



Open to the public. You may also view meetings on the City of Festus Agenda & Minutes Center:
<https://festusmo.portal.civicclerk.com/>.

I. 5:50 PM - Public Hearing

- a. A public hearing to seek public input regarding a rezoning from R-3 to E-2 (Attached One Family) at 1235 Hill Rd.

II. Call to Order – Roll Call – Pledge of Allegiance

III. Approval of Consent Agenda

Items on the Consent Agenda are enacted in one motion. If separate discussion is desired, that may be removed from the Consent Agenda and placed on the regular Agenda at the request of a member of the City Council.

- a. Approval of Minutes
 - 1. Work Session - April 27, 2026
 - 2. Regular Meeting - April 27, 2026
 - 3. Special Meeting - April 30, 2026
- b. Approval of Bills
- c. Correspondence

IV. Remarks of Visitors

A request may be made by contacting the City Clerk's office prior to the meeting, and by completing a request form as provided. Requests to speak on agenda items must be submitted to the City Clerk no later than 2:00 PM on the day of the regular session meeting. Requests to speak on non-agenda items must be submitted to the City Clerk no later than 4:00 PM on the Wednesday prior to the regular session meeting. All comments are limited to 5 minutes.

- a. Clarissa Eaton, 3419 Kathleen Drive - Data Center
- b. Andrew Smreker, 54 Jackson Circle - Recall, General Comments
- c. Mary Buckalew, 3259 Watson Road - General Topic
- d. Mary Fakes, 9 Cedarbrook - General Topics
- e. Erica Carter, 14 Ashford Place - General
- f. Sherman Doyle, 6 Glenkee Court - General
- g. Christy Stites, 911 Burgess - Traffic Study on Gamel Cemetery, General
- h. Judy Ivery, 1952 Anchorage Drive - General

- i. John Youmans, 921 North 4th Street - Timeline
- j. Cheryl Hagerty, 11755 Game Cemetery Road - General
- k. Rozilyn Daniels, 16 Glenkee Court - General

V. Bids

VI. Ordinances and Resolutions

Bill No. 4884 - An ordinance of the City Council of the City of Festus, Missouri, rezoning a parcel within the City of Festus located at 1235 Hill Road (Jefferson County Parcel Identification Number 18100101001002) from the R-3 Single-Family District to E-2 Clustered Home Single-Family District; directing the City Clerk to update the zoning map of the City; and establishing an effective date.

VII. New Business

- a. Boards & Commissions Appointments and Reappointments
- b. Festus Farmers Market - Request to extend market to Wednesdays
- c. Annual Liquor Licenses Renewals

VIII. Old Business

- a. Fireworks Sales License Application - Jake's Fireworks
- b. Fireworks Sales License Application - Richards Produce

IX. Mayor and City Council Reports

X. Adjourn

The following reports are included for informational purposes:

Library Report and Statistics

Finance Staff Report — Revenues & Expenditures Period Ending Mar-26

Finance Staff Report — General Sales Tax & Other Revenues for the Period Ending Apr 26

Semi-Annual Financial Report Mar-26

Mayor's Report

July Calendar

Recreation & Tourism Director's Report



The City Council of the City of Festus, Missouri met during a Work Session on Monday, April 27, 2026, at 5:30 p.m. at Festus City Hall located at 711 West Main Street, Festus, Missouri.

I. Call to Order

Mayor Richards called the Work Session to order at 5:30 p.m.

Roll Call

Present:

Councilman Boyer
Councilman Weekley
Councilman McCarthy
Councilman Dennis
Councilman Moore
Councilman Belleville
Mayor Richards

Absent:

Councilman Cook

Also in attendance:

Mayor Samuel F. Richards, City Clerk Leah Smith, Interim City Administrator and Public Works Director Michael Christopher, Finance Director Michelle Vaughn, Building Director Jim Walker, Parks Director Josh Whaley, Recreation and Tourism Director Barb Lowry, and City Attorney Brian Malone.

II. Mayor & City Council Discussion

Michael Christopher discussed listing surplus equipment, vehicles, and supplies through Purple Wave. Purple Wave will provide a contract, complete inventory and photographs, and handle titles through their Kansas City office. Items include trucks, a backhoe, concrete saws, police equipment, and office furniture. There is no minimum bid requirement, and interested parties may schedule a time to inspect items.

Michael Christopher reported an increase in requests for road closures and suggested the City utilize a “block party” permit process for closures off Main Street. Discussion included possible ordinance updates, coordination with fire and police departments, ensuring EMS access, and the potential use of right-of-way permits and bond requirements.



Councilman Boyer commented on the number of items being listed through Purple Wave. Councilman Dennis asked whether minimum bids are required, and Michael Christopher stated there is no minimum bid requirement.

III. Adjournment

Councilman Dennis moved to close the Work Session and was seconded by Councilman Boyer.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Absent
Councilman Belleville:	Aye

Motion carried and the work session adjourned at 6:07 p.m.

6/XX/2026

Date - Approved by Council

A handwritten signature in black ink, appearing to read "Leah Smith".

Leah Smith
City Clerk
City of Festus, Missouri



The City Council of the City of Festus, Missouri, met on Monday, April 27, 2026, for a Regular Meeting at 6:00 p.m. at City Hall located at 711 West Main Street, Festus, Missouri.

I. Call to Order

Mayor Richards called the meeting to order at 6:00 p.m.

Roll Call

Present:

Councilman Boyer
Councilman Weekley
Councilman McCarthy
Councilman Dennis
Councilman Moore
Councilman Cook
Councilman Belleville
Mayor Richards

Absent:

None

Also in attendance:

Public Works Director and Interim City Administrator Michael Christopher, City Clerk Leah Smith, Finance Director Michelle Vaughn, Building and Planning Director Jim Walker, Police Chief Doug Wendel, Fire Chief Jeff Broombaugh, Parks Director Josh Whaley, Recreation and Tourism Director Barb Lowry, Finance Assistant Miranda O'Haleck, and City Attorney Brian Malone.

Pledge of Allegiance

Recited

II. Approval of Consent Agenda

a. Approval of the Minutes

1. March 9, 2026 – Closed Session
2. March 17, 2026 – Special Meeting & Closed Session
3. March 23, 2026 – Work Session & Regular Meeting
4. March 30, 2026 – Special Meeting

b. Approval of Bills

Mayor Richards asked for a motion to approve the consent agenda. Mayor Richards announced the bills were in the amount of \$533,612.86.



Motion to approve the consent agenda, the bills, and minutes was made by Councilman Dennis, seconded by Councilman Boyer.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Motion carried.

III. Remarks of Visitors

- a. Zach Murray, 11780 Kingston Drive – Congratulated newly elected officials and encouraged transparency and representation of all residents.
- b. Mary Fakes, 9 Cedarbrook – Spoke regarding the Ward 2 appointment process and requested an open house to meet applicants.
- c. Matt Stout, 1308 N 3rd Street – Expressed concerns regarding transparency and the process for filling the Ward 2 vacancy.
- d. Erica Carter, 14 Ashford Place – Requested the Ward 2 appointment be tabled to allow residents additional input.
- e. Mary Youmans, 921 N 4th Street – Encouraged the Council to table or vote against the Ward 2 appointment and called for change.
- f. Sharon Valish, 4 Glenkee Court – Voiced concerns regarding rushed appointments and encouraged the Council to rebuild voter trust.
- g. Mathew Drinen, 1332 Melvin Drive – Discussed the Ward 2 vacancy process and raised concerns regarding water usage and infrastructure.
- h. John Youmans, 921 N 4th Street – Spoke regarding the Ward 2 appointment process and concerns about the timing of the decision.
- i. Sherman Doyle, 6 Glenkee – Voiced concerns regarding Council actions and the Ward 2 appointment process.
- j. Judy Ivery, 1962 Anchorage Drive – Spoke regarding public participation, transparency, and recall petition efforts.

Due to inclement weather conditions, the meeting was adjourned early.



IV. Adjournment

Councilman Dennis made a motion to adjourn, seconded by Councilman Belleville.


Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilwoman Templeton:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Motion carried and the meeting was adjourned at 6:47 p.m.

6/XX/2026

Date - Approved by Council



Leah Smith
City Clerk
City of Festus, Missouri



The City Council of the City of Festus, Missouri, met on Thursday, April 30, 2026, for a Special Meeting at 6:00 p.m. at City Hall located at 711 West Main Street, Festus, Missouri.

I. Call to Order

Mayor Richards called the meeting to order at 6:00 p.m.

Roll Call

Present:

Councilman Boyer
Councilman Weekley
Councilman McCarthy
Councilman Dennis
Councilman Moore
Councilman Cook
Councilman Belleville
Mayor Richards

Absent:

None

Also in attendance:

Public Works Director and Interim City Administrator Michael Christopher, City Clerk Leah Smith, Building and Planning Director Jim Walker, Police Captain Lewis Pippin, Fire Chief Jeff Broombaugh, Recreation and Tourism Director Barb Lowry, Finance Assistant Miranda O'Haleck, and City Attorney Brian Malone.

Pledge of Allegiance

Recited

II. Remarks of Visitors

- a. Lori Merriman, 11530 Ten Point Lane – discussed annexing into city and moratorium for Ward 2 vacancy.
- b. Cheryl Hagerty, 11755 Gamel Cemetery Road – asked to pause Ward 2 vacancy appointment and open discussion.
- c. Bryan Basler, 1619 Dunaway Road – congratulated councilmembers on appointment and asked for where Ward 2 appointment stands on data center before council vote.

III. Bids



a. Evidence Locker Bid

Police Captain Pippin reported that a tour was given to new council members and explained the needs of the department. Councilmen thanked them for the tour.

Motion to approve the evidence lockers bid for \$28,129.23 was made by Councilman Moore and seconded by Councilman Dennis.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Motion carried.

IV. Ordinances and Resolutions

Clerk Smith read the following:

Bill No. 4877 – An ordinance of the City Council of the City of Festus, Missouri, authorizing the Mayor to enter into and execute an Employment Agreement with Benjamin DeClue; incorporating said Employment Agreement as part of this ordinance; and establishing an effective date.

Mayor Richards reported that negotiations with the contract have concluded, however, asks that the contract Section 8 to be amended to reflect 48 hours of sick time, per the Personnel Policy, instead of 40 hours of sick time.

Councilman Belleville shared that the City started with 34 applicants and the Council made the best decision possible. Councilman McCarthy shared that it was a unanimous decision (to extend an offer to DeClue)

Motion to amend Section 8 of the employment contract with Benjamin DeClue to reflect 48 hours of sick time, was made by Councilman Moore and seconded by Councilman Boyer.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye



Councilman McCarthy: Aye
Councilman Dennis: Aye
Councilman Moore: Aye
Councilman Cook: Aye
Councilman Belleville: Aye

Motion carried.

