



# WAYNESVILLE CITY COUNCIL

## Meeting Agenda

OCTOBER 17<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. **September 19<sup>th</sup>, 2024**
- c. Approval of Bills

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

### 4. COMMUNITY

- a. Citizen Comments

### 5. CITY ADMINISTRATOR'S REPORT

### 6. COUNCIL DISCUSSION

### 7. ITEMS OF CONSIDERATION

#### a. ORDINANCE

- i. **PROPOSED ORDINANCE** HB2024-30 – Amending RV Park Rental Rates

#### b. RESOLUTION – None

- i. **PROPOSED RESOLUTION** – R2024-03 – Re-Appointing and Appointing the Board of Directors to the CID.

### 8. OTHER BUSINESS

### 9. COUNCIL COMMENTS

### 10. MAYOR COMMENTS

### 11. ADJOURNMENT

**WAYNESVILLE CITY COUNCIL**  
**SEPTEMBER 19<sup>TH</sup>, 2024**  
**5: 00 PM**

**Call to Order:** Mayor Wilson called the September 19<sup>th</sup>, 2024, meeting of the Waynesville City Council to order at 5:00 pm.

**ROLL CALL:** On roll call, Mayor Wilson and seven(7) council members were present:

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

**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 Councilman Hicks seconded.

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

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

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

Council entered into closed session at 5:02pm.

Council returned to open session at 5:31pm.

**Community**

**a. Citizen Comments –**

**Vannie Williams** – 21715 Ranch Rd. Would like to know what he can do about animals that wander onto his property, the owner is with the animal, and excrement is now on his property, what can he do or who can he call about this issue. Mayor Wilson stated he could call animal control or PD. Ordinance 215.100 – Nuisance Prohibited and Ordinance 215.110 – Removal of Excrement would apply in this situation.

**b. Award of Excellence – Presentations** - Award of Excellence presented to two staff members Beatrice Carney, Melony Bruce and Councilman Don Hayden for receiving their Certified Municipal Award from the Missouri Municipal League.

**CITY ADMININSTRATOR’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.

Councilman Farnham asked how the citizens would be able to access the park from what street. Mr. Doyle stated there would be good parking spots on Pine Street and on Benton Street because the park itself will be shut down. Access to the park will be walking only and no driving through the park will be allowed.

**COUNCIL DISCUSSION**

- a.** Councilman Hyatt stated that in Ward 4, the deer population seems to be increasing more and more and is asking if anything could be done. Mr. Doyle stated that this topic has come up before in the city and we work with the Department of Conservation a couple of times, and they have been supportive of having a healthy deer population. The conservation department is very aware of the increasing population and has offered to try to implement an urban hunt within the city, but it takes landowner cooperation. Subdivisions would be out, would be looking at city property and larger parcels of land within the city that are agricultural zoned and by permission only. The increasing deer population is something that the city would need to seek suggestions on how to address the issue.

Mayor Wilson reminded Council to continue to check their neighborhoods for buildings, homes, property damage, abandoned cars, potholes, missing signs and yards that are not maintained so that the city can get a handle on what properties in each ward so that the list can be given to the Building Department to help track as a council team and as well as assisting city staff.

Mayor Wilson is requesting to consider a \$300 scholarship for 3 candidates who complete the Junior Civic Leader Program to take place next June. This program started last year with one candidate to complete the course and would like to offer it to 3 candidates this upcoming year.

Councilman Hyatt replied absolutely.

Councilman Farnham suggested getting with the instructor at the high school and seek candidates at the DECA program as well.

## **ITEMS OF CONSIDERATION**

### **a. Ordinances**

**PROPOSED ORDINANCE** – HB2024-30 – Amending Chapter 620 of the Municipal Code of the City of Waynesville, Missouri Regarding Rates and Fees of the City's Utility Sewer Service. The Ordinance was read by title twice. Councilman Farnham stated that the suggested rate doesn't match the proposed rates suggested by the study received from TOTH. Mr. Doyle stated that is correct and those proposed rates may vary due to the evaluations of each department done yearly to set those rates. The Ordinance and its adoption and passage were moved by Councilman Rice and seconded by Councilman Hyatt.

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

NAYS: Farnham

Motion passed

**PROPOSED ORDINANCE** – HB2024 -31 – To Execute a TBN Terminal Construction Project Contract (Federal Assistance) Between the City of Waynesville, The City of St Robert and Reese Equipment Company, LLC. The Ordinance was read by title twice. Councilman Hayden asked if St Robert had acted on this yet. My. Doyle replied to it would be at their next Council. The Ordinance and its adoption and passage was moved by Councilman Hayden and seconded by Councilman Rice.

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

NAYS: None

Motion passed

**PROPOSED ORDINANCE** – HB 2024-32 Approving rezoning application. C-2 to R-1 – 1609 Pearson Street – Lola Bradford. The ordinance was read by title twice and its adoption and passage was moved by Councilman Hayden and seconded by Councilman Bland.

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

NAYS: None

Motion passed

**PROPOSED ORDINANCE** – HB 2024-33 Approving rezoning application. C-2 to R-1 – 1701 Pearson Street – Dewell Reeves. The ordinance was read by title twice and its adoption and passage was moved by Councilman Rice and seconded by Councilman Hyatt.

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

NAYS: None

Motion passed

**PROPOSED ORDINANCE** – HB 2024-34 Approving rezoning application. C-2 to R-1 – 1607 Pearson Street – Tammy Keeling. The ordinance was read by title twice and its adoption and passage was moved by Councilwoman Dils and seconded by Councilman Hayden.

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

NAYS: None

Motion passed

**PROPOSED ORDINANCE** – HB 2024-35 Approving rezoning application. C-2 to R-1 – 1711 Pearson Street – Rachel Harris. The ordinance was read by title twice and its adoption and passage was moved by Councilman Farnham and seconded by Councilman Hicks.

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

**Other Business** – None

**Council Comments**

- Bland - Be mindful of students, school is back in session. Also mindful of your dog, cleanup after your pet.
- Hayden - Encourage anyone that can to enroll in the MML training. Being a new councilman, allowed him to learn so much about areas of the city he had no idea about. Thanked the city for allowing him to attend the conference.
- Rice - Thanked Mayor Wilson, who is doing a really good job for the city, always helping people and always trying to make things better. A lot of exciting things going on in the city and more to come.
- Hyatt - Just wanted to reiterate the deer population and as the weather changes, be more cautious.
- Dils - Reiterate what Mayor Wilson said earlier, they have a responsibility as a council member to tell people to clean up your neighborhood and to report it, so that it can get taken care of.
- Hicks - Hopes everyone gets out of the house this weekend, goes to park and goes downtown. Spend time with your family and enjoy the festivities.
- Farnham - Reiterate what Councilman Hicks stated, get out of the house this weekend and go to the Park. Fall is upon us. Everyone go downtown Waynesville.

**Mayor Comments** – Mayor Wilson stated that City Hall will be closed on October 14<sup>th</sup> in Observance of Columbus Day. September 27<sup>th</sup> will be the Waynesville Tiger Homecoming Parade @ 2:30pm. Historic 66 through town will be shut down around 2pm for the parade.

The city has been using different formats and ways to try and keep the citizens informed about sharing information and events through Facebook, LinkedIn, You Tube, Twitter or X and 107.9 second Friday of each month0 LIVE. There is also KFD on Wednesday mornings, a City Mayor Podcast – 24 hours a day and can listen anytime, every week there is a new podcast and column in the Pulaski County Weekly. Also, there are quarterly newsletters, electronic billboards, in the atrium at City Hall there is information playing there, and the cities website. The website is being upgraded to accommodate cell phones, where an app can be downloaded.

Please utilize your councilmen and women if you have questions or concerns and phone numbers are on the website. If you don't have website access, call city hall for information.

There will also be some road closures coming up and would be important for our citizens to share this information.

Mayor Wilson also would like to thank the Tiger TV students.

**Adjournment**

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 6:31pm by Mayor Wilson. The next regularly scheduled session of the Waynesville City Council is October 17<sup>th</sup>, 2024 at 5:30 pm.

Respectfully submitted,

Tracey York, Deputy City Clerk



BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
5 SECURITY BANK (CONS)7034806										
		36818	9/04/2024	12191	BRINES TOWING SERVICE	932.00				
*		36819	Thru 9/05/2024	36824						
		36825	9/05/2024	1000022	A+ TIRE AND LUBE LLC	3,037.00				
		36826	9/05/2024	11932	VESTIS	149.74				
		36827	9/05/2024	1000014	ARKANSAS ELECTRIC COOP	35,083.10				
		36828	9/05/2024	1000029	ARMED SERVICES YMCA OF MO	100.00				
		36829	9/05/2024	30110	CITY OF WAYNESVILLE	95.70				
		36830	9/05/2024	12193	CLARK REPAIR LLC	230.43				
		36831	9/05/2024	1000073	COUNTRY BOYS FEED & FARM	647.20				
		36832	9/05/2024	11874	CURNUTT, RICHARD	88.50				
		36833	9/05/2024	11452	DEPUTY & MIZELL, LLC	97.30				
		36834	9/05/2024	11786	DIAMONDMAPS	780.00				
		36835	9/05/2024	11428	MISSOURI DEPARTMENT OF NATURAL	21,922.92				
		36836	9/05/2024	12192	EMPERATO, SHELLY	100.00				
		36837	9/05/2024	10463	JOSHUA EVANS	88.50				
		36838	9/05/2024	10000151	FAMILY SUPPORT PAYMENT CENTER	260.54				
		36839	9/05/2024	10000149	FLETCHER-REINHARDT CO.	240.00				
		36840	9/05/2024	10000162	GALLS, LLC.	71.94				
		36841	9/05/2024	12194	HOLTZ, DANIELLE	26.98				
		36842	9/05/2024	10212	KITTEN DIVISION	20.00				
		36843	9/05/2024	20410	MARTIN EQUIPMENT	1,494.00				
		36844	9/05/2024	10000259	MCCULLOCH CLEANING	3,500.00				
		36845	9/05/2024	10069	OAKWOOD MOTORS	500.00				
		36846	9/05/2024	10000335	OZARK READY MIX CO. INC.	329.75				
		36847	9/05/2024	10000355	GENESIS	92.00				
		36848	9/05/2024	11713	PULASKI COUNTY WEEKLY	725.00				
		36849	9/05/2024	10000301	RICOH USA, INC	118.45				
		36850	9/05/2024	100003902	DANIEL SHELDEN	88.50				
		36851	9/05/2024	11986	STUTESMUN, KEETAN	88.50				
		36852	9/05/2024	10924	TOTH & ASSOCIATES	3,724.06				
		36853	9/05/2024	21290	USA BLUE BOOK	352.59				
		36854	9/05/2024	100003729	UTILITY SAFETY & DESIGN INC.	225.00				
		36855	9/05/2024	11850	WADE'S AUTO & DIESEL LLC	3,841.77				
		36856	9/05/2024	23070	WATKINS PORTABLE TOILETS	55.00				
*		36857								
		36858	9/11/2024	1000022	A+ TIRE AND LUBE LLC	60.00				
		36859	9/11/2024	10000227	ACCUATA COLLECTION SERVICE	274.19				
		36860	9/11/2024	80200	ANIXTER INC	38,378.50				
		36861	9/11/2024	11932	VESTIS	149.74				
		36862	9/11/2024	1000014	ARKANSAS ELECTRIC COOP	1,500.00				
		36863	9/11/2024	10564	AXON ENTERPRISE, INC	495.00				
		36864	9/11/2024	11991	BARNES, JOE	91.39				
		36865	9/11/2024	1000053	BEST FRIENDS ANIMAL HOSPITAL	36.41				
		36866	9/11/2024	1000046	BUSINESS GRAPHICS	453.52				
		36867	9/11/2024	1000057	BUTLER SUPPLY	9,118.43				
		36868	9/11/2024	1000080	CLEAN THE UNIFORM CO. JOPLIN	302.24				
		36869	9/11/2024	1000090	COMMITTEE OF FIFTY	30.00				
		36870	9/11/2024	10000486	CORE & MAIN LP	15,859.38				
		36871	9/11/2024	11310	DOGWOOD ANIMAL SHELTER	815.00				
		36872	9/11/2024	11928	DOMAIN NETWORKS	289.00				
		36873	9/11/2024	11578	EMPIRE ENERGY	2,918.93				

