\$ 970,600.00	\$ 48,656.81	\$ 357,290.99	\$ 613,309.01	37%
PLANT	\$ 597,500.00	\$ 23,743.55	\$ 175,387.02	\$ 422,112.98	29%
GARBAGE	\$ 508,500.00	\$ 49,713.65	\$ 247,772.80	\$ 260,727.20	49%
NATURAL GAS	\$ 1,634,880.00	\$ 49,723.17	\$ 819,944.48	\$ 814,935.52	50%
<b>TOTAL EXPENSES</b>	<b>\$ 21,321,975.00</b>	<b>\$ 1,076,263.12</b>	<b>\$ 8,917,888.21</b>	<b>\$ 12,404,086.79</b>	<b>42%</b>
Total Revenue Year to Date		(+)	\$ 9,887,399.08	OUTSTANDING REVENUE	
Total Expense Year to Date		(-)	\$ 8,917,888.21	AIRPORT/SPORTS	
Net Revenue Over or (Under)			\$ 969,510.87	COP REIMB.	
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -	GRANT REIMB.	
<b>OVER/(LOSS) REVENUES OVER EXPENSES YTD</b>			<b>\$ 969,510.87</b>	<b>ARPA REIMB.</b>	
<b>PREPARED BY:</b>	<i>Amber Box</i> , Finance Officer				

CALENDAR 5/2024, FISCAL 5/2024 PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER ACCOUNT TITLE TOTAL BUDGET PTD BALANCE YTD BALANCE PERCENT DIFFERENCE DIFFERENCE

GENERAL FUND

CITY HALL DEPARTMENT

100-11-4011	TAXES PD FROM CO	450,000.00	4,231.10	241,042.69	53.57	208,957.31
100-11-4021	GRANT INCOME			1,075.31		1,075.31-
100-11-4026	GROSS RECEIPTS BUS. TAX	40,000.00	6,755.73	21,995.28	54.99	18,004.72
100-11-4034	SALES TAX	650,000.00	63,295.47	298,887.37	45.98	351,112.63
100-11-4035	ADMIN RECAPTURE FEE - SEWER	44,040.00	3,670.00	24,242.04	55.05	19,797.96
100-11-4036	DEPT TRANSFER FROM SEWER	102,760.00	8,563.33	56,564.76	55.05	46,195.24
100-11-4037	ADMIN RECAPTURE FEE ELEC	234,270.00	19,522.50	140,764.34	60.09	93,505.66
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	546,630.00	45,552.50	328,450.14	60.09	218,179.86
100-11-4039	ADMIN RECAPTURE FEE - GAS	49,200.00	4,100.00	21,151.09	42.99	28,048.91
100-11-4040	DEPT TRANSFERS FROM WATER	109,725.00	9,143.75	46,022.73	41.94	63,702.27
100-11-4041	ADMIN RECAPTURE - WATER	47,025.00	3,918.75	19,724.02	41.94	27,300.98
100-11-4042	CEMETERY LOT SALES	2,000.00	1,200.00	1,800.00	90.00	200.00
100-11-4045	DEPT TRANSFER FROM GAS	114,800.00	9,566.67	49,352.57	42.99	65,447.43
100-11-4048	LAND SALES	250,000.00				250,000.00
100-11-4049	ADDITIONAL FEES	10,000.00		241.36	2.41	9,758.64
100-11-4050	MERCHANT LICENSE	20,000.00	574.50	19,564.50	97.82	435.50
100-11-4051	ABATEMENTS	1,000.00				1,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	16,950.00	1,412.50	8,731.35	51.51	8,218.65
100-11-4053	DEPT TRANSFER - TRASH	39,550.00	3,295.83	20,373.15	51.51	19,176.85
100-11-4510	INTEREST INCOME	45,000.00		23,172.32	51.49	21,827.68
100-11-4845	STREET RECAPTURE	500.00	1,000.00	2,500.00	500.00	2,000.00-
100-11-4919	OTC RENTAL LEASE	406,643.76		342,884.38	84.32	63,759.38
100-11-4920	MISCELLANEOUS INCOME	5,000.00	725.45	16,019.53	320.39	11,019.53-
100-11-4921	MISC-RENTALS	12,500.00	1,320.00	6,600.00	52.80	5,900.00
100-11-4931	AMERICAN RESCUE PLAN	15,000.00		8,521.59	56.81	6,478.41
100-11-4932	PROCEEDS FROM ARPA FUND	85,000.00				85,000.00
100-11-4950	SUBDIVISION IMP. PROGRAM	306,000.00	235,101.30	235,101.30	76.83	70,898.70
	<b>CITY HALL TOTAL</b>	<b>3,603,593.76</b>	<b>422,949.38</b>	<b>1,934,781.82</b>	<b>53.69</b>	<b>1,668,811.94</b>

POLICE DEPARTMENT

100-12-4410	POLICE FINES	75,000.00	9,409.31	28,533.50	38.04	46,466.50
100-12-4920	MISCELLANEOUS INCOME	7,000.00	4,203.00	4,303.00	61.47	2,697.00
100-12-4930	PROCEEDS FROM GRANT	25,000.00	642.52	6,686.94	26.75	18,313.06
	<b>POLICE TOTAL</b>	<b>107,000.00</b>	<b>14,254.83</b>	<b>39,523.44</b>	<b>36.94</b>	<b>67,476.56</b>