Motion to suspend rules to read Bill No. 4877 a second time was made by Councilman Dennis and seconded by Councilman McCarthy.

Vote:

Councilman Boyer: Aye
Councilman Weekley: Aye
Councilman McCarthy: Aye
Councilman Dennis: Aye
Councilman Moore: Aye
Councilman Cook: Aye
Councilman Belleville: Aye

Motion carried. Clerk Smith read Bill No. 4877 a second time.

Mayor Richards called for a vote to finally approve Bill No. 4877.

Vote:

Councilman Boyer: Aye
Councilman Weekley: Aye
Councilman McCarthy: Aye
Councilman Dennis: Aye
Councilman Moore: Aye
Councilman Cook: Aye
Councilman Belleville: Aye

Bill 4881 finally passed.

V. New Business

a. Festival Request – Eclectic Treasures “Treasure Fest” – May 23, 2026

Mayor Richards announced the City received a Festival Request from Eclectic Treasures to shut down a street.



Interim City Administrator and Public Works Director Michael Christopher reported the matter needs further discussion and suggested it be located in a City park since road closures are allowed on City property, parks, or arterial roads, and wanted Council's input. The business owner mentioned vendors could use her yard if needed. Councilman Dennis shared the main concern was ensuring EMS access. Councilman Belleville suggested tabling the matter until Council could visit the property.

Motion to decline the Eclectic Treasures Festival Request was made by Councilman Cook, seconded by Councilman Moore.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Motion carried.

b. Festival Request – Corpus Christi Parade on June 7, 2026

Matt Surdyke requested approval for a short church procession from Sacred Heart to Our Lady, with approximately 50–60 participants, primarily walking and limited to two vehicles. Council discussed brief street closures and coordination with the Police Department, and the Mayor indicated approval pending final details.

Motion to approve the Corpus Christi Festival Request was made by Councilman Dennis, seconded by Councilman Moore.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye



Motion carried.

c. Roadblock Request - VFW Ladies Auxiliary for September 19, 2026

Councilman Belleville asked to table the request and asked future folks to come before Council with any requests.

Motion to table the Roadblock Request for VFW Ladies Auxiliary was made by Councilman Boyer, seconded by Councilman Belleville.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Motion carried.

d. Purple Wave Auction – Sale of Surplus City Assets

Michael Christopher reported that since we have done over the last 5 years, the City is using an online bidding site called Purple Wave. This vendor uses an “eBay” style highest bidder no reserve auction to sell our goods and charges all the fees to the buyer. In 2022 we made \$218,150.00 on the sale of our old trucks and equipment. The proceeds from these sales are distributed back to the owner of said items' budget.

Motion to approve the Purple Wave Auction for sale of Surplus City Assets was made by Councilman Boyer, seconded by Councilman McCarthy.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Motion carried.



e. City Councilman Ward 2 Nomination – Aaron Pashia

Mayor Richards asked the Council to table this matter until May 26, 2026.

Motion to table the City Councilman Ward 2 Nomination for Aaron Pashia was made by Councilman Boyer, seconded by Councilman Moore.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Motion carried.

VI. Old Business

None

VII. Mayor and City Council Reports

Councilman Boyer nothing to report.

Councilman McCarthy doing his best to fix issues residents have; trying to work together so please be patient.

Councilman Dennis reported that Michael is doing a good job and asked about the splash pad opening, to which Barb Lowry said June 1, 2026 for First Fridays.

Councilman Cook EWG approved West Main and Sunshine; clarified i5 discussions and provided answers.

Councilman Weekley nothing to report.

Councilman Moore appreciate the last three and a half weeks working on council and conversations that have been had.



Councilman Belleville appreciates everyone who reached out so far and is trying to answer everyone; city cell phone number is on the city website; trying to work together with council.

Mayor Richards congratulated the new City Administrator, looking forward to having him on board; he starts June 28, 2026. The Mayor shared he would also like to work together for the betterment of the City.

VIII. Closed Session

Mayor Richards asked for a motion to enter Closed Session pursuant to Missouri Law for the purpose of dealing with matters relating to RSMo. 610.021 (1) legal actions, causes of action, or privileged communications between Council and legal counsel.

Motion to enter Closed Session, was made by Councilman Boyer, seconded by Councilman Dennis.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Motion carried.

Council entered Closed Session at 6:43 p.m.

Council returned from Closed Session at 7:45 p.m.

IX. Adjournment

Councilman Cook made a motion to adjourn, seconded by Councilman Boyer.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye




Councilman Cook: Aye
Councilman Belleville: Aye

Motion carried and the meeting was adjourned at 7:46 p.m.

6/XX/2026

Date - Approved by Council



Leah Smith
City Clerk
City of Festus, Missouri



MEMO

TO: Mayor & City Council
FROM: Accounts Payable – Melissa Brown
DATE: June 22nd, 2026
RE: Warrant & Additions

Please find the attached invoice register for Monday's meeting:

<u>Report Date</u>	<u>Report Total</u>
06/18/26	\$ 912,167.04

***Total for 06/08/26 meeting warrant and addition equals \$ 912,167.04**
****paid before meeting****

CITY OF FESTUS Check Detail Register

1/21
June 18, 2026 09:16 AM

JUNE 22ND, 2026 -WARRANT

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
ADVANCE AUTO PARTS				
3049615485732	04-4000-55350.00	LIGHT EQUIPMENT &	\$2.18	(1) OIL FILTER - VEH #43 - PARK
3049616178427	21-2100-55300.00	Vehicle Maintenance	\$229.84	BRAKES & ROTOR - FPD#46 - POLICE
3049615985890	21-2100-55300.00	Vehicle Maintenance	\$330.17	(1) BRAKE PADS & (2) ROTORS - PD STOCK
3049616185984	21-2100-55300.00	Vehicle Maintenance	\$330.17	(1) BRAKE PAD & (2) ROTORS - PD STOCK
Total for	ADVANCE AUTO PARTS		\$892.36	
AIRESPRING INC.				
210008913	50-3110-54200.00	Telephone	\$385.61	50% DUAL INTERNET SERVICE - WATER
	01-1000-54200.00	Telephone	\$192.80	25% DUAL INTERNET SERVICE - ADMIN
	21-2100-54200.00	Telephone	\$192.80	25% DUAL INTERNET SERVICE - POLICE
Total for	AIRESPRING INC.		\$771.21	
ALL SEASONS MAINTENANCE SERV LLC				
0677657	01-1000-57330.00	Grass & Weed Cutting	\$86.00	MOWING SERVICE- CITY HALL CUT
	01-1000-57330.00	Grass & Weed Cutting	\$125.00	MOWING SERVICE - CITY HALL ADJACENT LOT
0677654	01-1000-57330.00	Grass & Weed Cutting	\$86.00	MOWING SERVICE- CITY HALL CUT
	01-1000-57330.00	Grass & Weed Cutting	\$125.00	MOWING SERVICE - CITY HALL ADJACENT LOT
0677621	09-3100-57330.00	Grass & Weed Cutting	\$764.00	GRASS & WEED CUTTING - T-TAX
	11-1111-57330.00	Grass & Weed Cutting	\$687.00	GRASS & WEED CUTTING - STORM WATER
	50-3120-57330.00	Grass & Weed Cutting	\$149.00	GRASS & WEED CUTTING - WATER/PROD
	01-1000-57330.00	Grass & Weed Cutting	\$125.00	GRASS & WEED CUTTING - ADMIN
0677655	04-4000-57330.00	Grass & Weed Cutting	\$198.00	GRASS CUTTING - #53 JOKERST - PARK
	04-4000-57330.00	Grass & Weed Cutting	\$99.00	GRASS CUTTING - #52 SOUTH ADAMS - PARK
	04-4000-57330.00	Grass & Weed Cutting	\$112.00	GRASS CUTTING - #65 SOUTH 2ND - PARK
	04-4000-57330.00	Grass & Weed Cutting	\$60.00	GRASS CUTTING - #62 SCHNEIDER - PARK
	04-4000-57330.00	Grass & Weed Cutting	\$165.00	GRASS CUTTING - #58 LOWES - PARK
	04-4000-57330.00	Grass & Weed Cutting	\$60.00	GRASS CUTTING - #64 HENRY ST - PARK
	04-4000-57330.00	Grass & Weed Cutting	\$86.00	GRASS CUTTING -#54 BIRD SANCTUARY - PARK
	04-4000-57330.00	Grass & Weed Cutting	\$230.00	GRASS CUTTING - #57 BILLY PORTER - PARK
	04-4000-57330.00	Grass & Weed Cutting	\$165.00	GRASS CUTTING - #59 LUDWIG - PARK
	04-4000-57330.00	Grass & Weed Cutting	\$1540.00	GRASS CUTTING - #60 LARRY CRITES - PARK
	04-4000-57330.00	Grass & Weed Cutting	\$165.00	GRASS CUTTING - #56 UPPER PARK - PARK
0677619	02-2000-57375.00	DELINQUENT WEED CU	\$55.00	218 S 4TH- WEED VIOLATION - HEALTH
	02-2000-57375.00	DELINQUENT WEED CU	\$55.00	1109 VALENTINE - WEED VIOLATION- HEALTH
	02-2000-57375.00	DELINQUENT WEED CU	\$93.00	230 N 5TH - WEED VIOLATION - HEALTH
	02-2000-57375.00	DELINQUENT WEED CU	\$148.00	401 EDGEWOOD - WEED VIOLATION - HEALTH
	02-2000-57375.00	DELINQUENT WEED CU	\$55.00	1800 WESTWOOD - WEED VIOLATION - HEALTH
	02-2000-57375.00	DELINQUENT WEED CU	\$55.00	409 N ADAMS - WEED VIOLATION - HEALTH