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
36874			9/11/2024	11854	HARRISON FARM & FEED LLC	364.49				
36875			9/11/2024	12195	HUGGING, DEIRDRE	211.00				
36876			9/11/2024	10212	KITTEN DIVISION	120.00				
36877			9/11/2024	12196	KOENIG, ZACHARY & DAVIS, ZOEY	17.85				
36878			9/11/2024	100003666	LMC CONVENIENCE STORE	2,145.40				
36879			9/11/2024	10945	MISSOURI INTERGOVERNMENTAL RIS	170.00				
36880			9/11/2024	10000306	MISSOURI ONE CALL SYSTEM, INC	321.30				
36881			9/11/2024	12197	MISSOURI WINDOW TINT	200.00				
36882			9/11/2024	10000329	O'REILLY AUTOMOTIVE, INC.	330.42				
36883			9/11/2024	12199	PARROTT, BRETT	213.15				
36884			9/11/2024	10799	MARK A PILES	10.00				
36885			9/11/2024	10000361	PULASKI COUNTY E911	3,830.94				
36886			9/11/2024	10000438	RPCS, INC.	94.25				
36887			9/11/2024	10000445	SANMAN'S CAR CARE CENTER	310.73				
36888			9/11/2024	10000413	SHO ME POWER	5,310.45				
36889			9/11/2024	10000519	SUMNERONE, INC	811.09				
36890			9/11/2024	220600	VANDEVANTER ENGINEERING	6,693.75				
36891			9/11/2024	12200	WEBB, JACQUELYN	52.09				
36892			9/11/2024	10000190	WILLARD QUARRIES	7,680.51				
*			36893 Thru 36897							
36898			9/19/2024	12201	AIR TOPICS	600.00				
36899			9/19/2024	12138	BLAND, RYAN	200.00				
36900			9/19/2024	12203	COMBAT VETERAN MOTORCYCLE	1,000.00				
36901			9/19/2024	11775	DEAD ROADS	800.00				
36902			9/19/2024	11925	DILS, TRUDY	200.00				
36903			9/19/2024	11785	FICK DISTRIBUTING CO	757.40				
36904			9/19/2024	11779	FORCE, ALICIA	700.00				
36905			9/19/2024	12140	HAYDEN, DON	200.00				
36906			9/19/2024	10775	RYAN L HICKS	200.00				
36907			9/19/2024	12207	HUDSON, JARY DEAN	2,000.00				
36908			9/19/2024	11445	HUDSON, WILLIAM	1,042.00				
36909			9/19/2024	11912	HYATT, ROBERT	200.00				
36910			9/19/2024	12206	KISH, JONATHAN	2,500.00				
36911			9/19/2024	12202	LANDEROS, NICKIE	1,000.00				
36912			9/19/2024	12204	NICK'S BARNYARD BUDDIES	2,812.50				
36913			9/19/2024	12208	OUTLAW	800.00				
36914			9/19/2024	12141	RICE, ROB	200.00				
36915			9/19/2024	11433	SURKAMP, HENRY	1,500.00				
36916			9/19/2024	12205	TWEALTH CO.	2,050.00				
36917			9/19/2024	11799	WILSON, SEAN A	500.00				
36918			9/20/2024	11932	VESTIS	149.74				
36919			9/20/2024	100003130	B & N TREE SERVICE	58,920.00				
36920			9/20/2024	11924	BENESCH	5,500.00				
36921			9/20/2024	1000053	BEST FRIENDS ANIMAL HOSPITAL	496.00				
36922			9/20/2024	11585	BRUCE, MELONY	176.50				
36923			9/20/2024	1000057	BUTLER SUPPLY	298.00				
36924			9/20/2024	10879	BEATRICE A CARNEY	176.50				
36925			9/20/2024	11410	CITY OF ST. ROBERT	36,529.88				
36926			9/20/2024	12009	CITY OF ST ROBERT TRANSFE	46,113.48				
36927			9/20/2024	30110	CITY OF WAYNESVILLE	40.00				
36928			9/20/2024	100005048	COGENT	7,319.26				
36929			9/20/2024	11427	CONNECTED, LLC	812.00				
36930			9/20/2024	10000486	CORE & MAIN LP	1,558.47				

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
36931	9/20/2024	11452	DEPUTY & MIZELL, LLC	97.30				
36932	9/20/2024	11310	DOGWOOD ANIMAL SHELTER	89.00				
36933	9/20/2024	11578	EMPIRE ENERGY	2,340.62				
36934	9/20/2024	11969	FABICK & COMPANY	3,203.50				
36935	9/20/2024	10000151	FAMILY SUPPORT PAYMENT CENTER	260.54				
36936	9/20/2024	10000149	FLETCHER-REINHARDT CO.	810.52				
36937	9/20/2024	10876	FORT KNOX ALARM & SECURITY	75.00				
36938	9/20/2024	11082	FP MAILING SOLUTIONS	135.00				
36939	9/20/2024	10000181	HACH COMPANY	1,285.90				
36940	9/20/2024	20410	MARTIN EQUIPMENT	1,733.54				
36941	9/20/2024	11277	MY NETWORKS	5,474.00				
36942	9/20/2024	10000374	PULASKI CO SEWER DISTRICT #1	736.09				
36943	9/20/2024	10000519	SUMNERONE, INC	466.29				
36944	9/20/2024	10825	THE DIXON PILOT	84.00				
36945	9/20/2024	10435	U.S. GEOLOGICAL SURVEY	793.75				
36946	9/20/2024	23110	WILLARD ASPHALT PAVING, INC.	2,447.92				
36947	9/20/2024	11799	WILSON, SEAN A	729.76				
36948	9/23/2024	11623	DRACHENFUTTER	2,500.00				
36949	9/23/2024	12212	DUGGER, HAYDEN	1,000.00				
36950	9/23/2024	12213	HARTNESS, ELISSA	300.00				
36951	9/23/2024	12214	VASQUEZ, CHELSEA	100.00				
*	36952	Thru 9268424						
9268425	9/06/2024	10000208	INTERNAL REVENUE SERVICE	30,463.85				E-PAY
9268426	9/05/2024	11994	NORTH FIRST STREET	66.13-				E-PAY
9268427	9/05/2024	100004002	AMAZON.COM	119.32				E-PAY
9268428	9/05/2024	100004002	AMAZON.COM	215.36				E-PAY
9268429	9/05/2024	11858	GOOGLE	14.40				E-PAY
9268430	9/05/2024	11080	HUGHESNET	71.39				E-PAY
9268431	9/05/2024	10000100	CABLEAMERICA-MISSOURI	294.95				E-PAY
9268432	9/05/2024	10000100	CABLEAMERICA-MISSOURI	252.04				E-PAY
9268433	9/05/2024	10000100	CABLEAMERICA-MISSOURI	272.00				E-PAY
9268434	9/05/2024	10000100	CABLEAMERICA-MISSOURI	229.95				E-PAY
9268435	9/05/2024	10000100	CABLEAMERICA-MISSOURI	176.95				E-PAY
9268436	9/05/2024	10000100	CABLEAMERICA-MISSOURI	135.66				E-PAY
9268437	9/05/2024	10000100	CABLEAMERICA-MISSOURI	94.95				E-PAY
9268438	9/05/2024	10000100	CABLEAMERICA-MISSOURI	94.95				E-PAY
9268439	9/05/2024	10000100	CABLEAMERICA-MISSOURI	133.71				E-PAY
9268440	9/05/2024	10000100	CABLEAMERICA-MISSOURI	79.95				E-PAY
9268441	9/06/2024	10000208	INTERNAL REVENUE SERVICE	85.68				E-PAY
9268442	9/11/2024	10105	HOLIDAY INN	118.01				E-PAY
9268443	9/11/2024	10105	HOLIDAY INN	236.02				E-PAY
9268444	9/11/2024	10105	HOLIDAY INN	126.82-				E-PAY
9268445	9/11/2024	10105	HOLIDAY INN	8.81-				E-PAY
9268446	9/11/2024	100004002	AMAZON.COM	1,215.22				E-PAY
9268447	9/11/2024	11199	BOMGAARS	76.15				E-PAY
9268448	9/11/2024	11716	ASURE	269.50				E-PAY
9268449	9/11/2024	10945	MISSOURI INTERGOVERNMENTAL RIS	43,071.00				E-PAY
9268450	9/11/2024	100004002	AMAZON.COM	67.00				E-PAY
9268451	9/11/2024	1000011	AFLAC	101.54				E-PAY
9268452	9/11/2024	11929	QUEST DIAGNOSTICS	111.30				E-PAY
9268453	9/11/2024	100005256	TRANSUNION RISK & ALTERNATIVE	275.00				E-PAY
9268454	9/11/2024	11617	SUN LIFE FINANCIAL	3,624.75				E-PAY
9268455	9/11/2024	100004002	AMAZON.COM	524.10				E-PAY

BANK# CHECK#	BANK NAME DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9268456	9/11/2024	100004002	AMAZON.COM	56.28				E-PAY
9268457	9/11/2024	100004002	AMAZON.COM	11.95				E-PAY
9268458	9/11/2024	100004002	AMAZON.COM	57.87				E-PAY
9268459	9/11/2024	100004002	AMAZON.COM	123.50				E-PAY
9268460	9/11/2024	100004002	AMAZON.COM	194.59				E-PAY
9268461	9/11/2024	11459	JIFFY SHIRTS	80.40				E-PAY
9268462	9/11/2024	11937	R VETERINARY AT CROSS CREEK	155.27				E-PAY
9268463	9/11/2024	11937	R VETERINARY AT CROSS CREEK	609.80				E-PAY
9268464	9/20/2024	10000208	INTERNAL REVENUE SERVICE	31,870.26				E-PAY
9268465	9/20/2024	12188	ALIEXPRESS	6,602.63-				E-PAY
9268466	9/20/2024	10161	HILTON BRANSON CONVENTION CNT	562.23				E-PAY
9268467	9/20/2024	100005171	LODGE OF THE FOUR SEASONS	176.41				E-PAY
9268468	9/20/2024	10000244	LACLEDE ELECTRIC COOP.	2,514.70				E-PAY
9268469	9/20/2024	10208	BAYMONT INN & SUITES	287.06				E-PAY
9268470	9/20/2024	10133	MAILBOX IT	314.90				E-PAY
9268471	9/20/2024	11444	SUNSHINE POS, LLC	240.23				E-PAY
9268472	9/20/2024	11577	STICKER MULE	104.00				E-PAY
9268473	9/20/2024	100004002	AMAZON.COM	59.39				E-PAY
9268474	9/20/2024	10352	WAL-MART	49.99				E-PAY
9268475	9/20/2024	100004002	AMAZON.COM	39.32				E-PAY
9268476	9/20/2024	10000307	MISSOURI RURAL WATER	200.00				E-PAY
9268477	9/20/2024	10000307	MISSOURI RURAL WATER	200.00				E-PAY
9268478	9/20/2024	100003940	ENERGY WORLDNET, INC.	106.38				E-PAY
9268479	9/20/2024	12143	WAREHOUSE 66 MUSIC	59.98				E-PAY
9268480	9/20/2024	100004002	AMAZON.COM	258.00				E-PAY
9268481	9/20/2024	11650	CULLIGAN OF JEFFERSON CITY	41.00				E-PAY
9268482	9/20/2024	10361	DISH NETWORK	139.58				E-PAY
9268483	9/20/2024	12209	BRANSON CONVENTION CENTER	30.00				E-PAY
9268484	9/20/2024	1000061	CHAMBER OF COMMERCE	60.00				E-PAY
9268485	9/20/2024	1000061	CHAMBER OF COMMERCE	75.00				E-PAY
9268486	9/20/2024	1000061	CHAMBER OF COMMERCE	60.00				E-PAY
9268487	9/20/2024	1000061	CHAMBER OF COMMERCE	51.00				E-PAY
9268488	9/20/2024	1000061	CHAMBER OF COMMERCE	200.00				E-PAY
9268489	9/20/2024	10000100	CABLEAMERICA-MISSOURI	111.95				E-PAY
9268490	9/20/2024	10000100	CABLEAMERICA-MISSOURI	281.95				E-PAY
9268491	9/20/2024	11459	JIFFY SHIRTS	80.40				E-PAY
9268492	9/20/2024	12210	RAGING SMART AXES LLC	1,400.42				E-PAY
9268493	9/20/2024	12210	RAGING SMART AXES LLC	100.42-				E-PAY
9268494	9/20/2024	100003155	MISSOURI ANIMAL CONTROL	20.00				E-PAY
9268495	9/20/2024	12102	NUTRISOURCE	117.00				E-PAY
9268496	9/20/2024	12211	THE WRIGHT SHEARS & SHARPENING	157.00				E-PAY
9268497	9/20/2024	12098	PETSENSE	170.46				E-PAY
9268498	9/20/2024	12098	PETSENSE	95.34				E-PAY
9268499	9/20/2024	12161	BUZZSPROUT.COM	38.00				E-PAY
9268500	9/20/2024	21140	UMB BANK N.A.	36,964.37				E-PAY
9268501	9/20/2024	21140	UMB BANK N.A.	151,524.80				E-PAY
9268502	9/20/2024	21140	UMB BANK N.A.	275,241.32				E-PAY
9268503	9/20/2024	21140	UMB BANK N.A.	4,743.37				E-PAY
9268504	9/20/2024	21140	UMB BANK N.A.	109,681.52				E-PAY
9268505	9/20/2024	21140	UMB BANK N.A.	73,121.69				E-PAY
9268506	9/20/2024	11650	CULLIGAN OF JEFFERSON CITY	22.50				E-PAY
9268507	9/20/2024	11650	CULLIGAN OF JEFFERSON CITY	36.99				E-PAY
9268508	9/20/2024	10212	KITTEN DIVISION	180.00				E-PAY