STREET DEPARTMENT

100-14-4021	GRANT INCOME	500,000.00				500,000.00
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.66	77,083.30	41.67	107,916.70
100-14-4028	GAS TAX	160,000.00	16,632.88	79,498.41	49.69	80,501.59
100-14-4030	MOTOR VEHICLE TAX	70,000.00	7,793.26	32,909.75	47.01	37,090.25
100-14-4043	CITY USE TAX	240,000.00	33,544.54	201,090.00	83.79	38,910.00
100-14-4510	TRANSPORTATION TAX INCOME	280,000.00	28,420.90	136,850.77	48.88	143,149.23
100-14-4930	PROCEEDS FROM LOANS	5,000.00				5,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
100-14-4950	SUBDIVISION IMP. PROGRAM	322,000.00	247,475.08	247,475.08	76.86	74,524.92
	<b>STREET TOTAL</b>	<b>1,762,000.00</b>	<b>349,283.32</b>	<b>774,907.31</b>	<b>43.98</b>	<b>987,092.69</b>
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	50,000.00				50,000.00
100-16-4060	FUEL SALES	350,000.00	36,377.06	135,131.79	38.61	214,868.21
100-16-4061	PETROLEUM PRODUCTS		1,456.22	1,456.22		1,456.22-
100-16-4920	MISCELLANEOUS INCOME	10,000.00		2,684.91	26.85	7,315.09
100-16-4930	PROCEEDS FROM GRANT	1,000,000.00	112,376.98	496,536.30	49.65	503,463.70
100-16-4963	HANGER RENTAL FEES	15,000.00	600.00	3,900.00	26.00	11,100.00
	<b>AIRPORT TOTAL</b>	<b>1,425,000.00</b>	<b>150,810.26</b>	<b>639,709.22</b>	<b>44.89</b>	<b>785,290.78</b>
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	40,000.00	2,187.95	34,554.65	86.39	5,445.35
100-18-4321	DEPARTMENT TRANSFERS IN	285,000.00	23,749.99	118,749.95	41.67	166,250.05
100-18-4920	MISCELLANEOUS INCOME			1,127.00		1,127.00-
100-18-4950	SUBDIVISION IMP. PROGRAM	113,000.00	86,616.28	86,616.28	76.65	26,383.72
	<b>BUILDING TOTAL</b>	<b>438,000.00</b>	<b>112,554.22</b>	<b>241,047.88</b>	<b>55.03</b>	<b>196,952.12</b>
ANIMAL SHELTER DEPARTMENT						
100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	30,000.00	440.00	5,478.00	18.26	24,522.00
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	115,000.00		58,925.00	51.24	56,075.00
100-19-4920	ANIMAL SHELTER-DONATIONS	20,000.00	160.00	3,900.00	19.50	16,100.00
100-19-4930	PROCEEDS FROM GRANT	5,000.00				5,000.00
	<b>ANIMAL SHELTER TOTAL</b>	<b>171,000.00</b>	<b>600.00</b>	<b>68,303.00</b>	<b>39.94</b>	<b>102,697.00</b>
DISPATCH DEPARTMENT						
100-25-4022	IGA - CITY OF RICHLAND	22,000.00		4,996.66	22.71	17,003.34
100-25-4023	IGA - CITY OF CROCKER	6,000.00				6,000.00
100-25-4031	FUNDS FROM POLICE DEPT	100,000.00	8,333.33	41,666.65	41.67	58,333.35
100-25-4032	FUNDS FROM STREET	25,000.00	2,083.33	10,416.65	41.67	14,583.35
100-25-4033	FUNDS FROM ANIMAL SHELTER	12,500.00	1,041.67	5,208.35	41.67	7,291.65
100-25-4034	FUNDS FROM ELECTRIC	50,000.00	4,166.67	20,833.35	41.67	29,166.65
100-25-4035	FUNDS FROM WATER	37,500.00	3,125.00	15,625.00	41.67	21,875.00
100-25-4036	FUNDS FROM SEWER	12,500.00	1,041.67	5,208.35	41.67	7,291.65
100-25-4037	FUNDS FROM NATURAL GAS	25,000.00	2,083.33	10,416.65	41.67	14,583.35
100-25-4041	PROCEEDS FROM GRANT	5,000.00				5,000.00
100-25-4042	EQUIP REIMB - CROCKER	15,500.00				15,500.00
100-25-4043	SOFTWARE/LICENSING - CROCKER	1,000.00				1,000.00
100-25-4044	SOFTWARE/LICENSING - RICHLAND	5,000.00		13,840.00	276.80	8,840.00-
	<b>DISPATCH TOTAL</b>	<b>317,000.00</b>	<b>21,875.00</b>	<b>128,211.66</b>	<b>40.45</b>	<b>188,788.34</b>
TRANSFERS DEPARTMENT						

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
	TOTAL REVENUE	7,823,593.76	1,072,327.01	3,826,484.33	48.91	3,997,109.43
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	560,000.00	72,845.16	322,396.92	57.57	237,603.08
100-11-6020	PAYROLL TAXES	44,800.00	5,509.05	24,271.58	54.18	20,528.42
100-11-6030	HEALTH INSURANCE	105,600.00	9,050.28	44,357.84	42.01	61,242.16
100-11-6040	LAGERS	115,920.00	9,603.61	50,514.32	43.58	65,405.68
100-11-6050	UNEMPLOYMENT WAGES	3,000.00				3,000.00
100-11-6070	UNIFORMS	3,300.00		3,300.00	100.00	
100-11-6120	SHARED SUPPLIES	18,000.00	3,167.98	8,478.39	47.10	9,521.61
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00				7,500.00
100-11-6170	PRINTING & PUBLICATION	1,000.00	115.00	538.17	53.82	461.83
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	52.90	817.01	9.08	8,182.99
100-11-6210	LEGAL FEES	25,000.00		273.00	1.09	24,727.00
100-11-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
100-11-6240	ELECTION EXPENSE	5,000.00		1,578.54	31.57	3,421.46
100-11-6260	DUES & MEMBERSHIPS	38,200.00	15.00	198.57	.52	38,001.43
100-11-6270	CHAMBER OF COMMERCE	3,000.00	147.00	1,438.53	47.95	1,561.47
100-11-6305	ECONOMIC DEVELOPMENT	85,000.00	3,637.07	69,978.01	82.33	15,021.99
100-11-6310	INSURANCE	100,000.00				100,000.00
100-11-6320	TRAINING/TRAVEL/MILEAGE	8,000.00	465.28	2,204.66	27.56	5,795.34
100-11-6330	RECORDING FEE	500.00	27.00	3,054.00	610.80	2,554.00-
100-11-6370	EMPLOYEE PROGRAMS	1,000.00		132.09	13.21	867.91
100-11-6510	UTILITIES	1,200.00		485.46	40.46	714.54
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,261.47	5,817.24	36.36	10,182.76
100-11-6560	COPY MACHINE	1,750.00	99.64	393.37	22.48	1,356.63
100-11-6630	CONTRACT WORK	45,000.00	8,936.46	32,546.60	72.33	12,453.40
100-11-6710	GAS, OIL & TIRES	2,000.00	63.48	198.52	9.93	1,801.48
100-11-6800	MISCELLANEOUS	20,000.00	429.17	3,628.74	18.14	16,371.26
100-11-6805	CONTINGENCY FUND	25,000.00				25,000.00
100-11-6810	LEASE PAYMENTS	772,000.00		539,670.66	69.91	232,329.34
100-11-6820	MAYOR & CITY COUNCIL EXPENSES	18,000.00	3,362.97	5,648.91	31.38	12,351.09
100-11-6830	FIXED ASSETS	10,000.00	970.36	9,794.90	97.95	205.10
100-11-6835	OFFICE EQUIPMENT	8,000.00		164.85	2.06	7,835.15
100-11-6836	IT EXPENSES	45,000.00		20,459.38	45.47	24,540.62
100-11-6935	CODIFICATION	3,500.00		495.00	14.14	3,005.00
100-11-6950	POSTAGE	1,000.00		332.77	33.28	667.23
100-11-7000	DRUG TESTING	500.00		109.20	21.84	390.80
100-11-7001	AMERICAN RESCUE PLAN	85,000.00		6,325.50	7.44	78,674.50
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
	<b>CITY HALL TOTAL</b>	<b>2,239,770.00</b>	<b>119,758.88</b>	<b>1,161,388.45</b>	<b>51.85</b>	<b>1,078,381.55</b>
POLICE DEPARTMENT						
100-12-6010	SALARIES	600,000.00	67,361.78	249,665.26	41.61	350,334.74
100-12-6020	PAYROLL TAXES	48,000.00	5,122.11	18,955.77	39.49	29,044.23
100-12-6030	HEALTH INSURANCE	110,000.00	7,890.16	33,535.91	30.49	76,464.09
100-12-6040	LAGERS	108,000.00	9,519.23	41,310.37	38.25	66,689.63
100-12-6120	SUPPLIES	3,000.00	352.05	1,467.46	48.92	1,532.54



ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
100-12-6170	PRINTING & PUBLICATION	1,200.00	63.00	531.49	44.29	668.51
100-12-6182	MAINTENANCE & OPERATIONS	5,000.00	268.61	1,143.47	22.87	3,856.53
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
100-12-6260	DUES & MEMBERSHIPS	500.00		528.57	105.71	28.57-
100-12-6310	INSURANCE	44,000.00				44,000.00
100-12-6320	TRAINING/TRAVEL/MILEAGE	5,000.00	1,355.62	2,298.51	45.97	2,701.49
100-12-6370	EMPLOYEE PROGRAMS	1,000.00		164.04	16.40	835.96
100-12-6440	MOTOR EQUIPMENT M & R	12,000.00	520.51	7,574.36	63.12	4,425.64
100-12-6520	PHONE/FAX/INTERNET	7,000.00	944.40	2,981.73	42.60	4,018.27
100-12-6540	AMMUNITION	5,000.00				5,000.00
100-12-6550	UNIFORMS & EQUIPMENT	10,000.00	29.95	9,031.83	90.32	968.17
100-12-6560	COPY MACHINE	2,500.00	527.00	1,574.58	62.98	925.42
100-12-6630	CONTRACT WORK	15,000.00	816.00	3,883.40	25.89	11,116.60
100-12-6710	GAS, OIL & TIRES	35,000.00	5,085.95	20,598.49	58.85	14,401.51
100-12-6800	MISCELLANEOUS EXPENSE	3,000.00		248.16	8.27	2,751.84
100-12-6810	LEASE PAYMENTS	60,000.00		33,835.54	56.39	26,164.46
100-12-6830	FIXED ASSET		970.36	1,020.90		1,020.90-
100-12-6835	OFFICE EQUIPMENT	2,000.00		172.22	8.61	1,827.78
100-12-6880	K-9 EXPENSES	3,500.00	868.78	1,290.98	36.89	2,209.02
100-12-6925	DISPATCH & COMMUNICATIONS	100,000.00	8,333.33	54,127.03	54.13	45,872.97
100-12-6950	POSTAGE	500.00		286.33	57.27	213.67
100-12-7000	DRUG TESTING	500.00		54.00	10.80	446.00
	<b>POLICE TOTAL</b>	<b>1,188,700.00</b>	<b>110,028.84</b>	<b>488,066.12</b>	<b>41.06</b>	<b>700,633.88</b>
COURT DEPARTMENT						
100-13-6010	SALARIES	58,000.00	6,628.80	24,305.60	41.91	33,694.40
100-13-6020	PAYROLL TAXES	4,700.00	507.12	1,859.44	39.56	2,840.56
100-13-6030	HEALTH INSURANCE	11,000.00	880.62	3,810.64	34.64	7,189.36
100-13-6040	LAGERS	12,000.00	919.19	4,945.47	41.21	7,054.53
100-13-6120	SHARED SUPPLIES	500.00				500.00
100-13-6130	OFFICE SUPPLIES	500.00	133.28	133.28	26.66	366.72
100-13-6182	MAINTENANCE & OPERATIONS	100.00	52.61	289.48	289.48	189.48-
100-13-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
100-13-6260	DUES & MEMBERSHIPS	300.00		178.57	59.52	121.43
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00		831.25	75.57	268.75
100-13-6370	EMPLOYEE PROGRAMS	500.00		132.05	26.41	367.95
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	900.00	99.64	393.36	43.71	506.64
100-13-6630	CONTRACT WORK	31,000.00	2,542.00	12,710.00	41.00	18,290.00
100-13-6800	MISCELLANEOUS	350.00				350.00
100-13-6830	FIXED ASSETS	1,500.00	970.36	1,020.90	68.06	479.10
100-13-6950	POSTAGE	400.00		260.50	65.13	139.50
100-13-7000	DRUG TESTING	100.00				100.00
	<b>COURT TOTAL</b>	<b>125,150.00</b>	<b>12,733.62</b>	<b>52,656.26</b>	<b>42.07</b>	<b>72,493.74</b>
STREET DEPARTMENT						
100-14-6010	SALARIES	180,000.00	19,876.46	76,566.51	42.54	103,433.49

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
100-14-6020	PAYROLL TAXES	11,700.00	1,502.28	5,760.62	49.24	5,939.38
100-14-6030	HEALTH INSURANCE	33,000.00	2,929.86	16,334.18	49.50	16,665.82
100-14-6040	LAGERS	35,200.00	2,393.50	13,277.49	37.72	21,922.51
100-14-6120	SUPPLIES	15,000.00	469.82	2,740.74	18.27	12,259.26
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	220,000.00	1,972.01	2,861.55	1.30	217,138.45
100-14-6170	PRINTING & PUBLICATION			49.99		49.99-
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00	227.81	4,601.94	30.68	10,398.06
100-14-6190	SIGNS	3,000.00	1,860.12	3,838.04	127.93	838.04-
100-14-6191	SIDEWALK IMPROVE & REPAIR	10,000.00				10,000.00
100-14-6192	SIDEWALK GRANT	700,000.00	25,290.00	25,290.00	3.61	674,710.00
100-14-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
100-14-6310	INSURANCE	22,000.00				22,000.00
100-14-6320	TRAINING & TRAVEL	10,000.00		1,306.60	13.07	8,693.40
100-14-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95
100-14-6440	MOTOR EQUIPMENT M & R	40,000.00	2,415.83	66,452.30	166.13	26,452.30-
100-14-6520	PHONE/FAX/INTERNET	600.00	88.76	222.02	37.00	377.98
100-14-6560	COPY MACHINE	1,000.00	99.64	393.36	39.34	606.64
100-14-6630	CONTRACT WORK	50,000.00				50,000.00
100-14-6710	GAS, OIL & TIRES	25,000.00	2,804.97	8,934.83	35.74	16,065.17
100-14-6720	TOOL EXPENSE	3,500.00		497.97	14.23	3,002.03
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00		7,393.68	369.68	5,393.68-
100-14-6810	LEASE PAYMENTS	153,000.00		39,053.52	25.53	113,946.48
100-14-6830	FIXED ASSETS	70,000.00	970.36	2,071.35	2.96	67,928.65
100-14-6850	UNIFORMS	2,500.00		2,008.18	80.33	491.82
100-14-6860	POSTAGE	250.00		250.86	100.34	.86-
100-14-6905	CHEMICALS	1,500.00				1,500.00
100-14-6911	FUNDS TO DISPATCH	25,000.00	2,083.33	10,416.65	41.67	14,583.35
100-14-7000	DRUG TESTING	400.00				400.00
100-14-7010	SUBDIVISION IMP. PROGRAM		52,323.08	52,323.08		52,323.08-
	<b>STREET TOTAL</b>	<b>1,632,650.00</b>	<b>117,307.83</b>	<b>344,563.23</b>	<b>21.10</b>	<b>1,288,086.77</b>

AIRPORT DEPARTMENT

100-16-6010	SALARIES	145,000.00	10,581.61	44,911.69	30.97	100,088.31
100-16-6020	PAYROLL TAXES	11,600.00	794.10	3,358.82	28.96	8,241.18
100-16-6030	HEALTH INSURANCE	27,000.00	77.22	206.36-	.76-	27,206.36
100-16-6040	LAGERS	30,000.00	2,140.90	11,451.73	38.17	18,548.27
100-16-6120	SUPPLIES	8,000.00	291.33	1,240.45	15.51	6,759.55
100-16-6170	MARKETING PRINTING & PUBLIC.	30,000.00	1,873.45	7,194.12	23.98	22,805.88
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00	3,343.20	9,425.62	31.42	20,574.38
100-16-6220	AUDIT EXPENSE	6,000.00		1,785.72	29.76	4,214.28
100-16-6260	DUES & MEMBERSHIPS	500.00		178.57	35.71	321.43
100-16-6270	LAND LEASE/BASE LEASE	7,000.00		4,550.00	65.00	2,450.00
100-16-6280	ENGINEERING	700,000.00	79,823.14	631,321.53	90.19	68,678.47
100-16-6310	INSURANCE	45,000.00				45,000.00
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		1,921.37	76.85	578.63
100-16-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95
100-16-6510	UTILITIES	15,000.00		4,500.00	30.00	10,500.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	8,000.00	492.72	2,749.01	34.36	5,250.99
100-16-6560	COPY MACHINE	1,000.00	99.64	393.37	39.34	606.63