CITY OF FESTUS Check Detail Register

JUNE 22ND, 2026 -WARRANT

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	02-2000-57375.00	DELINQUENT WEED CU	\$93.00	505 SUNSHINE- WEED VIOLATION - HEALTH
	02-2000-57375.00	DELINQUENT WEED CU	\$93.00	110 SUNSHINE- WEED VIOLATION - HEALTH
	02-2000-57375.00	DELINQUENT WEED CU	\$55.00	1120 CLIFF - WEED VIOLATION - HEALTH
	02-2000-57375.00	DELINQUENT WEED CU	\$55.00	625 N MILL - WEED VIOLATION - HEALTH
	02-2000-57375.00	DELINQUENT WEED CU	\$93.00	1105 CLIFF - WEED VIOLATION - HEALTH
	02-2000-57375.00	DELINQUENT WEED CU	\$55.00	1217 CLIFF - WEED VIOLATION - HEALTH
	02-2000-57375.00	DELINQUENT WEED CU	\$55.00	231 N 9TH - WEED VIOLATION - HEALTH
	02-2000-57375.00	DELINQUENT WEED CU	\$55.00	709 N MILL - WEED VIOLATION - HEALTH
	02-2000-57375.00	DELINQUENT WEED CU	\$55.00	9 RYAN - WEED VIOLATION - HEALTH
	02-2000-57375.00	DELINQUENT WEED CU	\$93.00	1021 HUBER - WEED VIOLATION - HEALTH
	02-2000-57375.00	DELINQUENT WEED CU	\$93.00	1235 HILL - WEED VIOLATION - HEALTH
	02-2000-57375.00	DELINQUENT WEED CU	\$55.00	411 S MILL - WEED VIOLATION - HEALTH
0677656				
	09-3100-57330.00	Grass & Weed Cutting	\$1240.00	GRASS & WEED CUTTING - T-TAX
	11-1111-57330.00	Grass & Weed Cutting	\$687.00	GRASS & WEED CUTTING - STORM WATER
	50-3120-57330.00	Grass & Weed Cutting	\$269.00	GRASS & WEED CUTTING - WATER/PROD
Total for ALL SEASONS MAINTENANCE SERV LLC			\$8534.00	
ALL WEATHER SEWER SERV INC				
26-0341				
	04-4000-55500.00	Equipment Rent	\$460.00	(2) BALLFIELD COMPLEX RESTROOMS - PARK
26-0385				
	12-1200-59999.00-CAR	Other Capital Outlay	\$685.00	4 BATHROOMS AT 6/5 CRUISE - TOURISM
26-0404				
	04-4000-55500.00	Equipment Rent	\$300.00	BARN HANDICAP DELUXE RESTROOM - PARK
Total for ALL WEATHER SEWER SERV INC			\$1445.00	
AMEREN MISSOURI				
8341005817 5/26				
	01-3200-53100.00	Electricity	\$16585.88	MAY-26 STREET LIGHT SERVICE - NON-DEPT
0755047022 5/26				
	01-3200-53100.00	Electricity	\$84.02	NEW STREET LIGHT BOX @ S 2ND - NON-DEPT
0987074045 5/26				
	01-3200-53100.00	Electricity	\$25.96	HENRY STR LIGHT 5/11-6/3 - NON-DEPT
Total for AMEREN MISSOURI			\$16695.86	
ARNOLD READY MIX				
58450				
	09-3100-56655.00	Concrete	\$919.00	4 CY CONCRETE - 145 N 9TH - STREET
58451				
	09-3100-56655.00	Concrete	\$527.00	2CY CONCRETE - 528 W MAIN - STREET
58671				
	09-3100-56655.00	Concrete	\$1393.25	7.25 CY CONCRETE - 1517 W MAIN - STREET
58716				
	09-3100-56655.00	Concrete	\$723.00	3CY CONCRETE - 217 N 3RD ST - STREET
Total for ARNOLD READY MIX			\$3562.25	
AT&T (5001)				
3141231090 -6/26				
	01-1600-54200.00	Telephone	\$13.89	MONTHLY CIRCUIT FEES-3141231090 - BLDG

CITY OF FESTUS Check Detail Register

3/21
June 18, 2026 09:16 AM

JUNE 22ND, 2026 -WARRANT

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	09-3100-54200.00	Telephone	\$13.89	MONTHLY CIRCUIT FEES-3141231090 - STREET
	50-3110-54200.00	Telephone	\$13.90	MONTHLY CIRCUIT FEES-3141231090 - WATER
	04-4000-54200.00	Telephone	\$13.90	MONTHLY CIRCUIT FEES-3141231090 - PARK
Total for	AT&T (5001)		\$55.58	
BAUMAN OIL DISTRIBUTORS, INC				
560678	21-2100-55100.00	Gas, Oil & Antifreeze	\$868.26	207.3 GAL DIESEL - JOURNALS TO VARIOUS
555668	21-2100-55100.00	Gas, Oil & Antifreeze	\$104.70	24.7 GALLONS DIESEL - JOURNAL VARIOUS
556227	21-2100-55100.00	Gas, Oil & Antifreeze	\$1077.10	299.1 GAL-UNLEADED - JOURNAL TO SPLIT
555658	21-2100-55100.00	Gas, Oil & Antifreeze	\$1432.75	393.2 GAL-UNLEADED - JOURNAL TO SPLIT
560665	21-2100-55100.00	Gas, Oil & Antifreeze	\$2069.27	586.4 GAL-UNLEADED - JOURNAL TO SPLIT
563655	21-2100-55100.00	Gas, Oil & Antifreeze	\$525.24	127.4 GALLONS DIESEL - JOURNAL VARIOUS
563638	21-2100-55100.00	Gas, Oil & Antifreeze	\$2169.39	612.9 GAL-UNLEADED - JOURNAL TO SPLIT
Total for	BAUMAN OIL DISTRIBUTORS, INC		\$8246.71	
BELLEVILLE, RICHARD J.				
26-MML MGI MEMBER	01-1000-57000.00	DUES, LICENSES & PER	\$157.50	MML GOVERNANCE INSTITUTE DUES-BELLEVILLE
26-LEGISLATIVE FORUM	01-1000-57010.00	Travel,Training & Lodgi	\$47.90	JCGA LEGISLATIVE TRAVEL EXP - BELLEVILLE
Total for	BELLEVILLE, RICHARD J.		\$205.40	
DAVE BOYER				
1068	50-3150-59999.00	Other Capital Outlay	\$10.00	CAR WASH - DUST FROM WATER MAIN PROJECT
1069	50-3150-59999.00	Other Capital Outlay	\$10.00	CAR WASH - DUST FROM WATER MAIN PROJECT
Total for	DAVE BOYER		\$20.00	
BRANDON LEE MOORE				
7/10/26 TURTLE COVE	12-1200-59999.00	Other Capital Outlay	\$600.00	DJ SERVICE FOR TURTLE COVE 7/10- TOURISM
Total for	BRANDON LEE MOORE		\$600.00	
JOHN DEERE FINANCIAL(BUCHHEIT)				
87945058	50-3120-57905.00	Well Maintenance & Re	\$31.45	(5) STRAW BALES - WATER
87945681	09-3100-56550.00	Chemicals	\$649.80	(10) 2.5 GAL GLYPHOSATE - STREET
	09-3100-55100.00	Gas, Oil & Antifreeze	\$33.99	(1) 6PK STIHL OIL - STREET
Total for	JOHN DEERE FINANCIAL(BUCHHEIT)		\$715.24	

BUTLER SUPPLY INC

CITY OF FESTUS Check Detail Register

4/21
June 18, 2026 09:16 AM

JUNE 22ND, 2026 -WARRANT

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	03-5500-53300.00	Bldg./Grounds Maint.	\$151.78	MATERIALS FOR FLAG POLE LIGHT - LIBRARY
Total for	BUTLER SUPPLY INC		\$151.78	
CANON SOLUTIONS AMERICA, INC.				
6016151327	21-2100-54550.00	MAINTENANCE & SOFT	\$0.00	COPIER MAINTENANCE - EOC ROOM
	21-2100-54550.00	MAINTENANCE & SOFT	\$18.45	COPIER MAINTENANCE-PD DOWNSTAIRS
Total for	CANON SOLUTIONS AMERICA, INC.		\$18.45	
CCP INDUSTRIES				
IN05857919	09-3100-55350.00	LIGHT EQUIPMENT &	\$114.70	(5) CASES CLEANING RAGS - STREET LIGHT
	09-3100-55400.00	Heavy Equipment Maint	\$114.71	(5) CASES CLEANING RAGS - STREET HEAVY
	50-3150-55350.00	LIGHT EQUIPMENT &	\$114.72	(5) CASES CLEANING RAGS - WATER LIGHT
	50-3150-55400.00	Heavy Equipment Maint	\$114.70	(5) CASES CLEANING RAGS - WATER HEAVY
Total for	CCP INDUSTRIES		\$458.83	
CHARTER COMMUNICATIONS				
173588301 6/26	22-2200-54210.00	Cable TV	\$157.03	CABLE TV-FIRE HOUSE
	22-2200-54200.00	Telephone	\$187.02	INTERNET-FIRE HOUSE
	01-1000-54200.00	Telephone	\$156.72	INTERNET-CH
	21-2150-54210.00	Cable TV	\$97.24	CABLE TV-DISPATCH
Total for	CHARTER COMMUNICATIONS		\$598.01	
CHUCKS ACQUISITION COMPANY LLC DBA				
I3-0008645	50-3150-56400.00	Uniforms	\$284.95	BOOTS - WAIT, DAVID
Total for	CHUCKS ACQUISITION COMPANY LLC DBA		\$284.95	
COMMERCE BANK-COMMERCIAL CARDS				
BROOMBAUGH 6/26	22-2200-55350.00	LIGHT EQUIPMENT &	\$30.97	REPAIR TURNOUT GEAR/HOSE DRYER - FIRE
	22-2200-55350.00	LIGHT EQUIPMENT &	\$98.17	(5) SCBA MASK IDENTIFIERS - FIRE
	22-2200-57010.00	Travel,Training & Lodgi	\$150.00	SPRINKLERS TRAINING - PETERS - FIRE
SMITH 6/26	01-1000-57010.00	Travel,Training & Lodgi	\$1029.00	IIMC CONFERENCE HOTEL -SMITH
	01-1000-57010.00	Travel,Training & Lodgi	\$318.00	IIMC ACADEMY - SMITH - REIMB SCHOLARSHIP
JUN-26 STATEMENT FEE	01-1000-51450.00	BANK & CREDIT CARD	\$6.00	6-CREDIT CARD RECEIPT RETENTION FEE - ADM
VAUGHN 6/26	01-1000-57999.00	Other Misc. Special Exp	\$15.55	BACKGROUND CHECK -DECLUE, BEN
LOWRY 6/26	01-1000-57999.00	Other Misc. Special Exp	\$145.00	BREV FLOWERS SMITH BROTHER - ADMIN
	01-1000-51800.00	Computer Services Fee	\$1188.00	HOOTSUITE -1YR RENEWAL - ADMIN
RUNDEL 6/26	50-3110-57995.00	Employee Appreciation	\$319.70	SMASH BURGER LUNCH @ PW'S
MCKENNA 6/26	02-2000-56300.00	Pound Supplies	\$46.39	DOG FOOD/CAT LITTLER & FOOD - HEALTH
	02-2000-53500.00	CLEANING & TISSUE P	\$30.83	FAB & GLADE PLUG INS - HEALTH