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9268509	9/20/2024	10000245	MISSOURI LAGERS	44,113.08				E-PAY
9268510	9/20/2024	21140	UMB BANK N.A.	11,614.12				E-PAY
9268511	9/20/2024	10000472	BRIGHTSPEED	391.05				E-PAY
9268512	9/20/2024	12097	AVENUE VETERINARY SUPPLY LLC	231.98				E-PAY
9268513	9/30/2024	100004002	AMAZON.COM	100.19				E-PAY
9268514	9/30/2024	100003888	KUM & GO, L.C.	19.66				E-PAY
9268515	9/30/2024	100003888	KUM & GO, L.C.	23.51				E-PAY
9268516	9/30/2024	12215	EMBASSY SUITES- COLUMBIA	365.18				E-PAY
9268517	9/30/2024	12215	EMBASSY SUITES- COLUMBIA	365.18				E-PAY
9268518	9/30/2024	100005028	DRURY HOTELS	446.48				E-PAY
9268519	9/30/2024	11929	QUEST DIAGNOSTICS	55.65				E-PAY
9268520	9/30/2024	100005136	DOUBLE TREE BY HILTON	10.00				E-PAY
9268521	9/30/2024	12216	SHORT STEET PARKING	6.00				E-PAY
9268522	9/30/2024	10105	HOLIDAY INN	118.01				E-PAY
9268523	9/30/2024	100003888	KUM & GO, L.C.	32.86				E-PAY
9268524	9/30/2024	100003888	KUM & GO, L.C.	37.68				E-PAY
9268525	9/30/2024	100004004	ROCKY TOP PETS	63.82				E-PAY
9268526	9/30/2024	10352	WAL-MART	104.50				E-PAY
9268527	9/30/2024	11989	EVENTBRITE	15.00				E-PAY
9268528	9/30/2024	1000085	COLONIAL LIFE & ACCIDENT	846.11				E-PAY
9268529	9/30/2024	1000085	COLONIAL LIFE & ACCIDENT	846.11				E-PAY
9268530	9/30/2024	100004002	AMAZON.COM	37.67				E-PAY
9268531	9/30/2024	100004002	AMAZON.COM	50.53				E-PAY
9268532	9/30/2024	100004002	AMAZON.COM	75.28				E-PAY
9268533	9/30/2024	100005203	MSCOE PROTOCOL OFFICE	99.48				E-PAY
9268534	9/30/2024	11937	R VETERINARY AT CROSS CREEK	189.42				E-PAY
9268535	9/30/2024	100003888	KUM & GO, L.C.	38.47				E-PAY
9268536	9/30/2024	100003888	KUM & GO, L.C.	22.71				E-PAY
9268537	9/30/2024	100003888	KUM & GO, L.C.	30.00				E-PAY
9268538	9/30/2024	11024	VISTA PRINT	51.93				E-PAY
9268539	9/30/2024	19420	ST. ROBERT GLASS	311.00				E-PAY
9268540	9/30/2024	10088	NORTHERN TOOL AND EQUIP.	159.69				E-PAY
9268541	9/30/2024	10151	ENTERPRISE RENT-A-CAR	21,751.51				E-PAY
9268542	9/30/2024	120150	LOWE'S	5,550.26				E-PAY
9268543	9/30/2024	10000268	MISSOURI JOINT MUNICIPAL	424,180.80				E-PAY
9268544	9/30/2024	10000272	MUNICIPAL GAS COMMISSION OF	40,931.70				E-PAY
9268545	9/30/2024	12182	DJ ESS GEE, LLC	600.00				E-PAY
9268546	9/30/2024	100004002	AMAZON.COM	77.57				E-PAY
9268547	9/30/2024	100003888	KUM & GO, L.C.	16.22				E-PAY
9268548	9/30/2024	100003888	KUM & GO, L.C.	20.96				E-PAY
9268549	9/30/2024	11199	BOMGAARS	39.15				E-PAY
9268550	9/30/2024	100005028	DRURY HOTELS	446.48				E-PAY
9268551	9/30/2024	10000292	MISSOURI DEPT. OF REVENUE	7,511.50				E-PAY
9268552	9/30/2024	11048	DOLLAR GENERAL STORE#00224	11.57				E-PAY
9268553	9/30/2024	12182	DJ ESS GEE, LLC	600.00				E-PAY
9268554	9/30/2024	11937	R VETERINARY AT CROSS CREEK	81.00				E-PAY
9268555	9/30/2024	12098	PETSENSE	74.15				E-PAY
9268556	9/30/2024	11937	R VETERINARY AT CROSS CREEK	60.00				E-PAY
9268557	9/30/2024	10352	WAL-MART	33.90				E-PAY

# ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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\* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:					
	OUTSTANDING		1,712,137.26		
	CLEARED		.00		
			-----		
	BANK 5 TOTAL		1,712,137.26		
	**VOIDED**		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
100	GENERAL	458,065.31	458,065.31	.00	.00
200	PARK	64,918.56	64,918.56	.00	.00
500	ELECTRIC	793,715.97	793,715.97	.00	.00
600	WATER / SEWER FUND	293,323.08	293,323.08	.00	.00
700	TRASH	46,113.48	46,113.48	.00	.00
800	NATURAL GAS	56,000.86	56,000.86	.00	.00

**AN ORDINANCE AMENDING CHAPTER 150 OF THE MUNICIPAL CODE OF THE CITY OF WAYNESVILLE, MISSOURI REGARDING RATES AND FEES OF THE CITY OF WAYNESVILLE’S RV PARK; FIXING AN EFFECTIVE DATE**

**WHEREAS**, in 2009, the City upgraded the Recreational Vehicle (RV) Park Facility to include pull-through parking spaces for RV rentals for short and long term periods; and

**WHEREAS**, in 2023, the City expanded the RV Park to include an additional fourteen pull-through rental spaces; and

**WHEREAS**, the City’s RV Park rental rates have not been amended since the first upgrade to the RV park in 2009; and

**WHEREAS**, after careful review, the City Council agrees and approves the following rate increase to the RV park rental rates.

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

**Section 1. Section 150.060 – RV Park is hereby by amended to read as follows:**

A. The following rental rates shall be charged for the use of the City of Waynesville’s RV Park:

1. Back-In and Pull-Through Rental Space Rates

- a. Nightly                    \$35.00
- b. Weekly                    \$175.00
- c. Monthly                    \$500.00

B. Primitive Camping is not authorized in the City of Waynesville’s RV Park.

**Section 2.** The above amendment to the RV Park fees shall be codified in the City of Waynesville Municipal Code under Title I – Government Provisions.

**Section 3.** Except to the extent amended by this ordinance, the provisions of Title I – Government Provisions of the City’s Municipal Code shall remain in full force and effect and the definitions and other provisions contained within these chapters shall be applicable to this Ordinance.

**Section 4.** This Ordinance shall be in full force and effect as of January 1, 2025.

**PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 17th DAY OF OCTOBER 2024.**

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

ATTEST:

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

**A RESOLUTION APPOINTING CERTAIN MEMBERS TO THE BOARD OF DIRECTORS  
OF THE WESTGATE COMMUNITY IMPROVEMENT DISTRICT (CID);  
FIXING AN EFFECTIVE DATE**

**WHEREAS**, the City Council of the City of Waynesville approved that the City become a member of the Westgate Community Improvement District; and

**WHEREAS**, pursuant to the Bylaws of that organization, certain members of the Directors Board must be appointed to their position.

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and the City Council of the City of Waynesville, Missouri that following members are appointed to the Board of Directors of the CID:

Re-Appointing:

**John Doyle** - Director

**David McFarland** – Director

Appointing:

**Councilman Bill Farnham** - Director

**PASSED AND RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAYNESVILLE THIS 17<sup>th</sup>  
DAY OF OCTOBER, 2024.**

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

ATTEST:

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





U.S. Department  
of Veterans Affairs

Assistant Secretary for Public and Intergovernmental Affairs  
Washington DC 20420

October 2, 2024

Waynesville-St. Robert Chamber of Commerce  
137 Street Robert Boulevard  
Suite B  
St. Robert, MO 65584

Dear Sir or Madam:

On behalf of the Veterans Day National Committee, I am pleased to announce that the City of Waynesville, has been selected as a regional site for the 2024 Veterans Day Commemoration.

Secretary of Veterans Affairs Denis McDonough will notify your governor of this selection and encourage support for your Veterans Day activities. If you are interested in receiving military ceremonial support for your site, please contact the Public Affairs Office of your closest military installation. A list of installations can be found at [installations.militaryonesource.mil](https://installations.militaryonesource.mil).

The 2024 Veterans Day poster has been finalized, and we will send your supply as soon as they are available.

Please send an email to [vetsday@va.gov](mailto:vetsday@va.gov) if you have any questions.

Congratulations on your selection, and best wishes for a successful event.

Sincerely,

Adam S. Farina

Enclosure



*The Veterans Day National Committee*

*hereby designates*

*City of Waynesville, Missouri*

*as a Regional Site for the Observance of*

*Veterans Day 2024*



A handwritten signature in blue ink, appearing to read "A. McDonough", is written over a horizontal line.

*Denis McDonough*

*Secretary of Veterans Affairs*

*Chairman, Veterans Day National Committee*

# City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 9/30/2024

TOTAL CASH IN BANK

\$6,371,021.76

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$138,234.00
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$302,425.62
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,549,728.26
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$948,224.50
Park Acquisition (restricted)	566	200-20-1028	\$33,717.17
General Savings	919	100-10-1010	\$1,834,183.88
Utility Savings	214	500-50-1001	\$858,760.75
American Rescue Plan Funds	801	100-10-1052	\$705,747.58
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$1,825,923.25
TOTAL SAVINGS/RESERVES			\$2,692,944.63
TOTAL CD's			\$0.00
<b>TOTAL UNRESTRICTED- AVAILABLE FUNDS</b>			<b>\$1,852,153.88</b>
<b>PREPARED BY:</b>	Amber Box, Finance Officer		