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
100-16-6630	CONTRACT WORK	300,000.00		3,780.00	1.26	296,220.00
100-16-6710	GAS, OIL & TIRES	8,500.00	794.54	2,554.17	30.05	5,945.83
100-16-6720	TOOLS	1,500.00		105.45	7.03	1,394.55
100-16-6730	PETROLEUM PROD INVENTORY	300,000.00		79,111.89	26.37	220,888.11
100-16-6800	MISCELLANEOUS	10,000.00		364.51	3.65	9,635.49
100-16-6810	LEASE PAYMENTS	32,000.00				32,000.00
100-16-6830	FIXED ASSETS	40,000.00	970.36	1,604.19	4.01	38,395.81
100-16-6850	UNIFORMS	1,500.00		900.00	60.00	600.00
100-16-6950	POSTAGE	350.00		260.50	74.43	89.50
100-16-7000	DRUG TESTING	200.00		104.80	52.40	95.20
	<b>AIRPORT TOTAL</b>	<b>1,761,650.00</b>	<b>101,282.21</b>	<b>813,693.20</b>	<b>46.19</b>	<b>947,956.80</b>
FIRE PROTECT DEPARTMENT						
100-17-6670	FIRE PROTECTION CONTRACT	204,000.00		113,616.38	55.69	90,383.62
100-17-6800	MISCELLANEOUS EXPENSE	50,000.00	251.99	51,421.08	102.84	1,421.08-
	<b>FIRE PROTECT TOTAL</b>	<b>254,000.00</b>	<b>251.99</b>	<b>165,037.46</b>	<b>64.98</b>	<b>88,962.54</b>
BUILDING DEPARTMENT						
100-18-6010	SALARIES	215,000.00	23,028.73	91,653.61	42.63	123,346.39
100-18-6020	PAYROLL TAXES	13,975.00	1,743.27	6,917.44	49.50	7,057.56
100-18-6030	HEALTH INSURANCE	39,600.00	3,184.48	13,195.08	33.32	26,404.92
100-18-6040	LAGERS	43,000.00	2,302.79	12,702.81	29.54	30,297.19
100-18-6120	SUPPLIES	1,500.00	246.09	380.59	25.37	1,119.41
100-18-6170	PRINTING & PUBLICATION	1,000.00		217.99	21.80	782.01
100-18-6182	MAINTENANCE & OPERATIONS	10,000.00	107.60	584.99	5.85	9,415.01
100-18-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
100-18-6260	DUES & MEMBERSHIP	2,000.00		178.57	8.93	1,821.43
100-18-6320	TRAINING/TRAVEL/MILEAGE	7,000.00	20.00	1,033.89	14.77	5,966.11
100-18-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95
100-18-6520	PHONE/FAX/INTERNET	1,000.00	147.72	470.89	47.09	529.11
100-18-6560	COPY MACHINE	1,000.00	99.64	393.37	39.34	606.63
100-18-6630	CONTRACT WORK	2,500.00				2,500.00
100-18-6710	GAS, OIL & TIRES	10,000.00	1,739.15	5,278.67	52.79	4,721.33
100-18-6720	TOOL EXPENSE	2,500.00	231.82	552.73	22.11	1,947.27
100-18-6800	MISCELLANEOUS	1,000.00				1,000.00
100-18-6810	LEASE PAYMENT	24,000.00		13,109.95	54.62	10,890.05
100-18-6830	FIXED ASSETS	10,000.00	970.36	970.36	9.70	9,029.64
100-18-6850	UNIFORMS	2,500.00		1,543.01	61.72	956.99
100-18-6950	POSTAGE	500.00		260.50	52.10	239.50
100-18-7000	DRUG TESTING	200.00		80.60	40.30	119.40
	<b>BUILDING TOTAL</b>	<b>391,275.00</b>	<b>33,821.65</b>	<b>151,442.82</b>	<b>38.70</b>	<b>239,832.18</b>
ANIMAL SHELTER DEPARTMENT						
100-19-6010	SALARIES	210,000.00	27,327.84	105,882.47	50.42	104,117.53
100-19-6020	PAYROLL TAXES	16,800.00	2,069.16	7,992.51	47.57	8,807.49

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
100-19-6030	HEALTH INSURANCE	48,000.00	2,502.86	10,560.56	22.00	37,439.44
100-19-6040	LAGERS	35,000.00	1,904.71	13,020.47	37.20	21,979.53
100-19-6120	SUPPLIES	8,000.00	1,749.04	7,242.42	90.53	757.58
100-19-6170	PRINTING & PUBLICATION			49.99		49.99-
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	801.43	3,269.38	40.87	4,730.62
100-19-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
100-19-6260	DUES & MEMBERSHIPS	1,000.00		561.99	56.20	438.01
100-19-6310	INSURANCE	5,000.00				5,000.00
100-19-6320	TRAINING & TRAVEL	2,000.00		2,937.89	146.89	937.89-
100-19-6370	EMPLOYEE PROGRAM	1,000.00		132.05	13.21	867.95
100-19-6520	PHONE, FAX & INTERNET	3,000.00	453.37	1,576.15	52.54	1,423.85
100-19-6550	UNIFORMS	2,500.00		1,888.59	75.54	611.41
100-19-6560	COPY MACHINE	1,500.00	99.64	393.37	26.22	1,106.63
100-19-6710	GAS, OIL & TIRES	3,500.00	540.96	2,212.94	63.23	1,287.06
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00				2,000.00
100-19-6810	LEASE PAYMENTS	37,000.00		5,569.28	15.05	31,430.72
100-19-6830	FIXED ASSETS	20,000.00	970.36	1,020.90	5.10	18,979.10
100-19-6835	OFFICE EQUIPMENT	1,500.00	209.76	209.76	13.98	1,290.24
100-19-6850	MICROCHIPPING	5,000.00				5,000.00
100-19-6885	VET EXPENSES	30,000.00	2,533.00	21,783.10	72.61	8,216.90
100-19-6890	MEDICATIONS	15,000.00	784.67	6,888.06	45.92	8,111.94
100-19-6911	FUNDS TO DISPATCH	12,500.00	1,041.67	5,208.35	41.67	7,291.65
100-19-6950	POSTAGE	400.00		260.50	65.13	139.50
100-19-6951	MARKETING & PROMOTIONS	4,000.00	30.00	30.00	.75	3,970.00
100-19-7000	DRUG FEES	300.00		270.60	90.20	29.40
	<b>ANIMAL SHELTER TOTAL</b>	<b>475,000.00</b>	<b>43,018.47</b>	<b>200,747.05</b>	<b>42.26</b>	<b>274,252.95</b>