CITY OF FESTUS Check Detail Register

5/21
June 18, 2026 09:16 AM

JUNE 22ND, 2026 -WARRANT

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
BROWN 6/26	50-3110-53500.00	CLEANING & TISSUE P	\$14.82	OIL PLUG INS - WATER
	50-3110-57010.00	Travel,Training & Lodgi	\$263.95	CLERK WORKSHOP- ARMBRUSTER - WATER
	03-5500-54300.00	Office Supplies	\$179.98	2-COMPUTER MONITOR - LIBRARY OVER BUDGET
	50-3110-57000.00	DUES, LICENSES & PER	\$51.25	RETEST DW/DS - THOMAS - WATER
	09-3100-53500.00	CLEANING & TISSUE P	\$107.54	PAPER TOWELS -4 CASES - STREET
	50-3110-53500.00	CLEANING & TISSUE P	\$107.54	PAPER TOWELS -4 CASES - WATER
	01-1600-53500.00	CLEANING & TISSUE P	\$53.76	PAPER TOWELS -4 CASES - BUILDING
	01-3200-59999.00	Other Capital Outlay	\$59.99	CALF RISE BLOCK - GYM - NON-DEPT
	01-1000-54400.00	Printing	\$147.03	NEW COUNCIL & SMITH BUSINESS CARDS - ADM
	01-1600-54400.00	Printing	\$27.99	WALKER BUSINESS CARDS - BUILDING
	09-3100-57000.00	DUES, LICENSES & PER	\$24.00	SAMS MEMBERSHIP 1YR RENWAL - STREET
	50-3110-57000.00	DUES, LICENSES & PER	\$24.00	SAMS MEMBERSHIP 1YR RENWAL - WATER
	01-1600-57000.00	DUES, LICENSES & PER	\$24.00	SAMS MEMBERSHIP 1YR RENEWAL - BUILDING
	04-4000-57000.00	DUES, LICENSES & PER	\$24.00	SAMS MEMBERSHIP 1YR RENWAL - PARK
	01-1000-57000.00	DUES, LICENSES & PER	\$24.00	SAMS MEMBERSHIP 1YR RENWAL - ADMIN
CHRISTOPHER 6/26	01-1000-53300.00	Bldg./Grounds Maint.	\$15.99	120" GRABBER CLAW - ADMIN
	09-3100-56450.00	Tools	\$18.45	KEY BOX - STREET
	04-4000-53300.00	Bldg./Grounds Maint.	\$29.95	FIRST AID KIT - BAND BUILDING - PARK
	01-3200-59999.00	Other Capital Outlay	\$29.95	FIRST AID KIT - GYM - NON-DEPT
STEFFENS 6/26	03-5500-56725.00	Passport Expense	\$320.51	PASSPORT POSTAGE - LIBRARY
	03-5500-56240.00	Software	\$75.00	MAILCHIMP SUBSCRIPTION - LIBRARY
	03-5500-54400.00	Printing	\$91.86	16-POSTERS SUMMER READING -CAVAN
	03-5500-57997.00	COMMUNITY EVENTS	\$22.79	4-ROLLS RAFFLE TICKETS SUMMER READING
	03-5500-54300.00	Office Supplies	\$34.18	DUAL MONITOR STANDS- STEFFENS
	03-5500-53500.00	CLEANING & TISSUE P	\$63.85	6-PAPER TOWELS
	03-5500-57997.00	COMMUNITY EVENTS	\$93.81	1000 SETS - BUTTON MAKING MATERIALS
	03-5500-59805.00	Donation Expense	\$43.99	DINOSAUR BUILDING KITS -PRIZES
	03-5500-57997.00	COMMUNITY EVENTS	\$112.50	150 MINI DINOS FOR SUMMER READING
	Total for	COMMERCE BANK-COMMERCIAL CARDS		\$5464.29
CORE & MAIN				
Z087333	50-3150-59999.00	Other Capital Outlay	\$8650.00	(500) FT 8" PVC PIPE - HARRISON WTR MAIN
Z135376	50-3150-56695.00	WATER MAIN MAINTEN	\$1445.92	6 INCH ALPHA GATE VALVE - WATER
Z135396	50-3150-59999.00	Other Capital Outlay	\$1163.81	(1) 8" TAPPING SLEEVE - HARRISON - WATER
Total for	CORE & MAIN		\$11259.73	
CCATT LLC (AR REMIT TO)				
60044014	21-2150-54250.00	911 Expense	\$206.04	911 TOWER RENTAL JULY-26 - DISPATCH
Total for	CCATT LLC (AR REMIT TO)		\$206.04	

SHAIN DOLLAR

CITY OF FESTUS Check Detail Register

6/21
June 18, 2026 09:16 AM

JUNE 22ND, 2026 -WARRANT

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	09-3100-54200.00	Telephone	\$14.00	REIMBURSE CELL PHONE- 40% STREET
	11-1111-54200.00	Telephone	\$10.50	REIMBURSE CELL PHONE - 30% STORM WATER
	50-3110-54200.00	Telephone	\$10.50	REIMBURSE CELL PHONE- 30% WATER
Total for	SHAIN DOLLAR		\$35.00	
BENJAMIN DRUMMOND				
26-CTS TRAINING	21-2100-57010.00	Travel,Training & Lodgi	\$108.71	3-DAY LESS LETHAL TRAVEL EXP - DRUMMOND
Total for	BENJAMIN DRUMMOND		\$108.71	
THE FESTUS MAIN STREET ASSOCIATION				
26 FARMERS MARKET	12-1200-59999.00	Other Capital Outlay	\$2088.87	26 FARMERS MARKET 1ST REQUEST - TOURISM
Total for	THE FESTUS MAIN STREET ASSOCIATION		\$2088.87	
FILKINS, PAUL M.				
CELL PHONE 5/26	01-1000-54200.00	Telephone	\$2.10	TELEPHONE -6% - PAUL FILKINS - ADMIN
	01-1600-54200.00	Telephone	\$0.35	TELEPHONE -1% - PAUL FILKINS - BUILDING
	01-5100-54200.00	Telephone	\$2.45	TELEPHONE -7% - PAUL FILKINS - VM
	01-3200-54200.00	Telephone	\$5.60	TELEPHONE -16% - PAUL FILKINS - NON-DEPT
	21-2100-54200.00	Telephone	\$2.10	TELEPHONE -6% - PAUL FILKINS - POLICE
	22-2200-54200.00	Telephone	\$2.45	TELEPHONE -7% - PAUL FILKINS - FIRE
	50-3110-54200.00	Telephone	\$5.60	TELEPHONE -16 % - PAUL FILKINS - WATER
	09-3100-54200.00	Telephone	\$5.60	TELEPHONE -16% - PAUL FILKINS - STREET
	02-2000-54200.00	Telephone	\$0.70	TELEPHONE -2% - PAUL FILKINS - HEALTH
	04-4000-54200.00	Telephone	\$1.40	TELEPHONE-4% - PAUL FILKINS - PARK
	03-5500-54200.00	Telephone	\$6.65	TELEPHONE-19% - PAUL FILKINS - LIBRARY
Total for	FILKINS, PAUL M.		\$35.00	
LOCALITY MEDIA, INC.				
9337	22-2200-54550.00	MAINTENANCE & SOFT	\$15164.90	FIRST DUE SUB - 6/15/26-6/14/27 - FIRE
Total for	LOCALITY MEDIA, INC.		\$15164.90	
FORWARD SLASH TECHNOLOGIES LLC				
19489	01-1600-59410.00	Computer	\$73.74	(2) 6' DISPLAY PORT TO VGA - BUILDING
	03-5500-59410.00	Computer	\$73.74	(2) 6' DISPLAY PORT TO VGA - PATRN 17&18
	22-2200-59410.00	Computer	\$36.87	(1) 6' DISPLAY PORT TO VGA - FIRE
	03-5500-59410.00	Computer	\$108.42	(3) 6' HDMI TO VGA - LIBRARY
	01-1600-59410.00	Computer	\$36.14	(1) 6' HDMI TO VGA - KIRCHNER - BUILDING
	21-2100-59410.00	Computer	\$72.28	(2) 6' HDMI TO VGA - PD #7 & #8 - POLICE
19453	21-2150-51800.00	Computer Services Fee	\$125.00	BILLABLE HOURS - DISPATCH CAMERA DOWN
	21-2100-51800.00	Computer Services Fee	\$71.25	BILLABLE HOURS- COFER PRINTER INSTALLED
19352	21-2150-51800.00	Computer Services Fee	\$95.00	(1) BATTERY BACKUP - DISPATCH "ROGERS"
19351	21-2100-59410.00	Computer	\$1520.00	(4) MDT'S PRE-DEPLOYMENT - POLICE