ONE-LINER BUDGET SUMMARY  
SEPTEMBER 2024

PERCENT OF BUDGET YEAR  
COMPLETED TO DATE: 75.0%

DEPARTMENT	2024 BUDGET	MTD	YTD	UNREALIZED	PERCENT
<b>REVENUES</b>					
CITY HALL	\$ 3,634,593.76	\$ 251,474.10	\$ 3,194,274.62	\$ 440,319.14	88%
POLICE	\$ 107,000.00	\$ 6,877.02	\$ 81,371.83	\$ 25,628.17	76%
STREETS & TRANSPORTATION	\$ 2,317,000.00	\$ 224,180.95	\$ 1,316,193.67	\$ 1,000,806.33	57%
AIRPORT	\$ 1,651,000.00	\$ 72,975.75	\$ 981,885.28	\$ 669,114.72	59%
BUILDING DEPT	\$ 449,500.00	\$ 25,820.39	\$ 344,211.84	\$ 105,288.16	77%
ANIMAL SHELTER	\$ 171,000.00	\$ 2,600.99	\$ 124,357.15	\$ 46,642.85	73%
DISPATCH	\$ 303,500.00	\$ 1,833.33	\$ 226,711.64	\$ 76,788.36	75%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 610,500.00	\$ 62,301.83	\$ 504,757.71	\$ 105,742.29	83%
YOUTH SPORTS	\$ -	\$ -	\$ 7,971.77	\$ (7,971.77)	
ELECTRIC	\$ 7,834,000.00	\$ 642,725.20	\$ 5,946,426.60	\$ 1,887,573.40	76%
WATER	\$ 1,397,500.00	\$ 112,198.39	\$ 1,036,909.15	\$ 360,590.85	74%
SEWER	\$ 1,508,000.00	\$ 99,489.96	\$ 1,192,461.19	\$ 315,538.81	79%
GARBAGE	\$ 565,000.00	\$ 55,450.63	\$ 485,256.93	\$ 79,743.07	86%
NATURAL GAS	\$ 1,646,000.00	\$ 50,862.56	\$ 1,243,617.73	\$ 402,382.27	76%
<b>TOTAL REVENUES</b>	<b>\$ 22,254,593.76</b>	<b>\$ 1,608,791.10</b>	<b>\$ 16,686,407.11</b>	<b>\$ 5,568,186.65</b>	<b>75%</b>
<b>EXPENSES</b>					
CITY HALL	\$ 2,383,100.00	\$ 343,903.77	\$ 2,001,455.96	\$ 381,644.04	84%
POLICE	\$ 1,220,200.00	\$ 87,441.76	\$ 912,819.85	\$ 307,380.15	75%
COURT	\$ 126,450.00	\$ 9,192.97	\$ 91,461.06	\$ 34,988.94	72%
STREET	\$ 2,082,900.00	\$ 55,464.55	\$ 1,056,484.44	\$ 1,026,415.56	51%
AIRPORT	\$ 1,761,800.00	\$ 18,807.23	\$ 1,119,802.95	\$ 641,997.05	64%
FIRE PROTECTION	\$ 278,000.00	\$ 599.96	\$ 225,355.34	\$ 52,644.66	81%
BUILDING DEPT	\$ 391,275.00	\$ 26,956.85	\$ 266,694.11	\$ 124,580.89	68%
ANIMAL SHELTER	\$ 481,100.00	\$ 33,502.52	\$ 358,746.57	\$ 122,353.43	75%
DISPATCH	\$ 370,500.00	\$ 35,754.27	\$ 291,565.99	\$ 78,934.01	79%
PARK	\$ 425,000.00	\$ 41,177.55	\$ 317,249.53	\$ 107,750.47	75%
SPORTS PROGRAM	\$ 30,000.00	\$ 36,529.88	\$ 36,529.88	\$ (6,529.88)	122%
ELECTRIC	\$ 7,735,650.00	\$ 895,675.79	\$ 6,480,064.19	\$ 1,255,585.81	84%
WATER	\$ 1,261,550.00	\$ 205,450.19	\$ 1,083,820.45	\$ 177,729.55	86%
SEWER	\$ 943,100.00	\$ 62,365.44	\$ 621,773.51	\$ 321,326.49	66%
PLANT	\$ 602,600.00	\$ 86,189.92	\$ 380,790.29	\$ 221,809.71	63%
GARBAGE	\$ 508,500.00	\$ 50,908.51	\$ 449,109.85	\$ 59,390.15	88%
NATURAL GAS	\$ 1,639,400.00	\$ 85,212.45	\$ 1,252,520.20	\$ 386,879.80	76%
<b>TOTAL EXPENSES</b>	<b>\$ 22,241,125.00</b>	<b>\$ 2,075,133.61</b>	<b>\$ 16,946,244.17</b>	<b>\$ 5,294,880.83</b>	<b>76%</b>
Total Revenue Year to Date		(+)	\$ 16,686,407.11	OUTSTANDING REVENUE	
Total Expense Year to Date		(-)	\$ 16,946,244.17	AIRPORT/SPORTS	
Net Revenue Over or (Under)			\$ (259,837.06)	COP REIMB.	
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -	GRANT REIMB.	
<b>OVER/(LOSS) REVENUES OVER EXPENSES YTD</b>			<b>\$ (259,837.06)</b>	<b>ARPA REIMB.</b>	
<b>PREPARED BY:</b>	<i>Amber Box</i> , FINANCE OFFICER				

CALENDAR 9/2024, FISCAL 9/2024 PCT OF FISCAL YTD 75.0%  
TOTAL PTD YTD PERCENT  
BUDGET BALANCE BALANCE DIFFERENCE DIFFERENCE

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	475,000.00	2,262.94	253,790.28	53.43	221,209.72
100-11-4021	GRANT INCOME	1,000.00		1,075.31	107.53	75.31-
100-11-4026	GROSS RECEIPTS BUS. TAX	45,000.00	1,530.82	33,939.98	75.42	11,060.02
100-11-4034	SALES TAX	650,000.00	71,541.75	567,684.66	87.34	82,315.34
100-11-4035	ADMIN RECAPTURE FEE - SEWER	44,040.00	3,670.00	38,922.04	88.38	5,117.96
100-11-4036	DEPT TRANSFER FROM SEWER	102,760.00	8,563.33	90,818.08	88.38	11,941.92
100-11-4037	ADMIN RECAPTURE FEE ELEC	234,270.00	19,522.50	218,854.34	93.42	15,415.66
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	546,630.00	45,552.50	510,660.14	93.42	35,969.86
100-11-4039	ADMIN RECAPTURE FEE - GAS	49,200.00	4,100.00	37,551.09	76.32	11,648.91
100-11-4040	DEPT TRANSFERS FROM WATER	109,725.00	9,143.75	82,597.73	75.28	27,127.27
100-11-4041	ADMIN RECAPTURE - WATER	47,025.00	3,918.75	35,399.02	75.28	11,625.98
100-11-4042	CEMETERY LOT SALES	2,000.00	300.00	2,100.00	105.00	100.00-
100-11-4045	DEPT TRANSFER FROM GAS	114,800.00	9,566.67	87,619.25	76.32	27,180.75
100-11-4048	LAND SALES	250,000.00		423,324.50	169.33	173,324.50-
100-11-4049	ADDITIONAL FEES	10,000.00	305.73	3,048.87	30.49	6,951.13
100-11-4050	MERCHANT LICENSE	20,000.00	290.00	20,889.50	104.45	889.50-
100-11-4051	ABATEMENTS	1,000.00				1,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	16,950.00	1,412.50	14,381.35	84.85	2,568.65
100-11-4053	DEPT TRANSFER - TRASH	39,550.00	3,295.83	33,556.47	84.85	5,993.53
100-11-4510	INTEREST INCOME	45,000.00		47,385.27	105.30	2,385.27-
100-11-4845	STREET RECAPTURE	500.00		2,500.00	500.00	2,000.00-
100-11-4919	OTC RENTAL LEASE	406,643.76	63,759.38	406,643.76	100.00	
100-11-4920	MISCELLANEOUS INCOME	5,000.00	537.65	17,102.43	342.05	12,102.43-
100-11-4921	MISC-RENTALS	12,500.00	2,200.00	11,880.00	95.04	620.00
100-11-4931	AMERICAN RESCUE PLAN	15,000.00		17,449.25	116.33	2,449.25-
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	76.83	70,898.70
		=====	=====	=====	=====	=====
	CITY HALL TOTAL	3,634,593.76	251,474.10	3,194,274.62	87.89	440,319.14
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	75,000.00	5,997.02	55,485.67	73.98	19,514.33
100-12-4920	MISCELLANEOUS INCOME	7,000.00	30.00	4,428.00	63.26	2,572.00
100-12-4930	PROCEEDS FROM GRANT	25,000.00	850.00	21,458.16	85.83	3,541.84
		=====	=====	=====	=====	=====
	POLICE TOTAL	107,000.00	6,877.02	81,371.83	76.05	25,628.17
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	138,749.94	75.00	46,250.06
100-14-4028	GAS TAX	160,000.00	19,238.31	150,487.21	94.05	9,512.79
100-14-4030	MOTOR VEHICLE TAX	70,000.00	7,254.60	63,276.85	90.40	6,723.15
100-14-4043	CITY USE TAX	400,000.00	26,088.46	332,660.66	83.17	67,339.34
100-14-4510	TRANSPORTATION TAX INCOME	280,000.00	33,893.99	261,254.93	93.31	18,745.07
100-14-4920	MISCELLANEOUS INCOME		228.93	229.00		229.00-

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	9/2024	PCT OF FISCAL YTD 75.0%		
		TOTAL BUDGET	9/2024 PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE	
100-14-4930	PROCEEDS FROM LOANS	400,000.00		122,060.00	122,060.00	30.52	277,940.00
100-14-4950	SUBDIVISION IMP. PROGRAM	322,000.00			247,475.08	76.86	74,524.92
	STREET TOTAL	2,317,000.00		224,180.95	1,316,193.67	56.81	1,000,806.33
AIRPORT DEPARTMENT							
100-16-4058	INCOME FROM ST. ROBERT	74,000.00			74,132.22	100.18	132.22-
100-16-4060	FUEL SALES	350,000.00		30,993.75	291,487.63	83.28	58,512.37
100-16-4061	PETROLEUM PRODUCTS	2,000.00			1,456.22	72.81	543.78
100-16-4920	MISCELLANEOUS INCOME	10,000.00			2,684.91	26.85	7,315.09
100-16-4930	PROCEEDS FROM GRANT	1,200,000.00		41,532.00	603,874.30	50.32	596,125.70
100-16-4963	HANGER RENTAL FEES	15,000.00		450.00	8,250.00	55.00	6,750.00
	AIRPORT TOTAL	1,651,000.00		72,975.75	981,885.28	59.47	669,114.72
BUILDING DEPARTMENT							
100-18-4320	BUILDING PERMITS	50,000.00		2,070.40	42,718.65	85.44	7,281.35
100-18-4321	DEPARTMENT TRANSFERS IN	285,000.00		23,749.99	213,749.91	75.00	71,250.09
100-18-4920	MISCELLANEOUS INCOME	1,500.00			1,127.00	75.13	373.00
100-18-4950	SUBDIVISION IMP. PROGRAM	113,000.00			86,616.28	76.65	26,383.72
	BUILDING TOTAL	449,500.00		25,820.39	344,211.84	76.58	105,288.16
ANIMAL SHELTER DEPARTMENT							
100-19-4410	ANIMAL SHELTER FINES	1,000.00					1,000.00
100-19-4910	ANIMAL SHELTER FEES	30,000.00		1,350.00	14,915.00	49.72	15,085.00
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	115,000.00			103,304.16	89.83	11,695.84
100-19-4920	ANIMAL SHELTER-DONATIONS	20,000.00		520.00	5,335.00	26.68	14,665.00
100-19-4921	ANIMAL SHELTER FUNDRAISERS				72.00		72.00-
100-19-4930	PROCEEDS FROM GRANT	5,000.00		730.99	730.99	14.62	4,269.01
	ANIMAL SHELTER TOTAL	171,000.00		2,600.99	124,357.15	72.72	46,642.85
DISPATCH DEPARTMENT							
100-25-4022	IGA - CITY OF RICHLAND	22,000.00		1,833.33	15,996.64	72.71	6,003.36
100-25-4031	FUNDS FROM POLICE DEPT	100,000.00			74,999.97	75.00	25,000.03
100-25-4032	FUNDS FROM STREET	25,000.00			18,749.97	75.00	6,250.03
100-25-4033	FUNDS FROM ANIMAL SHELTER	12,500.00			9,375.03	75.00	3,124.97
100-25-4034	FUNDS FROM ELECTRIC	50,000.00			37,500.03	75.00	12,499.97
100-25-4035	FUNDS FROM WATER	37,500.00			28,125.00	75.00	9,375.00
100-25-4036	FUNDS FROM SEWER	12,500.00			9,375.03	75.00	3,124.97
100-25-4037	FUNDS FROM NATURAL GAS	25,000.00			18,749.97	75.00	6,250.03
100-25-4041	PROCEEDS FROM GRANT	5,000.00					5,000.00
100-25-4044	SOFTWARE/LICENSING - RICHLAND	14,000.00			13,840.00	98.86	160.00
	DISPATCH TOTAL	303,500.00		1,833.33	226,711.64	74.70	76,788.36
TRANSFERS DEPARTMENT							