DISPATCH DEPARTMENT

100-25-6010	SALARIES	250,000.00	30,880.41	60,901.85	24.36	189,098.15
100-25-6020	PAYROLL TAXES	16,250.00	2,347.80	4,617.42	28.41	11,632.58
100-25-6030	HEALTH INSURANCE	67,000.00	4,473.48	20,537.16	30.65	46,462.84
100-25-6040	LAGERS	51,000.00	1,714.22	6,321.19	12.39	44,678.81
100-25-6070	UNIFORMS	2,100.00		2,549.40	121.40	449.40-
100-25-6120	SUPPLIES	2,500.00		485.66	19.43	2,014.34
100-25-6182	MAINT & OPERATIONS	6,000.00	161.82	1,544.16	25.74	4,455.84
100-25-6183	CROCKER EQUIPMENT	15,500.00				15,500.00
100-25-6184	SOFTWARE/LICENSING - CROCKER	1,000.00				1,000.00
100-25-6185	SOFTWARE/LICENSING - RICHLAND	5,000.00				5,000.00
100-25-6220	AUDIT EXPENSE	1,750.00		1,785.72	102.04	35.72-
100-25-6260	DUES & MEMBERSHIPS	500.00		178.57	35.71	321.43
100-25-6310	INSURANCE	15,000.00				15,000.00
100-25-6320	TRAINING & TRAVEL	3,000.00		680.06	22.67	2,319.94
100-25-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95
100-25-6520	PHONE/FAX/INTERNET	2,000.00	464.13	2,111.53	105.58	111.53-
100-25-6550	EQUIPMENT	5,000.00		1,330.00	26.60	3,670.00
100-25-6560	COPY MACHINE	2,500.00	345.42	3,051.92	122.08	551.92-
100-25-6800	MISC. EXPENSE	1,000.00	38.85	38.85	3.89	961.15
100-25-6830	FIXED ASSETS	2,000.00	1,722.37	9,234.31	461.72	7,234.31-
100-25-6835	OFFICE EQUIPMENT	6,000.00		414.98	6.92	5,585.02

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
100-25-6836	IT EXPENSES	2,000.00		121.07	6.05	1,878.93
100-25-6950	POSTAGE	1,000.00		260.46	26.05	739.54
100-25-6951	GRANT EXPENSE	5,000.00				5,000.00
100-25-7000	DRUG TESTING	500.00		567.20	113.44	67.20-
	<b>DISPATCH TOTAL</b>	<b>464,600.00</b>	<b>42,148.50</b>	<b>116,863.56</b>	<b>25.15</b>	<b>347,736.44</b>
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	8,532,795.00	580,351.99	3,494,458.15	40.95	5,038,336.85
C. I. D. FUND						
CITY HALL DEPARTMENT						
150-11-4012	CID REIMBURSEMENT	60,000.00				60,000.00
	<b>CITY HALL TOTAL</b>	<b>60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>60,000.00</b>
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	60,000.00	.00	.00	.00	60,000.00
PARK FUND						
PARK DEPARTMENT						
200-21-4201	PARKS & RECREATION TAX	150,000.00	14,210.42	68,424.93	45.62	81,575.07
200-21-4202	CAPITAL IMPROVEMENT TAX	320,000.00	31,647.79	149,443.96	46.70	170,556.04
200-21-4203	PAVILION RENTAL	8,000.00	975.00	3,500.00	43.75	4,500.00
200-21-4215	RV PARK INCOME	70,000.00	7,720.00	31,462.00	44.95	38,538.00
200-21-4320	PARK ACQ. PERMIT FEE	8,000.00		2,350.00	29.38	5,650.00
200-21-4400	PARK FESTIVALS INCOME	15,000.00	325.00	5,325.00	35.50	9,675.00
200-21-4510	INTEREST INCOME	500.00		319.59	63.92	180.41
200-21-4920	MISCELLANEOUS INCOME	2,000.00	15.00	1,300.00	65.00	700.00
200-21-4940	GRANT INCOME	10,000.00				10,000.00
	<b>PARK TOTAL</b>	<b>583,500.00</b>	<b>54,893.21</b>	<b>262,125.48</b>	<b>44.92</b>	<b>321,374.52</b>
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	583,500.00	54,893.21	262,125.48	44.92	321,374.52
PARK DEPARTMENT						
200-21-6010	SALARIES	143,000.00	25,944.51	74,696.08	52.24	68,303.92
200-21-6020	PAYROLL TAXES	9,300.00	1,966.99	5,625.49	60.49	3,674.51
200-21-6030	HEALTH INSURANCE	38,000.00	3,145.48	15,134.94	39.83	22,865.06

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
200-21-6040	LAGERS EXPENSE	27,500.00	2,425.28	10,504.81	38.20	16,995.19
200-21-6120	SUPPLIES	7,000.00	1,187.01	4,711.25	67.30	2,288.75
200-21-6170	PRINTING & PUBLICATION			49.99		49.99-
200-21-6182	MAINTENANCE & OPERATIONS	25,000.00	4,363.86	18,012.85	72.05	6,987.15
200-21-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
200-21-6260	DUES & MEMBERSHIP			178.57		178.57-
200-21-6310	INSURANCE	9,000.00				9,000.00
200-21-6320	TRAINING/TRAVEL/MILEAGE	1,500.00		1,728.61	115.24	228.61-
200-21-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95
200-21-6400	PARK FESTIVALS EXPENSE	15,000.00	325.00	910.68	6.07	14,089.32
200-21-6520	PHONE/FAX/INTERNET	2,500.00	398.66	1,771.52	70.86	728.48
200-21-6630	CONTRACT LABOR	2,500.00				2,500.00
200-21-6710	GAS, OIL & TIRES	6,000.00	960.26	3,010.06	50.17	2,989.94
200-21-6720	TOOL EXPENSE	2,000.00	1,029.76	1,048.75	52.44	951.25
200-21-6800	MISCELLANEOUS EXPENSE	6,000.00	467.63	1,399.50	23.33	4,600.50
200-21-6810	LEASE PAYMENTS	12,000.00		6,959.70	58.00	5,040.30
200-21-6820	RV PARK REFUNDS	1,000.00				1,000.00
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	50,000.00	970.36	1,020.90	2.04	48,979.10
200-21-6831	PARK BOARD PROJECTS	38,000.00				38,000.00
200-21-6850	UNIFORMS	3,000.00		958.75	31.96	2,041.25
200-21-7000	DRUG TESTING	500.00	162.00	216.00	43.20	284.00
200-21-7020	PORTA POT RENTAL	1,500.00	200.00	1,130.00	75.33	370.00
	<b>PARK TOTAL</b>	<b>403,300.00</b>	<b>43,546.80</b>	<b>150,986.22</b>	<b>37.44</b>	<b>252,313.78</b>
YOUTH SPORTS DEPARTMENT						
200-23-6000	YOUTH SPORTS CONTRACT	30,000.00				30,000.00
	<b>YOUTH SPORTS TOTAL</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	433,300.00	43,546.80	150,986.22	34.85	282,313.78
ELECTRIC FUND						
ELECTRIC DEPARTMENT						
500-51-4100	PENALTIES	70,000.00	7,934.07	42,531.84	60.76	27,468.16
500-51-4120	RECONNECT	10,000.00	825.00	5,925.00	59.25	4,075.00
500-51-4130	POLE RENTAL	13,000.00		7,570.00	58.23	5,430.00
500-51-4510	INTEREST INCOME	40,000.00		30,959.27	77.40	9,040.73
500-51-4810	NEW ELECTRIC SERVICE	30,000.00	375.00	42,015.00	140.05	12,015.00-
500-51-4820	UTILITY BILLS-ELECTRIC	7,600,000.00	522,026.81	3,142,920.39	41.35	4,457,079.61
500-51-4920	MISCELLANEOUS INCOME	25,000.00		697.50	2.79	24,302.50
500-51-4950	SUBDIVISION IMP. PROGRAM	16,000.00	12,373.76	12,373.76	77.34	3,626.24
	<b>ELECTRIC TOTAL</b>	<b>7,804,000.00</b>	<b>543,534.64</b>	<b>3,284,992.76</b>	<b>42.09</b>	<b>4,519,007.24</b>
TRANSFERS DEPARTMENT						