CITY OF FESTUS Check Detail Register

7/21
June 18, 2026 09:16 AM

JUNE 22ND, 2026 -WARRANT

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
19358				
	01-1000-51800.00	Computer Services Fee	\$1335.43	SUPPORT CONTRACT 23% -ADMIN
	01-1600-51800.00	Computer Services Fee	\$348.37	SUPPORT CONTRACT 6%-BUILDING
	21-2100-51800.00	Computer Services Fee	\$2264.44	SUPPORT CONTRACT 39%-POLICE/COURT
	21-2150-51800.00	Computer Services Fee	\$116.12	SUPPORT CONTRACT 2%-DISPATCH
	22-2200-51800.00	Computer Services Fee	\$406.43	SUPPORT CONTRACT 7%-FIRE
	02-2000-51800.00	Computer Services Fee	\$58.06	SUPPORT CONTRACT 1%-HEALTH
	03-5500-51800.00	Computer Services Fee	\$696.74	SUPPORT CONTRACT 12%-LIBRARY
	04-4000-51800.00	Computer Services Fee	\$58.06	SUPPORT CONTRACT 1%-PARK
	09-3100-51800.00	Computer Services Fee	\$116.12	SUPPORT CONTRACT 2%-T-TAX
	50-3110-51800.00	Computer Services Fee	\$406.43	SUPPORT CONTRACT 7%-WATER
	22-2200-51800.00	Computer Services Fee	\$50.00	CLOUD CONTROL MONITORING - FIRE
	01-1000-51800.00	Computer Services Fee	\$75.00	CLOUD CONTROL MONITORING - ADMIN
	21-2100-51800.00	Computer Services Fee	\$112.00	CLOUD CONTROL MONITORING - POLICE
	09-3100-51800.00	Computer Services Fee	\$35.00	CLOUD CONTROL MONITORING - STREET
	50-3110-51800.00	Computer Services Fee	\$48.00	CLOUD CONTROL MONITORING - WATER
	04-4000-51800.00	Computer Services Fee	\$35.00	CLOUD CONTROL MONITORING - PARK
	01-1600-51800.00	Computer Services Fee	\$10.00	CLOUD CONTROL MONITORING - BUILDING
	02-2000-51800.00	Computer Services Fee	\$35.00	CLOUD CONTROL MONITORING - HEALTH
	03-5500-51800.00	Computer Services Fee	\$100.00	CLOUD CONTROL MONITORING - LIBRARY
	01-1000-51800.00	Computer Services Fee	\$362.67	BARRACUDA BACKUP - ADMIN
	03-5500-51800.00	Computer Services Fee	\$217.14	BARRACUDA BACKUP - LIBRARY
	21-2100-51800.00	Computer Services Fee	\$726.50	BARRACUDA BACKUP - POLICE
	01-1000-51800.00	Computer Services Fee	\$1134.82	CYBER SECURITY 23% ADMIN
	01-1600-51800.00	Computer Services Fee	\$284.31	CYBER SECURITY 6% BUILDING
	21-2100-51800.00	Computer Services Fee	\$1892.97	CYBER SECURITY 39% POLICE
	21-2150-51800.00	Computer Services Fee	\$94.77	CYBER SECURITY 2% DISPATCH
	22-2200-51800.00	Computer Services Fee	\$331.69	CYBER SECURITY 7% FIRE
	02-2000-51800.00	Computer Services Fee	\$47.38	CYBER SECURITY 1% HEALTH
	03-5500-51800.00	Computer Services Fee	\$568.61	CYBER SECURITY 12% LIBRARY
	04-4000-51800.00	Computer Services Fee	\$47.38	CYBER SECURITY 1% PARK
	09-3100-51800.00	Computer Services Fee	\$94.77	CYBER SECURITY 2% STREET
	50-3110-51800.00	Computer Services Fee	\$331.69	CYBER SECURITY 7% WATER
	01-1000-51800.00	Computer Services Fee	\$368.47	SENTINEL & FORENSICS BUNDLE 23%+TRUE UP
	21-2100-51800.00	Computer Services Fee	\$624.80	SENTINEL & FORENSICS BUNDLE 39%-TRUE UP
	01-1600-51800.00	Computer Services Fee	\$96.12	SENTINEL & FORENSICS BUNDLE 6%
	21-2150-51800.00	Computer Services Fee	\$32.04	SENTINEL & FORENSICS BUNDLE 2%
	22-2200-51800.00	Computer Services Fee	\$112.14	SENTINEL & FORENSICS BUNDLE 7%
	02-2000-51800.00	Computer Services Fee	\$16.02	SENTINEL & FORENSICS BUNDLE 1% HEALTH
	03-5500-51800.00	Computer Services Fee	\$192.25	SENTINEL & FORENSICS BUNDLE 12% LIBRARY
	04-4000-51800.00	Computer Services Fee	\$16.02	SENTINEL & FORENSICS BUNDLE 1% PARK
	09-3100-51800.00	Computer Services Fee	\$32.04	SENTINEL & FORENSICS BUNDLE 2%
	50-3110-51800.00	Computer Services Fee	\$112.14	SENTINEL & FORENSICS BUNDLE 7%
	01-1000-51800.00	Computer Services Fee	\$100.00	MAILBOX + ONLINE 10 - ADMIN
	22-2200-51800.00	Computer Services Fee	\$80.00	MAILBOX + ONLINE 8 - FIRE
	50-0000-13606.00	Receivable from JCWA	\$20.00	MAILBOX + ONLINE - JCWA

CITY OF FESTUS Check Detail Register

JUNE 22ND, 2026 -WARRANT

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	03-5500-51800.00	Computer Services Fee	\$90.00	MAILBOX + ONLINE 9 - LIBRARY
	21-2100-51800.00	Computer Services Fee	\$10.00	MAILBOX + ONLINE 1 - POLICE
	50-3110-51800.00	Computer Services Fee	\$60.00	MAILBOX + ONLINE 6 - WATER
	09-3100-51800.00	Computer Services Fee	\$5.00	MAILBOX + ONLINE 50% STREET
	50-3110-51800.00	Computer Services Fee	\$5.00	MAILBOX + ONLINE 50% WATER
	01-1000-51800.00	Computer Services Fee	\$260.41	FULL OFFICE VERSION - ADMIN
	01-1600-51800.00	Computer Services Fee	\$92.00	FULL OFFICE VERSION - BUILDING
	21-2150-51800.00	Computer Services Fee	\$207.00	FULL OFFICE VERSION - DISPATCH
	22-2200-51800.00	Computer Services Fee	\$69.00	FULL OFFICE VERSION - FIRE
	02-2000-51800.00	Computer Services Fee	\$23.00	FULL OFFICE VERSION - HEALTH
	50-0000-13606.00	Receivable from JCWA	\$23.00	FULL OFFICE VERSION - JCWA
	03-5500-51800.00	Computer Services Fee	\$46.00	FULL OFFICE VERSION - LIBRARY
	04-4000-51800.00	Computer Services Fee	\$23.00	FULL OFFICE VERSION - PARK
	21-2100-51800.00	Computer Services Fee	\$820.59	FULL OFFICE VERSION - POLICE
	09-3100-51800.00	Computer Services Fee	\$46.00	FULL OFFICE VERSION - STREET
	50-3110-51800.00	Computer Services Fee	\$207.00	FULL OFFICE VERSION - WATER
	01-5100-51800.00	Computer Services Fee	\$23.00	FULL OFFICE VERSION - VEHICLE
	01-1000-51800.00	Computer Services Fee	\$10.00	ENCRYPTED EMAIL - ADMIN
	03-5500-51800.00	Computer Services Fee	\$144.00	MS OFFICE 365 APPS - LIBRARY
	01-1000-51800.00	Computer Services Fee	\$4.20	MAILBOX ONLY ADMIN
	01-1000-51800.00	Computer Services Fee	\$41.60	MOBILE MANAGEMENT-8 IPADS-COUNCIL
	22-2200-51800.00	Computer Services Fee	\$12.60	MAILBOX ONLY (3) - FIRE
19417	01-1000-51800.00	Computer Services Fee	\$1335.43	SUPPORT CONTRACT 23% -ADMIN
	01-1600-51800.00	Computer Services Fee	\$348.37	SUPPORT CONTRACT 6% BUILDING
	21-2100-51800.00	Computer Services Fee	\$2264.44	SUPPORT CONTRACT 39% POLICE
	21-2150-51800.00	Computer Services Fee	\$116.12	SUPPORT CONTRACT 2%-DISPATCH
	22-2200-51800.00	Computer Services Fee	\$406.43	SUPPORT CONTRACT 7% FIRE
	02-2000-51800.00	Computer Services Fee	\$58.06	SUPPORT CONTRACT 1% HEALTH
	03-5500-51800.00	Computer Services Fee	\$696.74	SUPPORT CONTRACT 12% LIBRARY
	04-4000-51800.00	Computer Services Fee	\$58.06	SUPPORT CONTRACT 1% PARK
	09-3100-51800.00	Computer Services Fee	\$116.12	SUPPORT CONTRACT 2%-T-TAX
	50-3110-51800.00	Computer Services Fee	\$406.43	SUPPORT CONTRACT 7% WATER
	22-2200-51800.00	Computer Services Fee	\$50.00	CLOUD CONTROL MONITORING - FIRE
	01-1000-51800.00	Computer Services Fee	\$75.00	CLOUD CONTROL MONITORING - ADMIN
	21-2100-51800.00	Computer Services Fee	\$112.00	CLOUD CONTROL MONITORING - POLICE
	09-3100-51800.00	Computer Services Fee	\$35.00	CLOUD CONTROL MONITORING - STREET
	50-3110-51800.00	Computer Services Fee	\$48.00	CLOUD CONTROL MONITORING - WATER
	04-4000-51800.00	Computer Services Fee	\$35.00	CLOUD CONTROL MONITORING - PARK
	01-1600-51800.00	Computer Services Fee	\$10.00	CLOUD CONTROL MONITORING - BUILDING
	02-2000-51800.00	Computer Services Fee	\$35.00	CLOUD CONTROL MONITORING - HEALTH
	03-5500-51800.00	Computer Services Fee	\$100.00	CLOUD CONTROL MONITORING - LIBRARY
	01-1000-51800.00	Computer Services Fee	\$362.67	BARRACUDA BACKUP - ADMIN
	03-5500-51800.00	Computer Services Fee	\$217.14	BARRACUDA BACKUP - LIBRARY
	21-2100-51800.00	Computer Services Fee	\$726.50	BARRACUDA BACKUP - POLICE
	01-1000-51800.00	Computer Services Fee	\$1134.82	CYBER SECURITY 23% ADMIN

CITY OF FESTUS Check Detail Register

JUNE 22ND, 2026 -WARRANT

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	01-1600-51800.00	Computer Services Fee	\$284.31	CYBER SECURITY 6% BUILDING
	21-2100-51800.00	Computer Services Fee	\$1892.97	CYBER SECURITY 39% POLICE
	21-2150-51800.00	Computer Services Fee	\$94.77	CYBER SECURITY 2% DISPATCH
	22-2200-51800.00	Computer Services Fee	\$331.69	CYBER SECURITY 7% FIRE
	02-2000-51800.00	Computer Services Fee	\$47.38	CYBER SECURITY 1% HEALTH
	03-5500-51800.00	Computer Services Fee	\$568.61	CYBER SECURITY 12% LIBRARY
	04-4000-51800.00	Computer Services Fee	\$47.38	CYBER SECURITY 1% PARK
	09-3100-51800.00	Computer Services Fee	\$94.77	CYBER SECURITY 2% STREET
	50-3110-51800.00	Computer Services Fee	\$331.69	CYBER SECURITY 7% WATER
	01-1000-51800.00	Computer Services Fee	\$368.47	SENTINEL & FORENSICS BUNDLE 23% ADMIN
	21-2100-51800.00	Computer Services Fee	\$624.80	SENTINEL & FORENSICS BUNDLE 39% POLICE
	01-1600-51800.00	Computer Services Fee	\$96.12	SENTINEL & FORENSICS BUNDLE 6% BUILDING
	21-2150-51800.00	Computer Services Fee	\$32.04	SENTINEL & FORENSICS BUNDLE 2%
	22-2200-51800.00	Computer Services Fee	\$112.14	SENTINEL & FORENSICS BUNDLE 7% FIRE
	02-2000-51800.00	Computer Services Fee	\$16.02	SENTINEL & FORENSICS BUNDLE 1% HEALTH
	03-5500-51800.00	Computer Services Fee	\$192.25	SENTINEL & FORENSICS BUNDLE 12% LIBRARY
	04-4000-51800.00	Computer Services Fee	\$16.02	SENTINEL & FORENSICS BUNDLE 1% PARK
	09-3100-51800.00	Computer Services Fee	\$32.04	SENTINEL & FORENSICS BUNDLE 2%
	50-3110-51800.00	Computer Services Fee	\$112.14	SENTINEL & FORENSICS BUNDLE 7% WATER
	01-1000-51800.00	Computer Services Fee	\$100.00	MAILBOX + ONLINE 10 - ADMIN
	22-2200-51800.00	Computer Services Fee	\$80.00	MAILBOX + ONLINE 8 - FIRE
	50-0000-13606.00	Receivable from JCWA	\$20.00	MAILBOX + ONLINE - JCWA
	03-5500-51800.00	Computer Services Fee	\$90.00	MAILBOX + ONLINE 9 - LIBRARY
	21-2100-51800.00	Computer Services Fee	\$10.00	MAILBOX + ONLINE 1 - POLICE
	50-3110-51800.00	Computer Services Fee	\$60.00	MAILBOX + ONLINE 6 - WATER
	09-3100-51800.00	Computer Services Fee	\$5.00	MAILBOX + ONLINE 50% STREET
	50-3110-51800.00	Computer Services Fee	\$5.00	MAILBOX + ONLINE 50% WATER
	01-1000-51800.00	Computer Services Fee	\$260.41	FULL OFFICE VERSION - ADMIN
	01-1600-51800.00	Computer Services Fee	\$92.00	FULL OFFICE VERSION - BUILDING
	21-2150-51800.00	Computer Services Fee	\$207.00	FULL OFFICE VERSION - DISPATCH
	22-2200-51800.00	Computer Services Fee	\$69.00	FULL OFFICE VERSION - FIRE
	02-2000-51800.00	Computer Services Fee	\$23.00	FULL OFFICE VERSION - HEALTH
	50-0000-13606.00	Receivable from JCWA	\$23.00	FULL OFFICE VERSION - JCWA
	03-5500-51800.00	Computer Services Fee	\$46.00	FULL OFFICE VERSION - LIBRARY
	04-4000-51800.00	Computer Services Fee	\$23.00	FULL OFFICE VERSION - PARK
	21-2100-51800.00	Computer Services Fee	\$820.59	FULL OFFICE VERSION - POLICE
	09-3100-51800.00	Computer Services Fee	\$46.00	FULL OFFICE VERSION - STREET
	50-3110-51800.00	Computer Services Fee	\$207.00	FULL OFFICE VERSION - WATER
	01-5100-51800.00	Computer Services Fee	\$23.00	FULL OFFICE VERSION - VEHICLE MAINT.
	01-1000-51800.00	Computer Services Fee	\$10.00	ENCRYPTED EMAIL - ADMIN
	03-5500-51800.00	Computer Services Fee	\$144.00	MS OFFICE 365 APPS - LIBRARY
	01-1000-51800.00	Computer Services Fee	\$4.20	MAILBOX ONLY - ADMIN
	01-1000-51800.00	Computer Services Fee	\$41.60	MOBILE MANAGEMENT-8 IPADS-COUNCIL
	22-2200-51800.00	Computer Services Fee	\$12.60	MAILBOX ONLY (3) - FIRE