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2024, FISCAL TOTAL BUDGET	9/2024 PTD BALANCE	PCT OF FISCAL YTD 75.0% YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	8,633,593.76	585,762.53	6,269,006.03	72.61	2,364,587.73
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	650,000.00	51,863.61	524,412.53	80.68	125,587.47
100-11-6020	PAYROLL TAXES	52,000.00	3,915.31	39,507.27	75.98	12,492.73
100-11-6030	HEALTH INSURANCE	105,600.00	8,958.28	80,517.05	76.25	25,082.95
100-11-6040	LAGERS	134,550.00	9,605.94	93,740.27	69.67	40,809.73
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	943.43	12,833.45	71.30	5,166.55
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00		3,272.58	43.63	4,227.42
100-11-6170	PRINTING & PUBLICATION	1,000.00	15.00	780.17	78.02	219.83
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	19.25	1,613.70	17.93	7,386.30
100-11-6210	LEGAL FEES	25,000.00		3,481.00	13.92	21,519.00
100-11-6211	CITY ATTORNEY FEES	40,000.00		24,199.50	60.50	15,800.50
100-11-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
100-11-6240	ELECTION EXPENSE	3,000.00		1,578.54	52.62	1,421.46
100-11-6260	DUES & MEMBERSHIPS	38,200.00		29,835.32	78.10	8,364.68
100-11-6270	CHAMBER OF COMMERCE	3,000.00	276.00	3,835.03	127.83	835.03-
100-11-6305	ECONOMIC DEVELOPMENT	85,000.00	1,001.15	73,371.75	86.32	11,628.25
100-11-6310	INSURANCE	80,000.00		67,692.19	84.62	12,307.81
100-11-6320	TRAINING/TRAVEL/MILEAGE	8,000.00	1,246.47	6,388.57	79.86	1,611.43
100-11-6330	RECORDING FEE	5,000.00		3,104.00	62.08	1,896.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	7.52	260.28	26.03	739.72
100-11-6510	UTILITIES	1,200.00	75.00	1,073.81	89.48	126.19
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,093.95	10,449.40	65.31	5,550.60
100-11-6560	COPY MACHINE	1,750.00	124.17	699.19	39.95	1,050.81
100-11-6630	CONTRACT WORK	45,000.00	3,000.00	29,107.54	64.68	15,892.46
100-11-6710	GAS, OIL & TIRES	2,000.00	37.93	417.74	20.89	1,582.26
100-11-6800	MISCELLANEOUS	20,000.00	793.75	15,776.84	78.88	4,223.16
100-11-6805	CONTINGENCY FUND	25,000.00				25,000.00
100-11-6810	LEASE PAYMENTS	772,000.00	243,793.68	794,518.23	102.92	22,518.23-
100-11-6820	MAYOR & CITY COUNCIL EXPENSES	18,000.00	3,281.40	16,215.69	90.09	1,784.31
100-11-6830	FIXED ASSETS	15,000.00		10,820.54	72.14	4,179.46
100-11-6835	OFFICE EQUIPMENT	8,000.00	1,509.25	3,212.71	40.16	4,787.29
100-11-6836	IT EXPENSES	45,000.00	5,763.00	65,292.50	145.09	20,292.50-
100-11-6935	CODIFICATION	3,500.00		2,195.00	62.71	1,305.00
100-11-6950	POSTAGE	1,000.00	9.68	494.95	49.50	505.05
100-11-7000	DRUG TESTING	500.00		109.20	21.84	390.80
100-11-7001	AMERICAN RESCUE PLAN	85,000.00	6,570.00	75,563.70	88.90	9,436.30
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
	CITY HALL TOTAL	2,383,100.00	343,903.77	2,001,455.96	83.99	381,644.04
POLICE DEPARTMENT						
100-12-6010	SALARIES	600,000.00	53,412.59	446,746.98	74.46	153,253.02
100-12-6020	PAYROLL TAXES	48,000.00	4,053.56	33,905.28	70.64	14,094.72
100-12-6030	HEALTH INSURANCE	110,000.00	6,390.54	61,219.31	55.65	48,780.69
100-12-6040	LAGERS	108,000.00	7,504.18	78,610.20	72.79	29,389.80

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	9/2024	PCT OF FISCAL YTD		75.0%
		9/2024	TOTAL	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET	BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
100-12-6120	SUPPLIES	3,000.00		145.72	2,433.42	81.11	566.58
100-12-6170	PRINTING & PUBLICATION	1,200.00			2,447.39	203.95	1,247.39
100-12-6182	MAINTENANCE & OPERATIONS	5,000.00		3,056.25	9,661.97	193.24	4,661.97
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	1,000.00			528.57	52.86	471.43
100-12-6310	INSURANCE	44,000.00			32,169.83	73.11	11,830.17
100-12-6320	TRAINING/TRAVEL/MILEAGE	7,500.00		665.00	4,742.54	63.23	2,757.46
100-12-6370	EMPLOYEE PROGRAMS	1,000.00		7.46	171.50	17.15	828.50
100-12-6440	MOTOR EQUIPMENT M & R	13,500.00		685.34	10,590.65	78.45	2,909.35
100-12-6520	PHONE/FAX/INTERNET	7,000.00		272.00	5,078.41	72.55	1,921.59
100-12-6540	AMMUNITION	5,000.00					5,000.00
100-12-6550	UNIFORMS & EQUIPMENT	12,000.00		322.07	10,204.54	85.04	1,795.46
100-12-6560	COPY MACHINE	2,500.00			2,208.13	88.33	291.87
100-12-6630	CONTRACT WORK	15,000.00		775.00	15,032.20	100.21	32.20
100-12-6710	GAS, OIL & TIRES	35,000.00		3,066.01	33,452.91	95.58	1,547.09
100-12-6800	MISCELLANEOUS EXPENSE	3,000.00			551.05	18.37	2,448.95
100-12-6810	LEASE PAYMENTS	75,000.00		5,574.28	61,031.94	81.38	13,968.06
100-12-6830	FIXED ASSET	10,000.00			6,256.04	62.56	3,743.96
100-12-6835	OFFICE EQUIPMENT	2,000.00		49.99	222.21	11.11	1,777.79
100-12-6880	K-9 EXPENSES	3,500.00		1,340.83	2,987.45	85.36	512.55
100-12-6925	DISPATCH & COMMUNICATIONS	100,000.00			90,130.35	90.13	9,869.65
100-12-6950	POSTAGE	500.00		9.64	485.96	97.19	14.04
100-12-7000	DRUG TESTING	500.00		111.30	165.30	33.06	334.70
	<b>POLICE TOTAL</b>	<b>1,220,200.00</b>		<b>87,441.76</b>	<b>912,819.85</b>	<b>74.81</b>	<b>307,380.15</b>
COURT DEPARTMENT							
100-13-6010	SALARIES	58,000.00		4,419.20	41,982.40	72.38	16,017.60
100-13-6020	PAYROLL TAXES	4,700.00		338.08	3,211.76	68.34	1,488.24
100-13-6030	HEALTH INSURANCE	11,000.00		880.62	7,333.12	66.66	3,666.88
100-13-6040	LAGERS	12,000.00		919.19	9,081.83	75.68	2,918.17
100-13-6120	SHARED SUPPLIES	500.00		18.76	153.65	30.73	346.35
100-13-6130	OFFICE SUPPLIES	500.00			133.28	26.66	366.72
100-13-6182	MAINTENANCE & OPERATIONS	100.00		19.25	442.48	442.48	342.48
100-13-6220	AUDIT EXPENSE	2,000.00			1,785.72	89.29	214.28
100-13-6260	DUES & MEMBERSHIPS	300.00			405.17	135.06	105.17
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00			831.25	75.57	268.75
100-13-6370	EMPLOYEE PROGRAMS	500.00		7.46	139.51	27.90	360.49
100-13-6420	EQUIPMENT M & R	200.00					200.00
100-13-6560	COPY MACHINE	900.00		38.77	613.71	68.19	286.29
100-13-6630	CONTRACT WORK	31,000.00		2,542.00	22,878.00	73.80	8,122.00
100-13-6800	MISCELLANEOUS	350.00					350.00
100-13-6830	FIXED ASSETS	2,500.00			2,046.54	81.86	453.46
100-13-6950	POSTAGE	700.00		9.64	422.64	60.38	277.36
100-13-7000	DRUG TESTING	100.00					100.00
	<b>COURT TOTAL</b>	<b>126,450.00</b>		<b>9,192.97</b>	<b>91,461.06</b>	<b>72.33</b>	<b>34,988.94</b>
STREET DEPARTMENT							
100-14-6010	SALARIES	180,000.00		12,568.34	124,356.56	69.09	55,643.44



ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	9/2024	PCT OF FISCAL YTD 75.0%		
		9/2024	TOTAL	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET	BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
100-14-6020	PAYROLL TAXES	11,700.00		946.78	9,357.74	79.98	2,342.26
100-14-6030	HEALTH INSURANCE	33,000.00		2,253.86	26,088.35	79.06	6,911.65
100-14-6040	LAGERS	35,200.00		1,995.65	22,992.11	65.32	12,207.89
100-14-6120	SUPPLIES	15,000.00		118.47	3,671.88	24.48	11,328.12
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	220,000.00		647.20	4,137.17	1.88	215,862.83
100-14-6170	PRINTING & PUBLICATION				49.99		49.99-
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00		2,314.67	12,135.45	80.90	2,864.55
100-14-6190	SIGNS	5,000.00			4,381.08	87.62	618.92
100-14-6191	SIDEWALK IMPROVE & REPAIR	10,000.00			123.00	1.23	9,877.00
100-14-6192	SIDEWALK GRANT	700,000.00			25,290.00	3.61	674,710.00
100-14-6220	AUDIT EXPENSE	2,000.00			1,785.72	89.29	214.28
100-14-6280	ENGINEERING				766.75		766.75-
100-14-6310	INSURANCE	22,000.00			14,622.65	66.47	7,377.35
100-14-6320	TRAINING & TRAVEL	5,000.00			1,306.60	26.13	3,693.40
100-14-6370	EMPLOYEE PROGRAMS	1,000.00		7.46	139.51	13.95	860.49
100-14-6440	MOTOR EQUIPMENT M & R	85,000.00			68,417.13	80.49	16,582.87
100-14-6520	PHONE/FAX/INTERNET	600.00			355.20	59.20	244.80
100-14-6560	COPY MACHINE	1,000.00			574.92	57.49	425.08
100-14-6630	CONTRACT WORK	50,000.00					50,000.00
100-14-6710	GAS, OIL & TIRES	25,000.00		899.16	16,183.18	64.73	8,816.82
100-14-6720	TOOL EXPENSE	3,500.00			497.97	14.23	3,002.03
100-14-6800	MISCELLANEOUS EXPENSE	10,000.00		9.64	8,779.02	87.79	1,220.98
100-14-6810	LEASE PAYMENTS	153,000.00		33,006.42	166,942.20	109.11	13,942.20-
100-14-6830	FIXED ASSETS	70,000.00			3,096.99	4.42	66,903.01
100-14-6850	UNIFORMS	2,500.00			2,179.60	87.18	320.40
100-14-6860	POSTAGE	500.00			393.72	78.74	106.28
100-14-6905	CHEMICALS	1,500.00			577.91	38.53	922.09
100-14-6911	FUNDS TO DISPATCH	25,000.00			18,749.97	75.00	6,250.03
100-14-7000	DRUG TESTING	400.00		55.65	109.65	27.41	290.35
100-14-7010	SUBDIVISION IMP. PROGRAM	400,000.00		641.25	518,422.42	129.61	118,422.42-
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	STREET TOTAL	2,082,900.00		55,464.55	1,056,484.44	50.72	1,026,415.56

AIRPORT DEPARTMENT

100-16-6010	SALARIES	145,000.00		8,511.68	79,079.85	54.54	65,920.15
100-16-6020	PAYROLL TAXES	11,600.00		635.76	5,911.16	50.96	5,688.84
100-16-6030	HEALTH INSURANCE	27,000.00		77.22	102.52	.38	26,897.48
100-16-6040	LAGERS	30,000.00		2,140.90	21,085.79	70.29	8,914.21
100-16-6120	SUPPLIES	8,000.00		270.99	2,406.80	30.09	5,593.20
100-16-6170	MARKETING PRINTING & PUBLIC.	80,000.00			75,325.85	94.16	4,674.15
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00		767.42	14,793.30	49.31	15,206.70
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	800,000.00		5,500.00	636,821.53	79.60	163,178.47
100-16-6310	INSURANCE	45,000.00			42,817.83	95.15	2,182.17
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00			4,136.13	165.45	1,636.13-
100-16-6370	EMPLOYEE PROGRAMS	1,000.00		7.46	139.51	13.95	860.49
100-16-6510	UTILITIES	15,000.00			6,000.00	40.00	9,000.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	8,000.00		480.34	4,982.75	62.28	3,017.25