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
	TOTAL REVENUE	7,804,000.00	543,534.64	3,284,992.76	42.09	4,519,007.24
ELECTRIC DEPARTMENT						
500-51-6010	SALARIES	350,000.00	37,029.56	137,351.14	39.24	212,648.86
500-51-6020	PAYROLL TAXES	22,750.00	2,825.48	10,470.83	46.03	12,279.17
500-51-6030	HEALTH INSURANCE	58,300.00	5,324.18	25,632.25	43.97	32,667.75
500-51-6040	LAGERS EXPENSE	70,000.00	5,266.41	24,059.05	34.37	45,940.95
500-51-6120	SUPPLIES	1,500.00		566.08	37.74	933.92
500-51-6170	PRINTING & PUBLICATION			49.99		49.99-
500-51-6180	PLANT EXT.-MATERIAL	175,000.00	20,000.21	154,254.56	88.15	20,745.44
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	2,011.07	9,516.20	15.86	50,483.80
500-51-6220	AUDIT EXPENSE	20,000.00		1,785.72	8.93	18,214.28
500-51-6260	DUES & MEMBERSHIPS	2,500.00		1,909.57	76.38	590.43
500-51-6280	ENGINEERING	30,000.00	5,605.00	15,325.50	51.09	14,674.50
500-51-6310	INSURANCE	77,000.00				77,000.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00	740.60	11,100.04	92.50	899.96
500-51-6370	EMPLOYEE PROGRAMS	1,000.00		132.06	13.21	867.94
500-51-6510	UTILITIES	1,200.00		293.60	24.47	906.40
500-51-6520	PHONE/FAX/INTERNET	1,500.00	193.85	722.12	48.14	777.88
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	2,000.00	109.79	436.03	21.80	1,563.97
500-51-6630	CONTRACT WORK	90,000.00	1,250.00	1,836.22	2.04	88,163.78
500-51-6710	GAS, OIL & TIRES	15,000.00	1,168.25	3,267.13	21.78	11,732.87
500-51-6720	TOOL EXPENSE	10,000.00	788.83	2,023.20	20.23	7,976.80
500-51-6800	MISCELLANEOUS	10,000.00	6,037.11	23,431.66	234.32	13,431.66-
500-51-6805	CONTINGENCY FUND	20,000.00	20,963.54	22,014.01	110.07	2,014.01-
500-51-6810	LEASE PAYMENTS	440,000.00	3,772.77	208,630.64	47.42	231,369.36
500-51-6830	FIXED ASSETS	100,000.00	970.36	126,945.90	126.95	26,945.90-
500-51-6850	UNIFORMS	7,500.00	704.30	3,285.40	43.81	4,214.60
500-51-6900	ELECTRICITY PURCHASED	4,900,000.00	5,246.80	1,723,330.92	35.17	3,176,669.08
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	869.36	3,133.46	31.33	6,866.54
500-51-6910	ADMIN RECAPTURE FEE	234,120.00	19,522.50	140,764.34	60.12	93,355.66
500-51-6911	FUNDS TO DISPATCH	50,000.00	4,166.67	20,833.35	41.67	29,166.65
500-51-6915	FUNDS TO GENERAL	546,280.00	45,552.50	328,450.14	60.12	217,829.86
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00	14,583.33	72,916.65	42.89	97,083.35
500-51-6950	POSTAGE	4,000.00	1,200.00	2,742.90	68.57	1,257.10
500-51-6980	COLLECTION EXPENSE	2,000.00	181.51	738.28	36.91	1,261.72
500-51-6990	PCB SAMPLING	1,000.00	1,100.00	1,291.00	129.10	291.00-
500-51-7000	DRUG TESTING	500.00		179.20	35.84	320.80
500-51-7001	ONE CALL FEES	1,000.00	139.95	480.15	48.02	519.85
500-51-7010	SUBDIVISION IMP. PROGRAM		13.75	12,268.02		12,268.02-
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
	<b>ELECTRIC TOTAL</b>	<b>7,522,150.00</b>	<b>207,337.68</b>	<b>3,092,167.31</b>	<b>41.11</b>	<b>4,429,982.69</b>
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	7,522,150.00	207,337.68	3,092,167.31	41.11	4,429,982.69

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
----------------	---------------	--------------------------------------	--------------------	-------------------------------	-------------------------------	------------------

WATER / SEWER FUND FUND

WATER DEPARTMENT

600-61-4100	PENALTIES	12,500.00	1,322.70	6,576.97	52.62	5,923.03
600-61-4120	RECONNECT	4,000.00	500.00	2,075.00	51.88	1,925.00
600-61-4810	NEW WATER SERVICE	15,000.00	150.00	10,025.00	66.83	4,975.00
600-61-4830	UTILITY BILLS-WATER	1,300,000.00	103,002.88	507,159.69	39.01	792,840.31
600-61-4920	MISCELLANEOUS INCOME	15,000.00	2,153.00	16,040.39	106.94	1,040.39-
600-61-4950	SUBDIVISION IMP. PROGRAM	16,000.00	12,373.76	12,373.76	77.34	3,626.24
	<b>WATER TOTAL</b>	<b>1,362,500.00</b>	<b>119,502.34</b>	<b>554,250.81</b>	<b>40.68</b>	<b>808,249.19</b>

WASTEWATER DEPARTMENT

600-62-4100	PENALTIES	12,000.00	1,443.67	7,127.12	59.39	4,872.88
600-62-4810	NEW SEWER SERVICE	10,000.00	150.00	9,450.00	94.50	550.00
600-62-4840	UTILITY BILLS-SEWER	1,100,000.00	91,886.63	458,136.13	41.65	641,863.87
600-62-4910	PULASKI SEWER DISTRICT	270,000.00	60,951.34	183,104.02	67.82	86,895.98
600-62-4920	MISCELLANEOUS INCOME	5,000.00		1,228.51	24.57	3,771.49
600-62-4930	PROCEED FROM LOAN	30,000.00				30,000.00
600-62-4950	SUBDIVISION IMP. PROGRAM	16,000.00	12,373.76	12,373.76	77.34	3,626.24
	<b>WASTEWATER TOTAL</b>	<b>1,443,000.00</b>	<b>166,805.40</b>	<b>671,419.54</b>	<b>46.53</b>	<b>771,580.46</b>

TRANSFERS DEPARTMENT

TOTAL REVENUE	2,805,500.00	286,307.74	1,225,670.35	43.69	1,579,829.65
---------------	--------------	------------	--------------	-------	--------------

WATER DEPARTMENT

600-61-6010	SALARIES	84,000.00	12,175.23	44,678.52	53.19	39,321.48
600-61-6020	PAYROLL TAXES	7,000.00	912.58	3,285.58	46.94	3,714.42
600-61-6030	HEALTH INSURANCE	27,500.00	1,747.24	8,143.74	29.61	19,356.26
600-61-6040	LAGERS EXPENSE	16,800.00	1,688.32	8,950.33	53.28	7,849.67
600-61-6120	SUPPLIES	2,500.00	29.11	139.43	5.58	2,360.57
600-61-6170	PRINTING & PUBLICATION	500.00	63.00	112.99	22.60	387.01
600-61-6180	PLANT EXTENSION-WATER	30,000.00				30,000.00
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	14,615.00	60,249.52	50.21	59,750.48
600-61-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
600-61-6260	DUES & MEMBERSHIPS	2,500.00		1,943.57	77.74	556.43
600-61-6280	ENGINEERING	10,000.00		9,484.50	94.85	515.50
600-61-6310	INSURANCE	44,000.00				44,000.00
600-61-6320	TRAINING/TRAVEL/MILEAGE	6,000.00		621.90	10.37	5,378.10
600-61-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95
600-61-6440	MOTOR EQUIPMENT M & R			342.53		342.53-
600-61-6480	STREET REPAIRS	10,000.00	139.20	37,912.00	379.12	27,912.00-
600-61-6510	UTILITIES	35,000.00		12,163.85	34.75	22,836.15
600-61-6520	PHONE/FAX/INTERNET	1,000.00	88.76	222.02	22.20	777.98
600-61-6550	EQUIPMENT RENTAL	5,000.00				5,000.00



ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
600-61-6560	COPY MACHINE	2,000.00	109.79	1,917.70	95.89	82.30
600-61-6630	CONTRACT WORK	10,000.00	4,175.00	13,761.22	137.61	3,761.22-
600-61-6710	GAS, OIL & TIRES	12,000.00	1,268.95	3,633.56	30.28	8,366.44
600-61-6720	TOOL EXPENSE	2,000.00		346.27	17.31	1,653.73
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	25.00	18,288.62	914.43	16,288.62-
600-61-6805	CONTINGENCY FUND	10,000.00		1,050.47	10.50	8,949.53
600-61-6810	LEASE PAYMENTS	355,000.00	4,126.48	203,703.44	57.38	151,296.56
600-61-6830	FIXED ASSETS	30,000.00	970.36	1,583.40	5.28	28,416.60
600-61-6850	UNIFORMS	1,500.00		771.91	51.46	728.09
600-61-6901	ACCTS RECEIVABLE BAD DEBT	700.00	670.45	1,809.68	258.53	1,109.68-
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	40,875.00	3,918.75	19,724.02	48.25	21,150.98
600-61-6911	FUNDS TO DISPATCH	36,000.00	3,125.00	15,625.00	43.40	20,375.00
600-61-6915	FUNDS TO GENERAL	95,375.00	9,143.75	46,022.73	48.25	49,352.27
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	7,916.66	39,583.30	43.98	50,416.70
600-61-6950	POSTAGE	4,000.00	1,200.00	2,724.50	68.11	1,275.50
600-61-6980	COLLECTION EXPENSE	2,000.00	181.51	738.28	36.91	1,261.72
600-61-7000	DRUG TESTING	500.00		109.20	21.84	390.80
600-61-7001	ONE CALL FEE	1,500.00	139.95	480.15	32.01	1,019.85
600-61-7010	SUBDIVISION IMP. PROGRAM		4,759.38	17,839.54		17,839.54-
600-61-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	<b>WATER TOTAL</b>	<b>1,122,250.00</b>	<b>73,189.47</b>	<b>579,881.24</b>	<b>51.67</b>	<b>542,368.76</b>

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	70,000.00	7,293.61	28,157.96	40.23	41,842.04
600-62-6020	PAYROLL TAXES	5,000.00	550.53	2,116.91	42.34	2,883.09
600-62-6030	HEALTH INSURANCE	14,000.00	1,467.93	6,368.43	45.49	7,631.57
600-62-6040	LAGERS EXPENSE	14,000.00	1,134.21	3,965.79	28.33	10,034.21
600-62-6120	SUPPLIES	1,500.00	55.11	133.74	8.92	1,366.26
600-62-6170	PRINTING & PUBLICATION	100.00		49.99	49.99	50.01
600-62-6180	PLANT EXTENSION-W/W	100,000.00				100,000.00
600-62-6182	MAINTENANCE & OPERATIONS	50,000.00	4,500.86	11,484.37	22.97	38,515.63
600-62-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
600-62-6260	DUES & MEMBERSHIPS	2,500.00		1,908.57	76.34	591.43
600-62-6280	ENGINEERING	10,000.00				10,000.00
600-62-6310	INSURANCE	44,000.00				44,000.00
600-62-6320	TRAINING & TRAVEL	6,000.00	183.00	890.80	14.85	5,109.20
600-62-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95
600-62-6440	MOTOR EQUIPMENT REPAIRS			342.53		342.53-
600-62-6480	STREET REPAIRS	1,500.00				1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00		284.35	23.70	915.65
600-62-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
600-62-6560	COPY MACHINE	2,000.00	823.87	3,136.85	156.84	1,136.85-
600-62-6630	CONTRACT WORK	1,000.00	1,250.00	1,836.22	183.62	836.22-
600-62-6710	GAS, OIL & TIRES	75,000.00	1,101.40	3,352.96	4.47	71,647.04
600-62-6720	TOOL EXPENSE	1,000.00		346.26	34.63	653.74
600-62-6800	MISCELLANEOUS EXPENSE	2,000.00		300.00	15.00	1,700.00
600-62-6805	CONTINGENCY	5,000.00		1,050.47	21.01	3,949.53
600-62-6810	LEASE PAYMENTS	231,000.00	2,357.98	135,229.11	58.54	95,770.89

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
600-62-6830	FIXED ASSETS	30,000.00	3,933.25	20,797.22	69.32	9,202.78
600-62-6850	UNIFORMS	1,000.00		775.59	77.56	224.41
600-62-6910	ADMIN RECAPTURE FEE SEWER	43,290.00	3,670.00	24,242.04	56.00	19,047.96
600-62-6911	FUNDS TO DISPATCH	12,000.00	1,041.67	5,208.35	43.40	6,791.65
600-62-6915	FUNDS TO GENERAL	101,010.00	8,563.33	56,564.76	56.00	44,445.24
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	7,916.66	39,583.30	43.98	50,416.70
600-62-6950	POSTAGE	3,500.00	1,200.00	2,724.50	77.84	775.50
600-62-6990	PCSD FEES	7,500.00	566.07	3,365.22	44.87	4,134.78
600-62-7000	DRUG TESTING	500.00		54.60	10.92	445.40
600-62-7001	ONE CALL FEES	1,000.00				1,000.00
600-62-7010	SUBDIVISION IMP. PROGRAM	30,000.00	1,047.33	1,102.33	3.67	28,897.67
600-62-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	<b>WASTEWATER TOTAL</b>	<b>970,600.00</b>	<b>48,656.81</b>	<b>357,290.99</b>	<b>36.81</b>	<b>613,309.01</b>
	PLANT DEPARTMENT					
600-63-6010	SALARIES	155,000.00	11,572.80	52,913.43	34.14	102,086.57
600-63-6020	PAYROLL TAXES	12,000.00	876.86	4,000.27	33.34	7,999.73
600-63-6030	HEALTH INSURANCE	25,000.00	1,620.24	8,897.98	35.59	16,102.02
600-63-6040	LAGERS EXPENSE	31,000.00	1,604.76	11,389.53	36.74	19,610.47
600-63-6120	SUPPLIES	2,000.00	33.84	797.30	39.87	1,202.70
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00
600-63-6180	PLANT EXTENSION-MATERIAL	1,000.00				1,000.00
600-63-6182	MAINTENANCE & OPERATIONS	35,000.00	3,754.44	15,851.92	45.29	19,148.08
600-63-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
600-63-6260	DUES & MEMBERSHIPS	750.00		248.57	33.14	501.43
600-63-6280	ENGINEERING	5,000.00				5,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE	3,000.00		809.17	26.97	2,190.83
600-63-6370	EMPLOYEE PROGRAM	1,000.00		132.05	13.21	867.95
600-63-6520	PHONE/FAX/INTERNET	1,200.00	111.95	515.32	42.94	684.68
600-63-6560	COPY MACHINE	1,000.00	99.64	1,875.02	187.50	875.02
600-63-6710	GAS, OIL & TIRES	4,000.00	126.97	830.09	20.75	3,169.91
600-63-6720	TOOL EXPENSE	1,000.00		318.39	31.84	681.61
600-63-6800	MISCELLANEOUS EXPENSE	500.00				500.00
600-63-6810	LEASE PAYMENTS	255,700.00	1,414.79	69,115.91	27.03	186,584.09
600-63-6830	FIXED ASSETS	50,000.00	970.36	970.36	1.94	49,029.64
600-63-6850	UNIFORMS	1,500.00	51.62	869.12	57.94	630.88
600-63-6930	LAB EQUIPMENT	1,000.00				1,000.00
600-63-6950	POSTAGE	400.00	1,200.00	2,724.50	681.13	2,324.50
600-63-7000	DRUG TESTING	200.00				200.00
600-63-7010	LAB TESTING	8,000.00	305.28	1,342.37	16.78	6,657.63
	<b>PLANT TOTAL</b>	<b>597,500.00</b>	<b>23,743.55</b>	<b>175,387.02</b>	<b>29.35</b>	<b>422,112.98</b>
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	2,690,350.00	145,589.83	1,112,559.25	41.35	1,577,790.75
	TRASH FUND					
	TRASH DEPARTMENT					
700-71-4850	GARBAGE INCOME	550,000.00	53,379.55	263,419.47	47.89	286,580.53