CITY OF FESTUS Check Detail Register

10/21
June 18, 2026 09:16 AM

JUNE 22ND, 2026 -WARRANT

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
HUNT INDUSTRIAL SERVICE CORP				
21455	50-3120-57905.00	Well Maintenance & Re	\$360.00	(8) TOP SOIL - LOWES WATER TOWER
Total for	HUNT INDUSTRIAL SERVICE CORP		\$360.00	
IAN FERGUSON MUSIC				
26-FIRECRACKER	04-4000-57800.00	Firecracker Festival Exp	\$1000.00	IAN FERGUSON OPENING ACT 6/27 - PARK
Total for	IAN FERGUSON MUSIC		\$1000.00	
INGRAM LIBRARY SERVICES				
96748169	03-5500-56200.00	Books	\$11.39	ALL THE BKS - LIBRARY
	03-5500-56200.00	Books	\$0.00	SHIPPING - LIBRARY
	03-5500-56200.00	Books	\$11.39	AND THEN BOOM - LIBRARY
	03-5500-56200.00	Books	\$11.99	ANOTHER 1ST CHANCE - LIBRARY
	03-5500-56200.00	Books	\$11.39	APPLE PIE TIRED - LIBRARY
	03-5500-56200.00	Books	\$11.39	BOY WHO FOUND HIS VOICE - LIBRARY
	03-5500-56200.00	Books	\$11.39	BYE FOREVER I GUESS - LIBRARY
	03-5500-56200.00	Books	\$10.79	CAMPINGLAND - LIBRARY
	03-5500-56200.00	Books	\$11.99	DARKLEY - LIBRARY
	03-5500-56200.00	Books	\$11.99	DEATH AT MORNING HOUSE - LIBRARY
	03-5500-56200.00	Books	\$11.39	DIET SODA CLUB - LIBRARY
	03-5500-56200.00	Books	\$10.79	E-I-UFO - LIBRARY
	03-5500-56200.00	Books	\$13.19	GLASS GIRL - LIBRARY
	03-5500-56200.00	Books	\$11.39	GO GO DODO - LIBRARY
	03-5500-56200.00	Books	\$11.39	HEROES NOVEL OF PEARL HARBOR - LIBRARY
	03-5500-56200.00	Books	\$11.99	I HATE EVERYTHING - LIBRARY
	03-5500-56200.00	Books	\$11.99	LAST DRAGON ON MARS - LIBRARY
	03-5500-56200.00	Books	\$11.39	LEGEND OF THE LAST LIB - LIBRARY
	03-5500-56200.00	Books	\$11.39	LETTER TO MY BEST FRIEND - LIBRARY
	03-5500-56200.00	Books	\$11.99	LIARS SOCIETY - LIBRARY
	03-5500-56200.00	Books	\$11.39	LIGHT & AIR - LIBRARY
	03-5500-56200.00	Books	\$11.39	LITTLE RED CHAIR - LIBRARY
	03-5500-56200.00	Books	\$11.99	LOOKING FOR SMOKE - LIBRARY
	03-5500-56200.00	Books	\$13.59	MERCILESS KING OF MORRE HIGH - LIBRARY
	03-5500-56200.00	Books	\$14.39	NIGHT LIBRARIAN - LIBRARY
	03-5500-56200.00	Books	\$11.99	NOT IF YOU BREAK UP WITH ME 1ST-LIBRARY
	03-5500-56200.00	Books	\$11.39	ON A WING & A TEAR - LIBRARY
	03-5500-56200.00	Books	\$11.39	POP GOES THE NURSERY RHYME - LIBRARY
	03-5500-56200.00	Books	\$11.39	PORUCPINE HAD A FUZZY SWEATER - LIBRARY
	03-5500-56200.00	Books	\$7.19	PUMPKIN PRINCESS& THE FOREVER - LIBRARY
	03-5500-56200.00	Books	\$11.39	RORY THE REMARKABLE DRAGON - LIBRARY
	03-5500-56200.00	Books	\$11.99	SHADOWED - LIBRARY
	03-5500-56200.00	Books	\$11.99	SHERLOCK SOCIETY - LIBRARY
	03-5500-56200.00	Books	\$11.99	SINCLAIR THE VELOCIRAPTOR - LIBRARY
	03-5500-56200.00	Books	\$11.99	SLUGFEST - LIBRARY
	03-5500-56200.00	Books	\$11.39	THIS BK WONT BURN - LIBRARY

CITY OF FESTUS Check Detail Register

11/21
June 18, 2026 09:16 AM

JUNE 22ND, 2026 -WARRANT

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	03-5500-56200.00	Books	\$11.39	UPRISING - LIBRARY
	03-5500-56200.00	Books	\$11.39	WESTFALLEN - LIBRARY
97163061				
	03-5500-56200.00	Books	\$26.25	CHOKE POINT - LIBRARY
97089062				
	03-5500-56200.00	Books	\$21.00	BRITISH ARE COMING - LIBRARY
97005014				
	03-5500-56200.00	Books	\$26.25	ROCKETS RED - LIBRARY
97026253				
	03-5500-56200.00	Books	\$11.39	SHATTERED GODS - LIBRARY
96954721				
	03-5500-56200.00	Books	\$12.80	GARFIELD HALF - LIBRARY
97159183				
	03-5500-56200.00	Books	\$10.39	OUR AIMLESS NIGHTS - LIBRARY
	03-5500-56200.00	Books	\$11.99	ZEBRA & YAK - LIBRARY
97159184				
	03-5500-56200.00	Books	\$17.40	CLEANUP ON AISLE 5 - LIBRARY
	03-5500-56200.00	Books	\$11.99	GREATEST BEDTIME STORY EVER - LIBRARY
97121883				
	03-5500-56200.00	Books	\$11.99	BUZZ - LIBRARY
	03-5500-56200.00	Books	\$21.00	COMMUNION - LIBRARY
	03-5500-56200.00	Books	\$11.39	NOT SO PERFECT - LIBRARY
	03-5500-56200.00	Books	\$11.39	POOL IS COOL - LIBRARY
97187901				
	03-5500-56200.00	Books	\$16.80	LAKE HOUSE - LIBRARY
	03-5500-56200.00	Books	\$19.20	VIEW FROM THE EAST WING - LIBRARY
97214829				
	03-5500-56200.00	Books	\$9.59	MINECRAFT THE MANGA VOL 6 - LIBRARY
Total for INGRAM LIBRARY SERVICES			\$681.05	
JUSTIN VAUGHN				
2038				
	21-2100-59800.00	Grant Expenses	\$5500.00	GIS HOSTING SERIVCE -GRANT JEFF FONDATIO
Total for JUSTIN VAUGHN			\$5500.00	
JL LIGHTING EVENTS				
26- LIGHT SHOW				
	12-1200-59999.00	Other Capital Outlay	\$16630.50	26 LIGHT SHOW - LENHARD FAMILY - TOURISM
Total for JL LIGHTING EVENTS			\$16630.50	
KAMMERMANN'S EXT CO INC				
5/26 ALL				
	03-5500-54550.00	MAINTENANCE & SOFT	\$75.00	PEST CONTROL - LIBRARY
	22-2200-54550.00	MAINTENANCE & SOFT	\$60.00	PEST CONTROL - FIRE
	01-1000-54550.00	MAINTENANCE & SOFT	\$47.00	PEST CONTROL - CITY HALL
	01-5100-54550.00	MAINTENANCE & SOFT	\$60.00	PEST CONTROL- VEHICLE MAINT
	01-3200-54550.00	MAINTENANCE & SOFT	\$45.00	PEST CONTROL - GYM
	21-2100-54550.00	MAINTENANCE & SOFT	\$47.00	PEST CONTROL- POLICE
	09-3100-54550.00	MAINTENANCE & SOFT	\$26.80	40% - PEST CONTROL -STREET
	50-3110-54550.00	MAINTENANCE & SOFT	\$26.80	40% -PEST CONTROL - WATER