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	9/2024	PCT OF FISCAL YTD 75.0%		DIFFERENCE
		TOTAL	BUDGET	PTD	YTD	PERCENT	
		BUDGET		BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
100-16-6560	COPY MACHINE	1,000.00		23.31	598.27	59.83	401.73
100-16-6630	CONTRACT WORK	150,000.00			3,780.00	2.52	146,220.00
100-16-6710	GAS, OIL & TIRES	8,500.00		368.11	4,969.33	58.46	3,530.67
100-16-6720	TOOLS	1,500.00			105.45	7.03	1,394.55
100-16-6730	PETROLEUM PROD INVENTORY	300,000.00			193,924.42	64.64	106,075.58
100-16-6800	MISCELLANEOUS	10,000.00		14.40	422.11	4.22	9,577.89
100-16-6810	LEASE PAYMENTS	32,000.00					32,000.00
100-16-6830	FIXED ASSETS	40,000.00			14,274.62	35.69	25,725.38
100-16-6850	UNIFORMS	1,500.00			900.00	60.00	600.00
100-16-6950	POSTAGE	500.00		9.64	606.64	121.33	106.64-
100-16-7000	DRUG TESTING	200.00			104.80	52.40	95.20
AIRPORT TOTAL		1,761,800.00		18,807.23	1,119,802.95	63.56	641,997.05
FIRE PROTECT DEPARTMENT							
100-17-6670	FIRE PROTECTION CONTRACT	228,000.00			170,424.57	74.75	57,575.43
100-17-6800	MISCELLANEOUS EXPENSE	50,000.00		599.96	54,930.77	109.86	4,930.77-
FIRE PROTECT TOTAL		278,000.00		599.96	225,355.34	81.06	52,644.66
BUILDING DEPARTMENT							
100-18-6010	SALARIES	215,000.00		15,015.95	150,783.31	70.13	64,216.69
100-18-6020	PAYROLL TAXES	13,975.00		1,129.68	11,366.19	81.33	2,608.81
100-18-6030	HEALTH INSURANCE	39,600.00		3,159.48	25,850.82	65.28	13,749.18
100-18-6040	LAGERS	43,000.00		2,262.71	23,424.58	54.48	19,575.42
100-18-6120	SUPPLIES	1,500.00		284.68	921.63	61.44	578.37
100-18-6170	PRINTING & PUBLICATION	1,000.00		84.00	1,071.99	107.20	71.99-
100-18-6182	MAINTENANCE & OPERATIONS	10,000.00		476.89	1,765.00	17.65	8,235.00
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			1,731.59	24.74	5,268.41
100-18-6370	EMPLOYEE PROGRAMS	1,000.00		7.46	139.51	13.95	860.49
100-18-6520	PHONE/FAX/INTERNET	1,000.00		47.47	942.36	94.24	57.64
100-18-6560	COPY MACHINE	1,000.00			574.96	57.50	425.04
100-18-6630	CONTRACT WORK	2,500.00					2,500.00
100-18-6710	GAS, OIL & TIRES	10,000.00		780.32	10,015.48	100.15	15.48-
100-18-6720	TOOL EXPENSE	2,500.00		585.00	1,682.09	67.28	817.91
100-18-6800	MISCELLANEOUS	1,000.00			1,050.00	105.00	50.00-
100-18-6810	LEASE PAYMENT	24,000.00		3,113.57	29,098.12	121.24	5,098.12-
100-18-6830	FIXED ASSETS	10,000.00			1,996.00	19.96	8,004.00
100-18-6850	UNIFORMS	2,500.00			1,758.95	70.36	741.05
100-18-6950	POSTAGE	500.00		9.64	422.64	84.53	77.36
100-18-7000	DRUG TESTING	200.00			134.60	67.30	65.40
BUILDING TOTAL		391,275.00		26,956.85	266,694.11	68.16	124,580.89
ANIMAL SHELTER DEPARTMENT							
100-19-6010	SALARIES	210,000.00		19,192.20	186,687.28	88.90	23,312.72

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	9/2024	PCT OF FISCAL YTD		75.0%
		9/2024	TOTAL	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET	BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
100-19-6020	PAYROLL TAXES	16,800.00		1,444.59	14,080.23	83.81	2,719.77
100-19-6030	HEALTH INSURANCE	48,000.00		2,502.86	20,572.00	42.86	27,428.00
100-19-6040	LAGERS	35,000.00		2,490.01	22,874.35	65.36	12,125.65
100-19-6120	SUPPLIES	10,000.00		1,056.83	11,199.26	111.99	1,199.26-
100-19-6170	PRINTING & PUBLICATION				49.99		49.99-
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00		336.36	7,620.54	95.26	379.46
100-19-6220	AUDIT EXPENSE	2,000.00			1,785.72	89.29	214.28
100-19-6260	DUES & MEMBERSHIPS	1,000.00		20.00	581.99	58.20	418.01
100-19-6310	INSURANCE	4,000.00			2,924.53	73.11	1,075.47
100-19-6320	TRAINING & TRAVEL	2,000.00			3,112.89	155.64	1,112.89-
100-19-6370	EMPLOYEE PROGRAM	1,000.00		7.46	139.51	13.95	860.49
100-19-6520	PHONE, FAX & INTERNET	3,000.00		176.95	2,798.73	93.29	201.27
100-19-6550	UNIFORMS	2,500.00		57.98	2,390.57	95.62	109.43
100-19-6560	COPY MACHINE	1,500.00		118.45	693.40	46.23	806.60
100-19-6710	GAS, OIL & TIRES	3,500.00		189.73	3,557.10	101.63	57.10-
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00		1,696.37	2,173.96	108.70	173.96-
100-19-6810	LEASE PAYMENTS	37,000.00		1,287.37	12,425.93	33.58	24,574.07
100-19-6830	FIXED ASSETS	20,000.00			2,046.54	10.23	17,953.46
100-19-6835	OFFICE EQUIPMENT	1,500.00			209.76	13.98	1,290.24
100-19-6850	MICROCHIPPING	5,000.00					5,000.00
100-19-6885	VET EXPENSES	35,000.00		2,915.72	37,010.98	105.75	2,010.98-
100-19-6890	MEDICATIONS	15,000.00			11,547.32	76.98	3,452.68
100-19-6911	FUNDS TO DISPATCH	12,500.00			9,375.03	75.00	3,124.97
100-19-6950	POSTAGE	500.00		9.64	422.64	84.53	77.36
100-19-6951	MARKETING & PROMOTIONS	4,000.00			2,141.72	53.54	1,858.28
100-19-7000	DRUG FEES	300.00			324.60	108.20	24.60-
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	ANIMAL SHELTER TOTAL	481,100.00		33,502.52	358,746.57	74.57	122,353.43

DISPATCH DEPARTMENT

100-25-6010	SALARIES	180,000.00		21,601.60	150,015.79	83.34	29,984.21
100-25-6020	PAYROLL TAXES	13,000.00		1,635.01	11,364.51	87.42	1,635.49
100-25-6030	HEALTH INSURANCE	55,000.00		4,544.72	38,585.42	70.16	16,414.58
100-25-6040	LAGERS	30,000.00		3,672.78	21,415.66	71.39	8,584.34
100-25-6070	UNIFORMS	3,500.00			2,549.40	72.84	950.60
100-25-6120	SUPPLIES	2,500.00			930.78	37.23	1,569.22
100-25-6182	MAINT & OPERATIONS	6,000.00		3,925.19	10,362.19	172.70	4,362.19-
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			11,698.12	77.99	3,301.88
100-25-6320	TRAINING & TRAVEL	3,000.00			1,622.24	54.07	1,377.76
100-25-6370	EMPLOYEE PROGRAMS	1,000.00		7.46	139.51	13.95	860.49
100-25-6520	PHONE/FAX/INTERNET	5,000.00		357.87	3,733.90	74.68	1,266.10
100-25-6550	EQUIPMENT	20,000.00			13,885.82	69.43	6,114.18
100-25-6560	COPY MACHINE	3,500.00			3,531.27	100.89	31.27-
100-25-6800	MISC. EXPENSE	1,000.00			38.85	3.89	961.15
100-25-6830	FIXED ASSETS	15,000.00			11,771.45	78.48	3,228.55
100-25-6835	OFFICE EQUIPMENT	6,000.00			474.96	7.92	5,525.04
100-25-6836	IT EXPENSES	2,000.00			6,459.07	322.95	4,459.07-
100-25-6950	POSTAGE	1,000.00		9.64	422.56	42.26	577.44

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2024, FISCAL TOTAL BUDGET	9/2024 PTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	75.0% PERCENT DIFFERENCE	DIFFERENCE
100-25-6951	GRANT EXPENSE	5,000.00				5,000.00
100-25-7000	DRUG TESTING	750.00		600.20	80.03	149.80
	DISPATCH TOTAL	370,500.00	35,754.27	291,565.99	78.70	78,934.01
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	9,095,325.00	611,623.88	6,324,386.27	69.53	2,770,938.73
C. I. D. FUND						
CITY HALL DEPARTMENT						
150-11-4012	CID REIMBURSEMENT	60,000.00				60,000.00
	CITY HALL TOTAL	60,000.00	.00	.00	.00	60,000.00
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	16,946.93	130,626.89	87.08	19,373.11
200-21-4202	CAPITAL IMPROVEMENT TAX	350,000.00	35,770.88	283,842.40	81.10	66,157.60
200-21-4203	PAVILION RENTAL	8,000.00	565.00	6,650.00	83.13	1,350.00
200-21-4215	RV PARK INCOME	70,000.00	5,800.00	57,279.00	81.83	12,721.00
200-21-4320	PARK ACQ. PERMIT FEE	5,000.00	750.00	4,250.00	85.00	750.00
200-21-4400	PARK FESTIVALS INCOME	15,000.00	2,100.00	18,425.00	122.83	3,425.00-
200-21-4510	INTEREST INCOME	500.00		695.40	139.08	195.40-
200-21-4920	MISCELLANEOUS INCOME	2,000.00	369.02	2,989.02	149.45	989.02-
200-21-4940	GRANT INCOME	10,000.00				10,000.00
	PARK TOTAL	610,500.00	62,301.83	504,757.71	82.68	105,742.29
YOUTH SPORTS DEPARTMENT						
200-23-4000	CITY OF ST. ROBERT			7,971.77		7,971.77-
	YOUTH SPORTS TOTAL	.00	.00	7,971.77	.00	7,971.77-
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	610,500.00	62,301.83	512,729.48	83.99	97,770.52
PARK DEPARTMENT						
200-21-6010	SALARIES	160,000.00	15,730.10	143,487.32	89.68	16,512.68