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
700-71-4851	ROLL-OFF INCOME	15,000.00	761.36	2,824.20	18.83	12,175.80
	<b>TRASH TOTAL</b>	<b>565,000.00</b>	<b>54,140.91</b>	<b>266,243.67</b>	<b>47.12</b>	<b>298,756.33</b>
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	565,000.00	54,140.91	266,243.67	47.12	298,756.33
TRASH DEPARTMENT						
700-71-6875	GARBAGE CONTRACT EXPENSE	430,000.00	44,865.00	218,340.24	50.78	211,659.76
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	140.32	328.06	16.40	1,671.94
700-71-6910	ADMIN RECAPTURE - TRASH	16,950.00	1,412.50	8,731.35	51.51	8,218.65
700-71-6915	FUNDS TO GENERAL	39,550.00	3,295.83	20,373.15	51.51	19,176.85
700-71-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	<b>TRASH TOTAL</b>	<b>508,500.00</b>	<b>49,713.65</b>	<b>247,772.80</b>	<b>48.73</b>	<b>260,727.20</b>
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	508,500.00	49,713.65	247,772.80	48.73	260,727.20
NATURAL GAS FUND						
NATURAL GAS DEPARTMENT						
800-81-4100	PENALTIES	9,000.00	1,105.24	6,365.21	70.72	2,634.79
800-81-4120	RECONNECT	500.00	10.00	75.00	15.00	425.00
800-81-4810	NEW SERVICES	25,000.00		19,090.99	76.36	5,909.01
800-81-4860	NATURAL GAS REVENUES	1,300,000.00	63,521.93	831,404.75	63.95	468,595.25
800-81-4870	INCOME FROM RICHLAND	275,000.00		152,572.78	55.48	122,427.22
800-81-4920	MISECELLANEOUS INCOME	500.00				500.00
800-81-4930	PROCEEDS FROM LOAN	10,000.00				10,000.00
800-81-4950	SUBDIVISION IMP. PROGRAM	16,000.00	12,373.76	12,373.76	77.34	3,626.24
	<b>NATURAL GAS TOTAL</b>	<b>1,636,000.00</b>	<b>77,010.93</b>	<b>1,021,882.49</b>	<b>62.46</b>	<b>614,117.51</b>
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	1,636,000.00	77,010.93	1,021,882.49	62.46	614,117.51
NATURAL GAS DEPARTMENT						
800-81-6010	SALARIES	92,000.00	10,363.45	30,088.71	32.71	61,911.29
800-81-6020	PAYROLL TAXES	5,980.00	761.04	2,148.31	35.92	3,831.69
800-81-6030	HEALTH INSURANCE	17,600.00	1,335.70	7,999.97	45.45	9,600.03
800-81-6040	LAGERS	18,400.00	1,459.24	7,438.58	40.43	10,961.42
800-81-6120	SUPPLIES	1,500.00		152.03	10.14	1,347.97

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2024, FISCAL TOTAL BUDGET	5/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
800-81-6160	NATURAL GAS PURCHASE	900,000.00		508,594.05	56.51	391,405.95
800-81-6170	PRINTING & PUBLICATION	4,500.00		3,879.93	86.22	620.07
800-81-6180	PLANT - EXTENSION	3,000.00	1,430.06	1,430.06	47.67	1,569.94
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00	1,525.69	3,797.07	15.19	21,202.93
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00		1,785.64	89.28	214.36
800-81-6260	DUES & MEMBERSHIP	2,000.00		523.59	26.18	1,476.41
800-81-6280	ENGINEERING	5,000.00				5,000.00
800-81-6310	INSURANCE	12,500.00				12,500.00
800-81-6320	TRAINING/TRAVEL/MILEAGE	2,000.00	340.00	1,223.15	61.16	776.85
800-81-6370	EMPLOYEE PROGRAM	1,000.00		131.99	13.20	868.01
800-81-6520	PHONE/FAX/INTERNET	800.00	136.24	459.39	57.42	340.61
800-81-6560	COPY MACHINE	2,000.00	109.72	435.92	21.80	1,564.08
800-81-6630	CONTRACT WORK	3,000.00	1,475.00	3,126.18	104.21	126.18-
800-81-6710	GAS, OIL & TIRES	4,000.00	240.49	735.57	18.39	3,264.43
800-81-6720	TOOL EXPENSE	2,000.00	158.28	158.28	7.91	1,841.72
800-81-6800	MISCELLANEOUS EXPENSE	1,500.00				1,500.00
800-81-6805	CONTINGENCY FUND	20,000.00		1,050.47	5.25	18,949.53
800-81-6810	LEASE PAYMENTS	54,000.00	117.90	43,626.49	80.79	10,373.51
800-81-6830	FIXED ASSETS	120,000.00	970.32	56,305.69	46.92	63,694.31
800-81-6850	UNIFORMS	4,000.00	224.00	1,300.42	32.51	2,699.58
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00		1,241.98	62.10	758.02
800-81-6910	ADMIN RECAPTURE FEE GAS	49,080.00	4,100.00	21,151.09	43.10	27,928.91
800-81-6911	FUNDS TO DISPATCH	25,000.00	2,083.33	10,416.65	41.67	14,583.35
800-81-6915	FUNDS TO GENERAL	114,520.00	9,566.67	49,352.57	43.10	65,167.43
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	100,000.00	8,750.00	43,750.00	43.75	56,250.00
800-81-6950	POSTAGE	3,500.00	1,200.00	2,799.12	79.97	700.88
800-81-6980	COLLECTION EXPENSE	2,000.00	181.50	738.27	36.91	1,261.73
800-81-7000	DRUG TESTING	500.00		124.00	24.80	376.00
800-81-7001	ONE CALL FEES	1,000.00	139.95	480.15	48.02	519.85
800-81-7010	SUBDIVISION IMP. PROGRAM	20,000.00	3,054.59	13,499.16	67.50	6,500.84
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	<b>NATURAL GAS TOTAL</b>	<b>1,634,880.00</b>	<b>49,723.17</b>	<b>819,944.48</b>	<b>50.15</b>	<b>814,935.52</b>
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	1,634,880.00	49,723.17	819,944.48	50.15	814,935.52
NID FUND						
	Report Total	44,381.24-	1,011,951.32	969,510.87	2,184.51-	1,013,892.11-