CITY OF FESTUS Check Detail Register

12/21
June 18, 2026 09:16 AM

JUNE 22ND, 2026 -WARRANT

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	01-1600-54550.00	MAINTENANCE & SOFT	\$13.40	20% - PEST CONTROL - BUILDING
	02-2000-54550.00	MAINTENANCE & SOFT	\$55.00	PEST CONTROL - ANIMAL CONTROL
	04-4000-54550.00	MAINTENANCE & SOFT	\$45.00	PEST CONTROL - BAND BUILDING
Total for	KAMMERMANN'S EXT CO INC		\$501.00	
LASHLY & BAER P.C.				
372493-0044	23-3000-51400.00	Legal Fees	\$766.80	DATA CENTER DEVELOPMENT AGREEMENT NEGOT
372491- CREDIT	01-1000-51400.00	Legal Fees	-\$788.10	CORDOVA VS CITY OF FESTUS
Total for	LASHLY & BAER P.C.		-\$21.30	
LEON UNIFORM COMPANY INC				
678173	21-2100-52600.00	Uniform Allowance Exp	\$21.00	HANDCUFF STRAP - LIMPET - POLICE
678474	22-2200-52600.00	Uniform Allowance Exp	\$150.00	(2) TACTICAL PANTS - GILKEY - FIRE
677577	21-2100-52600.00	Uniform Allowance Exp	\$35.00	GLOVE POUCH - MURPHY - POLICE
Total for	LEON UNIFORM COMPANY INC		\$206.00	
ALEC LITZAU				
816839	21-2100-55350.00	LIGHT EQUIPMENT &	\$35.00	AC POWER SUPPLY, CABLE, & KIT - POLICE
6/11/26-GAS REFUND	21-2100-55100.00	Gas, Oil & Antifreeze	\$44.50	TRAVEL GAS REFUND - LITZAU - POLICE
Total for	ALEC LITZAU		\$79.50	
MARCO TECHNOLOGIES LLC				
INV15318584	03-5500-54550.00	MAINTENANCE & SOFT	\$58.13	SHRED SERVICES - LIBRARY
INV15346371	01-1600-54550.00	MAINTENANCE & SOFT	\$11.63	SHRED BIN SERVICE - 20% BUILDING
	09-3100-54550.00	MAINTENANCE & SOFT	\$23.25	SHRED BIN SERVICE - 40% STREET
	50-3110-54550.00	MAINTENANCE & SOFT	\$23.25	SHRED BIN SERVICE - 40% WATER
Total for	MARCO TECHNOLOGIES LLC		\$116.26	
MCCARTHY, LEONARD & KAEMMERER LC				
1221493	02-2000-51400.00	Legal Fees	\$896.00	EISENBEIS CODE VIOLATION COURT - HEALTH
Total for	MCCARTHY, LEONARD & KAEMMERER LC		\$896.00	
MERCY CORPORATE HEALTH				
799587	50-3150-51510.00	Exams & Physicals	\$85.00	DOT PHYSICAL - VAN ETEN, JUSTIN
799461	09-3100-51500.00	Engineering Fees	\$85.00	DOT PHYSICAL - COX, KYLE
Total for	MERCY CORPORATE HEALTH		\$170.00	
MIDWEST TAPE				
508965544	03-5500-56220.00	AV Materials	\$26.99	SUPER MARIO GALAXY MOVIE - LIBRARY

CITY OF FESTUS Check Detail Register

13/21
June 18, 2026 09:16 AM

JUNE 22ND, 2026 -WARRANT

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
Total for MIDWEST TAPE			\$26.99	
BROOKLYN COLEMAN				
26-BARN REFUND-6/5	04-0000-24000.00	Deposits Refundable	\$500.00	BARN DEPOSIT REFUND - COLEMAN - PARK
26-REFUND FC-VENDOR	04-4000-48400.00	Firecracker Festival Rev	\$90.00	2026 FC REFUND VENDOR - ZUMMO, CHIS
26 FIRECRACKER-REFUN	04-4000-48400.00	Firecracker Festival Rev	\$90.00	REFUND - BOOTH SPACE - 26 FC - STOUT
26-BARN REFUND 6/12	04-0000-24000.00	Deposits Refundable	\$500.00	BARN REFUND - MIRANDA LEE 6/12/26
Total for MIRANDA LEE			\$1180.00	
MIRMA				
FY27 ASSESSMENT	01-0000-18010.00	Prepaid Expenses	\$81741.00	PREPAID EXPENSES
	12-0000-18010.00	Prepaid Expenses	\$2544.00	PREPAID EXPENSES
	21-0000-18010.00	Prepaid Expenses	\$245445.00	PREPAID EXPENSES
	22-0000-18010.00	Prepaid Expenses	\$70715.00	PREPAID EXPENSES
	50-0000-18010.00	Prepaid Expenses	\$77535.00	PREPAID EXPENSES
	11-0000-18010.00	Prepaid Expenses	\$5098.00	PREPAID EXPENSES
	09-0000-18010.00	Prepaid Expenses	\$46652.00	PREPAID EXPENSES
	02-0000-18010.00	Prepaid Expenses	\$7876.00	PREPAID EXPENSES
	04-0000-18010.00	Prepaid Expenses	\$27986.00	PREPAID EXPENSES
	03-0000-18010.00	Prepaid Expenses	\$20530.00	PREPAID EXPENSES
Total for MIRMA			\$586122.00	
MISSOURI LAWYERS MEDIA				
745874061	01-1600-57100.00	Advertising	\$14.04	P&Z AD 8/29/26 - BUILDING
Total for MISSOURI LAWYERS MEDIA			\$14.04	
MO MUNICIPAL LEAGUE				
18734	01-1000-57010.00	Travel,Training & Lodgi	\$20.00	26-METRO EAST REG MEETING- BELLEVILLE, R
Total for MO MUNICIPAL LEAGUE			\$20.00	
MISSOURI RURAL WATER ASSOC				
11698	50-3110-57010.00	Travel,Training & Lodgi	\$175.00	MRWA CLERK WORKSHOP - ARMBRUSTER - WATE
Total for MISSOURI RURAL WATER ASSOC			\$175.00	
MOCCFOA				
8105	01-1000-57000.00	DUES, LICENSES & PER	\$20.00	MOCCFOA DUES RENEWAL - VAUGHN
Total for MOCCFOA			\$20.00	
MOTOROLA SOLUTIONS INC				
1411253712	21-2100-59650.00	Automobiles	\$2193.75	IN CAR CAMERA/BODY CAMERA - GAMM, NICK
1162429417				

CITY OF FESTUS Check Detail Register

14/21
June 18, 2026 09:16 AM

JUNE 22ND, 2026 -WARRANT

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
1162429417*	21-2100-59401.00	Equipment Lease-Princi	\$69756.98	IN-CAR CAMERAS' ARPA FUNDS FINAL
	21-2100-59401.00	Equipment Lease-Princi	-\$3964.98	INV PAID OUTSIDE OF PO (BAL YR 3)
	21-2100-59401.00	Equipment Lease-Princi	\$5400.00	(2) IN-CAR CAMERAS' -YEAR 2 SUBSCRIPTION
	Total for MOTOROLA SOLUTIONS INC			\$73385.75
MYSTIC BISCUIT INC.				
26-FC-PAM TILLIS	12-1200-59999.00-ENT	Other Capital Outlay	\$25000.00	PAM TILLIS -2026 HEADLINER - TOURISM
	12-0000-22205.00	STATE WH TAX LIAB-E	-\$500.00	ENTERTAINER TAX - PAM TILLIS - TOURISM
	Total for MYSTIC BISCUIT INC.			\$24500.00
NATIONAL FIRE SAFETY COUNCIL				
26-01	22-2200-59999.00	Other Capital Outlay	\$3395.00	FIREPUP COSTUME - FIRE
	Total for NATIONAL FIRE SAFETY COUNCIL			\$3395.00
NFM BUYER LLC				
12951266	09-3100-56665.00	Cold Mix	\$187.43	1.21 TN COLD MIX ASPHALT - STREET
12951265	50-3150-59999.00	Other Capital Outlay	\$103.25	11.80 TN 1" MINUS - HARRISON WTR MAIN
12952573	09-3100-56650.00	Rock	\$188.56	21.55TN 1" MINUS - RUTH - STREET
12952153	09-3100-56650.00	Rock	\$78.66	8.99 TN 1" MINUS - 9TH & MOORE - STREET
12953841	50-3150-59999.00	Other Capital Outlay	\$334.25	38.20 TN 1" MINUS - HARRISON WATER MAIN
Total for NFM BUYER LLC			\$892.15	
PEVELY PLAZA AUTO PARTS INC				
05HX5427	21-2100-55300.00	Vehicle Maintenance	\$120.25	FAN MOTOR - FPD #63 - POLICE
05HX5477	21-2100-55300.00	Vehicle Maintenance	\$93.67	CONTROL - FPD #63 - POLICE
Total for PEVELY PLAZA AUTO PARTS INC			\$213.92	
POMP'S TIRE SERVICE INC				
1240060320	11-1111-55400.00	Heavy Equipment Maint	\$649.41	(1) TIRE AND BRASS STEM FOR SWEEPER
Total for POMP'S TIRE SERVICE INC			\$649.41	
PROPST AUTO SERVICE INC				
6020	21-2100-55300.00	Vehicle Maintenance	\$44.80	FLAT REPAIR - FPD#46 - POLICE
Total for PROPST AUTO SERVICE INC			\$44.80	
JEFFCO PUBLIC SEWER DISTRICT				
905282 5/26	50-3110-53000.00	WATER & SEWER SERV	\$4.44	950 N. 5TH FRONT SEWER - 40% WATER
	09-3100-53000.00	WATER & SEWER SERV	\$4.44	950 N. 5TH FRONT SEWER - 40% STREET
	01-1600-53000.00	WATER & SEWER SERV	\$2.22	950 N. 5TH FRONT SEWER - 20% BUILDING