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	9/2024	PCT OF FISCAL	FISCAL YTD	75.0%
		TOTAL	BUDGET	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET		BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
200-21-6020	PAYROLL TAXES	11,000.00		1,185.61	10,817.05	98.34	182.95
200-21-6030	HEALTH INSURANCE	38,000.00		3,145.48	27,716.86	72.94	10,283.14
200-21-6040	LAGERS EXPENSE	27,500.00		2,464.39	21,646.53	78.71	5,853.47
200-21-6050	UNEMPLOYMENT WAGES				1,603.44		1,603.44-
200-21-6120	SUPPLIES	7,000.00			6,708.18	95.83	291.82
200-21-6170	PRINTING & PUBLICATION				49.99		49.99-
200-21-6182	MAINTENANCE & OPERATIONS	25,000.00		1,089.86	29,941.93	119.77	4,941.93-
200-21-6220	AUDIT EXPENSE	2,000.00			1,785.72	89.29	214.28
200-21-6260	DUES & MEMBERSHIP				178.57		178.57-
200-21-6280	ENGINEERING				766.75		766.75-
200-21-6310	INSURANCE	9,000.00			5,849.06	64.99	3,150.94
200-21-6320	TRAINING/TRAVEL/MILEAGE	4,000.00		16.00	2,309.61	57.74	1,690.39
200-21-6370	EMPLOYEE PROGRAMS	1,000.00		7.46	139.51	13.95	860.49
200-21-6400	PARK FESTIVALS EXPENSE	15,000.00		14,277.25	27,419.07	182.79	12,419.07-
200-21-6520	PHONE/FAX/INTERNET	2,500.00		309.90	3,144.30	125.77	644.30-
200-21-6630	CONTRACT LABOR	2,500.00					2,500.00
200-21-6710	GAS, OIL & TIRES	6,000.00		469.91	6,012.49	100.21	12.49-
200-21-6720	TOOL EXPENSE	2,000.00			1,048.75	52.44	951.25
200-21-6800	MISCELLANEOUS EXPENSE	6,000.00		780.90	4,317.83	71.96	1,682.17
200-21-6810	LEASE PAYMENTS	12,000.00		1,700.69	15,463.15	128.86	3,463.15-
200-21-6820	RV PARK REFUNDS	1,000.00			1,150.00	115.00	150.00-
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	50,000.00			2,046.54	4.09	47,953.46
200-21-6831	PARK BOARD PROJECTS	38,000.00					38,000.00
200-21-6850	UNIFORMS	3,000.00			1,046.88	34.90	1,953.12
200-21-7000	DRUG TESTING	500.00			270.00	54.00	230.00
200-21-7020	PORTA POT RENTAL	2,000.00			2,330.00	116.50	330.00-
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	PARK TOTAL	425,000.00		41,177.55	317,249.53	74.65	107,750.47
YOUTH SPORTS DEPARTMENT							
200-23-6000	YOUTH SPORTS CONTRACT	30,000.00		36,529.88	36,529.88	121.77	6,529.88-
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	YOUTH SPORTS TOTAL	30,000.00		36,529.88	36,529.88	121.77	6,529.88-
TRANSFERS DEPARTMENT							
	TOTAL EXPENSES	455,000.00		77,707.43	353,779.41	77.75	101,220.59
ELECTRIC FUND							
ELECTRIC DEPARTMENT							
500-51-4100	PENALTIES	70,000.00		7,071.98	70,830.71	101.19	830.71-
500-51-4120	RECONNECT	10,000.00		300.00	9,262.75	92.63	737.25
500-51-4130	POLE RENTAL	13,000.00			7,570.00	58.23	5,430.00
500-51-4510	INTEREST INCOME	70,000.00			65,486.58	93.55	4,513.42
500-51-4810	NEW ELECTRIC SERVICE	50,000.00		1,200.00	45,765.00	91.53	4,235.00
500-51-4820	UTILITY BILLS-ELECTRIC	7,600,000.00		634,033.22	5,686,629.73	74.82	1,913,370.27
500-51-4920	MISCELLANEOUS INCOME	5,000.00		120.00	48,508.07	970.16	43,508.07-

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2024, FISCAL TOTAL BUDGET	9/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	75.0% PERCENT DIFFERENCE	DIFFERENCE
500-51-4950	SUBDIVISION IMP. PROGRAM	16,000.00		12,373.76	77.34	3,626.24
	ELECTRIC TOTAL	7,834,000.00	642,725.20	5,946,426.60	75.91	1,887,573.40
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	7,834,000.00	642,725.20	5,946,426.60	75.91	1,887,573.40
ELECTRIC DEPARTMENT						
500-51-6010	SALARIES	325,000.00	26,351.63	245,036.83	75.40	79,963.17
500-51-6020	PAYROLL TAXES	22,750.00	2,007.08	18,673.48	82.08	4,076.52
500-51-6030	HEALTH INSURANCE	58,300.00	5,264.18	46,724.97	80.15	11,575.03
500-51-6040	LAGERS EXPENSE	60,000.00	5,086.46	46,820.11	78.03	13,179.89
500-51-6120	SUPPLIES	1,500.00		678.40	45.23	821.60
500-51-6170	PRINTING & PUBLICATION			49.99		49.99-
500-51-6180	PLANT EXT.-MATERIAL	250,000.00	85,551.15	496,955.25	198.78	246,955.25-
500-51-6182	MAINTENANCE & OPERATIONS	75,000.00	4,700.42	32,007.73	42.68	42,992.27
500-51-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
500-51-6260	DUES & MEMBERSHIPS	2,500.00		1,909.57	76.38	590.43
500-51-6280	ENGINEERING	30,000.00	3,724.06	34,177.03	113.92	4,177.03-
500-51-6310	INSURANCE	77,000.00		52,641.54	68.37	24,358.46
500-51-6320	TRAINING/TRAVEL/MILEAGE	15,000.00	690.41	13,103.10	87.35	1,896.90
500-51-6370	EMPLOYEE PROGRAMS	1,000.00	7.46	139.52	13.95	860.48
500-51-6510	UTILITIES	1,200.00	183.49	929.18	77.43	270.82
500-51-6520	PHONE/FAX/INTERNET	1,500.00	94.95	1,250.33	83.36	249.67
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	2,000.00	257.27	898.04	44.90	1,101.96
500-51-6630	CONTRACT WORK	150,000.00	56,620.00	58,456.22	38.97	91,543.78
500-51-6710	GAS, OIL & TIRES	15,000.00	909.47	6,263.06	41.75	8,736.94
500-51-6720	TOOL EXPENSE	10,000.00	1,231.24	5,599.93	56.00	4,400.07
500-51-6800	MISCELLANEOUS	35,000.00	601.53	37,894.22	108.27	2,894.22-
500-51-6805	CONTINGENCY FUND	30,000.00		22,014.01	73.38	7,985.99
500-51-6810	LEASE PAYMENTS	440,000.00	191,014.47	434,780.59	98.81	5,219.41
500-51-6830	FIXED ASSETS	150,000.00		127,971.54	85.31	22,028.46
500-51-6850	UNIFORMS	7,500.00	529.62	6,048.93	80.65	1,451.07
500-51-6900	ELECTRICITY PURCHASED	4,900,000.00	429,491.25	3,853,073.37	78.63	1,046,926.63
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	1,164.53	8,757.83	87.58	1,242.17
500-51-6910	ADMIN RECAPTURE FEE	235,020.00	19,522.50	218,854.34	93.12	16,165.66
500-51-6911	FUNDS TO DISPATCH	50,000.00		37,500.03	75.00	12,499.97
500-51-6915	FUNDS TO GENERAL	548,380.00	45,552.50	510,660.14	93.12	37,719.86
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00	14,583.33	131,249.97	77.21	38,750.03
500-51-6950	POSTAGE	4,000.00	324.54	3,219.94	80.50	780.06
500-51-6980	COLLECTION EXPENSE	2,000.00	91.40	1,165.55	58.28	834.45
500-51-6990	PCB SAMPLING	1,500.00		1,291.00	86.07	209.00
500-51-7000	DRUG TESTING	500.00		381.70	76.34	118.30
500-51-7001	ONE CALL FEES	1,000.00	107.10	894.60	89.46	105.40
500-51-7010	SUBDIVISION IMP. PROGRAM	25,000.00	13.75	20,206.43	80.83	4,793.57
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2024, FISCAL TOTAL BUDGET	9/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	75.0% PERCENT DIFFERENCE	DIFFERENCE
	ELECTRIC TOTAL	7,735,650.00	895,675.79	6,480,064.19	83.77	1,255,585.81
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	7,735,650.00	895,675.79	6,480,064.19	83.77	1,255,585.81
	WATER / SEWER FUND FUND					
	WATER DEPARTMENT					
600-61-4100	PENALTIES	12,500.00	1,375.04	12,395.06	99.16	104.94
600-61-4120	RECONNECT	4,000.00	150.00	3,210.50	80.26	789.50
600-61-4810	NEW WATER SERVICE	20,000.00	600.00	11,825.00	59.13	8,175.00
600-61-4830	UTILITY BILLS-WATER	1,300,000.00	109,843.35	949,642.72	73.05	350,357.28
600-61-4920	MISCELLANEOUS INCOME	45,000.00	230.00	47,462.11	105.47	2,462.11-
600-61-4950	SUBDIVISION IMP. PROGRAM	16,000.00		12,373.76	77.34	3,626.24
	WATER TOTAL	1,397,500.00	112,198.39	1,036,909.15	74.20	360,590.85
	WASTEWATER DEPARTMENT					
600-62-4100	PENALTIES	12,000.00	1,471.41	13,282.42	110.69	1,282.42-
600-62-4810	NEW SEWER SERVICE	15,000.00	600.00	11,250.00	75.00	3,750.00
600-62-4840	UTILITY BILLS-SEWER	1,100,000.00	97,338.55	848,670.47	77.15	251,329.53
600-62-4910	PULASKI SEWER DISTRICT	300,000.00	50.00	275,306.03	91.77	24,693.97
600-62-4920	MISCELLANEOUS INCOME	35,000.00	30.00	31,578.51	90.22	3,421.49
600-62-4930	PROCEED FROM LOAN	30,000.00				30,000.00
600-62-4950	SUBDIVISION IMP. PROGRAM	16,000.00		12,373.76	77.34	3,626.24
	WASTEWATER TOTAL	1,508,000.00	99,489.96	1,192,461.19	79.08	315,538.81
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	2,905,500.00	211,688.35	2,229,370.34	76.73	676,129.66
	WATER DEPARTMENT					
600-61-6010	SALARIES	90,000.00	12,035.07	87,075.13	96.75	2,924.87
600-61-6020	PAYROLL TAXES	7,000.00	904.38	6,474.26	92.49	525.74
600-61-6030	HEALTH INSURANCE	27,500.00	2,303.86	15,023.94	54.63	12,476.06
600-61-6040	LAGERS EXPENSE	16,800.00	2,512.31	19,034.00	113.30	2,234.00-
600-61-6120	SUPPLIES	2,500.00		183.68	7.35	2,316.32
600-61-6170	PRINTING & PUBLICATION	500.00		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	4,454.69	98,077.97	81.73	21,922.03
600-61-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
600-61-6260	DUES & MEMBERSHIPS	2,500.00	19,131.06	21,074.63	842.99	18,574.63-
600-61-6280	ENGINEERING	10,000.00		10,626.25	106.26	626.25-
600-61-6310	INSURANCE	44,000.00		32,169.83	73.11	11,830.17



ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	9/2024	PCT OF FISCAL YTD	75.0%	DIFFERENCE
		TOTAL BUDGET	9/2024 PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE		
600-61-6320	TRAINING/TRAVEL/MILEAGE	6,000.00		730.36	3,148.08	52.47	2,851.92
600-61-6370	EMPLOYEE PROGRAMS	1,000.00		7.46	139.51	13.95	860.49
600-61-6440	MOTOR EQUIPMENT M & R				342.53		342.53-
600-61-6480	STREET REPAIRS	50,000.00		2,274.02	40,598.94	81.20	9,401.06
600-61-6510	UTILITIES	35,000.00		2,586.99	25,501.33	72.86	9,498.67
600-61-6520	PHONE/FAX/INTERNET	1,000.00			356.25	35.63	643.75
600-61-6550	EQUIPMENT RENTAL	5,000.00					5,000.00
600-61-6560	COPY MACHINE	2,500.00		257.26	2,549.58	101.98	49.58-
600-61-6630	CONTRACT WORK	15,000.00			13,761.22	91.74	1,238.78
600-61-6710	GAS, OIL & TIRES	12,000.00		464.98	6,691.24	55.76	5,308.76
600-61-6720	TOOL EXPENSE	2,000.00			346.27	17.31	1,653.73
600-61-6800	MISCELLANEOUS EXPENSE	20,000.00			19,113.31	95.57	886.69
600-61-6805	CONTINGENCY FUND	10,000.00			1,050.47	10.50	8,949.53
600-61-6810	LEASE PAYMENTS	385,000.00		113,826.97	343,941.27	89.34	41,058.73
600-61-6830	FIXED ASSETS	30,000.00		52.00	2,661.04	8.87	27,338.96
600-61-6850	UNIFORMS	1,500.00			870.80	58.05	629.20
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00		683.62	4,907.61	70.11	2,092.39
600-61-6905	CHEMICALS	2,000.00					2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	41,925.00		3,918.75	35,399.02	84.43	6,525.98
600-61-6911	FUNDS TO DISPATCH	36,000.00			28,125.00	78.13	7,875.00
600-61-6915	FUNDS TO GENERAL	97,825.00		9,143.75	82,597.73	84.43	15,227.27
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00		7,916.66	71,249.94	79.17	18,750.06
600-61-6950	POSTAGE	4,000.00		9.64	2,886.64	72.17	1,113.36
600-61-6980	COLLECTION EXPENSE	2,000.00		91.40	952.86	47.64	1,047.14
600-61-7000	DRUG TESTING	500.00			109.20	21.84	390.80
600-61-7001	ONE CALL FEE	1,500.00		107.10	894.60	59.64	605.40
600-61-7010	SUBDIVISION IMP. PROGRAM	30,000.00		22,037.86	103,987.61	346.63	73,987.61-
600-61-7021	FUNDS TO RESERVES	20,000.00					20,000.00
	WATER TOTAL	1,261,550.00		205,450.19	1,083,820.45	85.91	177,729.55

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	70,000.00		7,197.67	53,911.53	77.02	16,088.47
600-62-6020	PAYROLL TAXES	5,000.00		545.34	4,064.40	81.29	935.60
600-62-6030	HEALTH INSURANCE	14,000.00		1,373.24	11,861.39	84.72	2,138.61
600-62-6040	LAGERS EXPENSE	14,000.00		583.73	7,196.45	51.40	6,803.55
600-62-6120	SUPPLIES	1,500.00			177.99	11.87	1,322.01
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		3,244.28	20,367.37	40.73	29,632.63
600-62-6220	AUDIT EXPENSE	2,000.00			1,785.72	89.29	214.28
600-62-6260	DUES & MEMBERSHIPS	2,500.00		2,791.86	4,700.43	188.02	2,200.43-
600-62-6280	ENGINEERING	10,000.00			1,141.75	11.42	8,858.25
600-62-6310	INSURANCE	44,000.00			32,169.83	73.11	11,830.17
600-62-6320	TRAINING & TRAVEL	6,000.00			1,115.80	18.60	4,884.20
600-62-6370	EMPLOYEE PROGRAMS	1,000.00		7.46	139.51	13.95	860.49
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		61.47	822.08	68.51	377.92
600-62-6550	EQUIPMENT RENTAL	1,000.00					1,000.00



ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	9/2024	PCT OF FISCAL YTD 75.0%		
		9/2024,	TOTAL	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET	BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
600-62-6560	COPY MACHINE	4,000.00		257.26	3,768.73	94.22	231.27
600-62-6630	CONTRACT WORK	2,500.00			1,836.22	73.45	663.78
600-62-6710	GAS, OIL & TIRES	7,500.00		464.98	6,410.63	85.48	1,089.37
600-62-6720	TOOL EXPENSE	1,000.00			346.26	34.63	653.74
600-62-6800	MISCELLANEOUS EXPENSE	2,000.00			3,099.75	154.99	1,099.75-
600-62-6805	CONTINGENCY	5,000.00			1,050.47	21.01	3,949.53
600-62-6810	LEASE PAYMENTS	261,000.00		24,513.19	198,177.53	75.93	62,822.47
600-62-6830	FIXED ASSETS	30,000.00		52.00	22,945.03	76.48	7,054.97
600-62-6850	UNIFORMS	1,000.00			874.48	87.45	125.52
600-62-6910	ADMIN RECAPTURE FEE SEWER	45,240.00		3,670.00	38,922.04	86.03	6,317.96
600-62-6911	FUNDS TO DISPATCH	12,000.00			9,375.03	78.13	2,624.97
600-62-6915	FUNDS TO GENERAL	105,560.00		8,563.33	90,818.08	86.03	14,741.92
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00		7,916.66	71,249.94	79.17	18,750.06
600-62-6950	POSTAGE	3,500.00		9.64	2,886.64	82.48	613.36
600-62-6990	PCSD FEES	7,500.00		736.09	6,269.38	83.59	1,230.62
600-62-7000	DRUG TESTING	500.00			108.60	21.72	391.40
600-62-7001	ONE CALL FEES	1,000.00					1,000.00
600-62-7010	SUBDIVISION IMP. PROGRAM	30,000.00		377.24	23,787.93	79.29	6,212.07
600-62-7021	FUNDS TO RESERVES	10,000.00					10,000.00
	WASTEWATER TOTAL	943,100.00		62,365.44	621,773.51	65.93	321,326.49
PLANT DEPARTMENT							
600-63-6010	SALARIES	155,000.00		4,994.05	77,882.91	50.25	77,117.09
600-63-6020	PAYROLL TAXES	12,000.00		379.89	5,893.57	49.11	6,106.43
600-63-6030	HEALTH INSURANCE	25,000.00		1,398.24	14,956.94	59.83	10,043.06
600-63-6040	LAGERS EXPENSE	31,000.00		1,393.77	17,928.36	57.83	13,071.64
600-63-6120	SUPPLIES	2,000.00		94.25	1,117.65	55.88	882.35
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		14,516.41	35,738.97	102.11	738.97-
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			766.75	15.34	4,233.25
600-63-6320	TRAINING/TRAVEL/MILEAGE	3,000.00			862.20	28.74	2,137.80
600-63-6370	EMPLOYEE PROGRAM	1,000.00		7.46	139.51	13.95	860.49
600-63-6520	PHONE/FAX/INTERNET	1,200.00		111.95	963.12	80.26	236.88
600-63-6560	COPY MACHINE	2,500.00			2,226.48	89.06	273.52
600-63-6710	GAS, OIL & TIRES	4,000.00		75.88	1,551.42	38.79	2,448.58
600-63-6720	TOOL EXPENSE	1,000.00			596.76	59.68	403.24
600-63-6800	MISCELLANEOUS EXPENSE	500.00					500.00
600-63-6810	LEASE PAYMENTS	255,700.00		61,831.09	205,087.74	80.21	50,612.26
600-63-6830	FIXED ASSETS	50,000.00		1,135.10	3,131.10	6.26	46,868.90
600-63-6850	UNIFORMS	1,500.00		91.39	1,059.41	70.63	440.59
600-63-6930	LAB EQUIPMENT	1,000.00					1,000.00
600-63-6950	POSTAGE	4,000.00		9.64	2,886.64	72.17	1,113.36
600-63-7000	DRUG TESTING	200.00			148.50	74.25	51.50
600-63-7010	LAB TESTING	8,000.00		150.80	5,817.97	72.72	2,182.03
	PLANT TOTAL	602,600.00		86,189.92	380,790.29	63.19	221,809.71
TRANSFERS DEPARTMENT							

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2024, FISCAL TOTAL BUDGET	9/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	75.0% DIFFERENCE
	TOTAL EXPENSES	2,807,250.00	354,005.55	2,086,384.25	74.32	720,865.75
	TRASH FUND					
	TRASH DEPARTMENT					
700-71-4850	GARBAGE INCOME	550,000.00	54,797.07	480,596.57	87.38	69,403.43
700-71-4851	ROLL-OFF INCOME	15,000.00	653.56	4,660.36	31.07	10,339.64
	TRASH TOTAL	565,000.00	55,450.63	485,256.93	85.89	79,743.07
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	565,000.00	55,450.63	485,256.93	85.89	79,743.07
	TRASH DEPARTMENT					
700-71-6875	GARBAGE CONTRACT EXPENSE	430,000.00	46,113.48	400,297.52	93.09	29,702.48
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	86.70	874.51	43.73	1,125.49
700-71-6910	ADMIN RECAPTURE - TRASH	16,950.00	1,412.50	14,381.35	84.85	2,568.65
700-71-6915	FUNDS TO GENERAL	39,550.00	3,295.83	33,556.47	84.85	5,993.53
700-71-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	TRASH TOTAL	508,500.00	50,908.51	449,109.85	88.32	59,390.15
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	508,500.00	50,908.51	449,109.85	88.32	59,390.15
	NATURAL GAS FUND					
	NATURAL GAS DEPARTMENT					
800-81-4100	PENALTIES	9,000.00	281.49	7,454.03	82.82	1,545.97
800-81-4120	RECONNECT	500.00		175.00	35.00	325.00
800-81-4810	NEW SERVICES	35,000.00	1,200.00	22,690.99	64.83	12,309.01
800-81-4860	NATURAL GAS REVENUES	1,300,000.00	44,479.31	1,016,415.21	78.19	283,584.79
800-81-4870	INCOME FROM RICHLAND	275,000.00	4,721.76	184,508.74	67.09	90,491.26
800-81-4920	MISECLLANEOUS 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	77.34	3,626.24
	NATURAL GAS TOTAL	1,646,000.00	50,682.56	1,243,617.73	75.55	402,382.27
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	1,646,000.00	50,682.56	1,243,617.73	75.55	402,382.27

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2024, FISCAL TOTAL BUDGET	9/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	75.0% YTD PERCENT DIFFERENCE	DIFFERENCE
NATURAL GAS DEPARTMENT						
800-81-6010	SALARIES	122,000.00	8,991.97	60,522.02	49.61	61,477.98
800-81-6020	PAYROLL TAXES	8,000.00	656.14	4,349.48	54.37	3,650.52
800-81-6030	HEALTH INSURANCE	22,000.00	1,986.70	15,946.77	72.49	6,053.23
800-81-6040	LAGERS	24,000.00	1,481.06	14,053.99	58.56	9,946.01
800-81-6120	SUPPLIES	1,500.00	44.40	304.18	20.28	1,195.82
800-81-6160	NATURAL GAS PURCHASE	900,000.00	40,931.70	732,252.86	81.36	167,747.14
800-81-6170	PRINTING & PUBLICATION	4,500.00		4,880.79	108.46	380.79-
800-81-6180	PLANT - EXTENSION	3,000.00		1,430.06	47.67	1,569.94
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00	1,139.23	9,705.80	38.82	15,294.20
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		542.59	27.13	1,457.41
800-81-6280	ENGINEERING	12,000.00		1,141.75	9.51	10,858.25
800-81-6310	INSURANCE	12,500.00		8,773.59	70.19	3,726.41
800-81-6320	TRAINING/TRAVEL/MILEAGE	2,000.00	106.38	2,717.93	135.90	717.93-
800-81-6370	EMPLOYEE PROGRAM	1,000.00	7.46	139.45	13.95	860.55
800-81-6520	PHONE/FAX/INTERNET	800.00	47.48	782.49	97.81	17.51
800-81-6560	COPY MACHINE	2,000.00	257.26	897.96	44.90	1,102.04
800-81-6630	CONTRACT WORK	5,000.00	225.00	4,026.18	80.52	973.82
800-81-6710	GAS, OIL & TIRES	4,000.00	128.47	2,101.02	52.53	1,898.98
800-81-6720	TOOL EXPENSE	2,000.00		1,160.64	58.03	839.36
800-81-6800	MISCELLANEOUS EXPENSE	1,500.00		966.45	64.43	533.55
800-81-6805	CONTINGENCY FUND	20,000.00		1,050.47	5.25	18,949.53
800-81-6810	LEASE PAYMENTS	54,000.00	4,980.97	72,176.91	133.66	18,176.91-
800-81-6830	FIXED ASSETS	80,000.00		57,331.33	71.66	22,668.67
800-81-6850	UNIFORMS	4,000.00	382.64	2,679.14	66.98	1,320.86
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	41.05	1,603.60	80.18	396.40
800-81-6910	ADMIN RECAPTURE FEE GAS	49,380.00	4,100.00	37,551.09	76.05	11,828.91
800-81-6911	FUNDS TO DISPATCH	25,000.00		18,749.97	75.00	6,250.03
800-81-6915	FUNDS TO GENERAL	115,220.00	9,566.67	87,619.25	76.05	27,600.75
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	100,000.00	8,750.00	78,750.00	78.75	21,250.00
800-81-6950	POSTAGE	6,000.00	9.64	2,961.26	49.35	3,038.74
800-81-6980	COLLECTION EXPENSE	2,000.00	91.39	952.84	47.64	1,047.16
800-81-7000	DRUG TESTING	500.00		124.00	24.80	376.00
800-81-7001	ONE CALL FEES	1,000.00	107.10	894.60	89.46	105.40
800-81-7010	SUBDIVISION IMP. PROGRAM	10,000.00	1,179.74	21,594.10	215.94	11,594.10-
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,639,400.00	85,212.45	1,252,520.20	76.40	386,879.80
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	1,639,400.00	85,212.45	1,252,520.20	76.40	386,879.80
NID FUND						
	Report Total	13,468.76	466,522.51-	259,837.06-	1,929.18-	273,305.82