CITY OF FESTUS Check Detail Register

15/21
June 18, 2026 09:16 AM

JUNE 22ND, 2026 -WARRANT

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
905281 5/26	09-3100-53000.00	WATER & SEWER SERV	\$10.01	950 N. 5TH BACK SEWER - 50% STREET
	50-3110-53000.00	WATER & SEWER SERV	\$10.02	950 N. 5TH BACK SEWER - 50% WATER
905284 5/26	04-4000-53000.00	WATER & SEWER SERV	\$13.16	SOCCER BATHROOM SEWER - PARK
905303 5/26	01-3200-57620.00	Rental Building Expens	\$4.91	RENTAL @ 410 W MAIN SEWER - NON-DEPT
905276 5/26	21-2100-53000.00	WATER & SEWER SERV	\$23.05	CITY HALL SEWER - 50% POLICE
	01-1000-53000.00	WATER & SEWER SERV	\$23.05	CITY HALL SEWER - 50% ADMINISTRATION
905278 5/26	04-4000-53000.00	WATER & SEWER SERV	\$7.19	OLD PARK SHED -SEWER
905277 5/26	01-5100-53000.00	WATER & SEWER SERV	\$9.31	500 RIDGE SEWER - VEHICLE MAINTENANCE
905280 5/26	02-2000-53000.00	WATER & SEWER SERV	\$7.55	ANIMAL CONTROL - SEWER
905275 5/26	03-5500-53000.00	WATER & SEWER SERV	\$22.09	LIBRARY- SEWER
905279 5/26	04-4000-53000.00	WATER & SEWER SERV	\$7.14	2253 SUNSHINE DR SEWER - PARK
905283 5/26	04-4000-53000.00	WATER & SEWER SERV	\$11.35	SUNSET BATHROOMS- SEWER - PARKS
905274 5/26	22-2200-53000.00	WATER & SEWER SERV	\$29.53	FIRE -SEWER
905273 5/26	04-4000-53000.00	WATER & SEWER SERV	\$8.17	BAND BUILD-SEWER - PARK
Total for	JEFFCO PUBLIC SEWER DISTRICT		\$197.63	
RICOH USA INC				
5073317039	01-1000-54550.00	MAINTENANCE & SOFT	\$303.74	COPIER MAINTANCE -CITY HALL
	21-2100-54550.00	MAINTENANCE & SOFT	\$98.19	COPIER MAINTANCE - POLICE
5073374622	01-1600-54550.00	MAINTENANCE & SOFT	\$55.18	COPIER USAGE 5/6/26-6/5/26 - BLDG
	04-4000-54550.00	MAINTENANCE & SOFT	\$55.17	COPIER USAGE 5/6/26-6/5/26 - PARK
	50-3110-54550.00	MAINTENANCE & SOFT	\$55.18	COPIER USAGE 5/6/26-6/5/26 - WATER
	09-3100-54550.00	MAINTENANCE & SOFT	\$55.18	COPIER USAGE 5/6/26-6/5/26 - STREET
Total for	RICOH USA INC		\$622.64	
R.P. LUMBER				
5131135	04-4000-53300.00	Bldg./Grounds Maint.	\$185.37	(50) COMMERCIAL LOCKS - 30% PARK
	50-3150-53300.00	Bldg./Grounds Maint.	\$432.53	(50) COMMERCIAL LOCKS - 70% WATER
Total for	R.P. LUMBER		\$617.90	
ZAC RUNDEL				
6/26 CELL PHONE	50-3110-54200.00	Telephone	\$35.00	REIMBURSE CELL PHONE- RUNDEL - WATER
Total for	ZAC RUNDEL		\$35.00	

CITY OF FESTUS Check Detail Register

16/21
June 18, 2026 09:16 AM

JUNE 22ND, 2026 -WARRANT

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
S1244853.001	50-3150-56250.00	Meter Replacement	\$124.00	(200) 3/4" RUBBER METER GASKETS - WATER
Total for	SCHULTE SUPPLY INC		\$124.00	
SCOTT'S POWER EQUIPMENT INC				
378629	04-4000-55350.00	LIGHT EQUIPMENT &	\$318.15	IDLER PULLEY & BLADE SET - MOWER - PARK
Total for	SCOTT'S POWER EQUIPMENT INC		\$318.15	
SENTINEL EMERGENCY SOLUTIONS				
49938	22-2200-55350.00	LIGHT EQUIPMENT &	\$588.00	(6) MULTI-FUNCTIONAL SAFETY LIGHT - FIRE
INV-3815	22-2200-55400.00	Heavy Equipment Maint	\$879.56	REPAIR PTO SHAFT - FIRE VEH 6614
INV-3814	22-2200-55400.00	Heavy Equipment Maint	\$4078.63	REPLACE BRAKE CHAMBERS - FIRE VEH 6614
Total for	SENTINEL EMERGENCY SOLUTIONS		\$5546.19	
JOHN A SMARSH				
26- FIRECRACKER -FRI	04-4000-57800.00	Firecracker Festival Exp	\$1500.00	26-FIRECRACKER - DEAR DARLA - PARK
Total for	JOHN A SMARSH		\$1500.00	
SPIRE				
0288575575 5/26	01-3200-57620.00	Rental Building Expens	\$61.84	5/12-6/9 -SERV-406 W MAIN ST - NON-DEPT
2374110000 5/26	22-2200-53200.00	Natural Gas	\$81.69	212 N MILL-FIREHOUSE
	04-4000-53200.00	Natural Gas	\$54.22	2250 SUNSHINE-PARK SHED
	04-4000-53200.00	Natural Gas	\$54.22	2253 SUNSHINE-NEW PARK SHED
	03-5500-53200.00	Natural Gas	\$60.47	400 W MAIN-LIBRARY
	01-5100-53200.00	Natural Gas	\$60.47	500 RIDGE AVE - VEHICLE MAINTENANCE
	01-1000-53200.00	Natural Gas	\$466.02	711 W MAIN-50% ADMIN
	21-2100-53200.00	Natural Gas	\$372.82	711 W MAIN-40% POLICE
	21-2150-53200.00	Natural Gas	\$93.20	711 W MAIN-10% DISPATCH
	04-4000-53200.00	Natural Gas	\$57.69	711 W MAIN-APT W - PARK
	50-3110-53200.00	Natural Gas	\$27.50	950 N 5TH-40% WATER
	09-3100-53200.00	Natural Gas	\$27.50	950 N 5TH-40% STREET
	01-1600-53200.00	Natural Gas	\$13.75	950 N 5TH-20% BUILDING
	01-3200-57620.00	Rental Building Expens	\$61.84	410 W MAIN - NON-DEPT
	21-2100-53200.00	Natural Gas	\$28.39	711 W MAIN-APT E (GYM) 50%
	01-3200-53200.00	Natural Gas	\$28.39	711 W MAIN-APT E (GYM) 50%
Total for	SPIRE		\$1550.01	
SPLISH SPLASH POWER WASHING LLC				
26- PLAYGROUND WASH	04-4000-53300.00	Bldg./Grounds Maint.	\$2350.00	ALL PLAYGROUND EQUIP CLEANING-
Total for	SPLISH SPLASH POWER WASHING LLC		\$2350.00	

CITY OF FESTUS Check Detail Register

17/21
June 18, 2026 09:16 AM

JUNE 22ND, 2026 -WARRANT

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
2026-520	04-4000-57800.00	Firecracker Festival Exp	\$36600.00	FIREWORKS CONTRACT FOR FESTIVAL 2026
Total for	STARFIRE CORPORATION		\$36600.00	
STAPLES BUSINESS ADVANTAGE				
6065057866	01-1600-54300.00	Office Supplies	\$35.49	PENS/SHEET PROTECTORS/FOLDERS/HIGHLIGHTE
	09-3100-54300.00	Office Supplies	\$70.98	PENS/SHEET PROTECTORS/FOLDERS/HIGHLIGHTE
	50-3110-54300.00	Office Supplies	\$70.98	PENS/SHEET PROTECTORS/FOLDERS/HIGHLIGHTE
6065057857	01-1000-54300.00	Office Supplies	\$5.18	(2) MOUSE PADS- ADMIN
6065057870	01-1000-54300.00	Office Supplies	\$138.21	(1) BLACK TONER CARTRIDGE - ADMIN
	01-1000-56000.00	Paper Products	\$122.97	(3) CASES COPY PAPER - ADMIN
	01-1000-54300.00	Office Supplies	\$4.90	(1) GOLD SEAL LABEL - ADMIN
	01-1000-54300.00	Office Supplies	\$8.51	(1) DOZEN BLACK SHARPIE MARKERS - ADMIN
	01-1000-54300.00	Office Supplies	\$2.19	(1) LARGE BINDER CLIPS 12PK - ADMIN
6065057863*CREDIT	01-1600-54300.00	Office Supplies	-\$1.38	PENS/SHEET PROTECTORS/FOLDERS/HIGHLIGHTE
	09-3100-54300.00	Office Supplies	-\$2.76	PENS/SHEET PROTECTORS/FOLDERS/HIGHLIGHTE
	50-3110-54300.00	Office Supplies	-\$2.76	PENS/SHEET PROTECTORS/FOLDERS/HIGHLIGHTE
6065057867	21-2100-53500.00	CLEANING & TISSUE P	\$61.54	(1) COUNT TOILET TISSUE - POLICE
6065057862	21-2100-53500.00	CLEANING & TISSUE P	\$11.69	COLOR CODED LABELS - POLICE
6065057861	22-2200-54300.00	Office Supplies	\$501.81	INK -2BLK/1-CYAN,YELLOW,MAGENTA - FIRE
6065057865	03-5500-54300.00	Office Supplies	\$127.47	(3) CASES COPY PAPER - LIBRARY
6065057868	03-5500-53500.00	CLEANING & TISSUE P	\$89.16	(4) 1 GAL FOAM HANDWASH - LIBRARY
6065057858-REFUND*1	03-5500-53500.00	CLEANING & TISSUE P	-\$22.29	(1) FOAM HANDWASHING SOAP - LIBRARY
6065057859*REFUND 2	03-5500-53500.00	CLEANING & TISSUE P	-\$22.29	(1) FOAM HANDWASHING SOAP - LIBRARY
6065057860*REFUND 3	03-5500-53500.00	CLEANING & TISSUE P	-\$22.29	(1) FOAM HANDWASHING SOAP - LIBRARY
6065057869*REFUND 4	03-5500-53500.00	CLEANING & TISSUE P	-\$22.29	(1) FOAM HANDWASHING SOAP - LIBRARY
6065057864	21-2100-54300.00	Office Supplies	\$270.05	(5) CASES COPY PAPER - POLICE
	21-2100-54300.00	Office Supplies	\$52.85	(1) 36 BOXES FACIAL TISSUE - POLICE
Total for	STAPLES BUSINESS ADVANTAGE		\$1477.92	
ELIZABETH STEFFEN				
26-MPLD CONFERENCE	03-5500-57010.00	Travel,Training & Lodgi	\$176.96	MPLD CONFERENCE TRAVEL EXP - STEFFEN
Total for	ELIZABETH STEFFEN		\$176.96	

CITY OF FESTUS Check Detail Register

18/21
June 18, 2026 09:16 AM

JUNE 22ND, 2026 -WARRANT

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
90280-00	01-5100-56306.00	VEHICLE STOCK SUPPL	\$28.58	(50) BOLTS - VEHICLE MAINTENANCE
15696-00	01-5100-56306.00	VEHICLE STOCK SUPPL	\$22.34	(25) COPPER LUGS - VM
	01-5100-56306.00	VEHICLE STOCK SUPPL	\$12.08	(10) HOSE CLAMPS - VM
	01-5100-56306.00	VEHICLE STOCK SUPPL	\$28.26	(100) NON-INSULATED BUTT CONNECTORS - VM
	01-5100-56306.00	VEHICLE STOCK SUPPL	\$7.78	(25) TAPER GREASE FITTINGS - VM
	01-5100-56306.00	VEHICLE STOCK SUPPL	\$27.50	(10) DUBLE WIRE SNAPPER PINS - VM
	01-5100-56306.00	VEHICLE STOCK SUPPL	\$54.58	(25) HEX FLANGE BOLTS
	01-5100-56306.00	VEHICLE STOCK SUPPL	\$64.00	(5) ZIRCONIUM OVATION - VM
	01-5100-56306.00	VEHICLE STOCK SUPPL	\$8.74	(100) FLAT WASHERS - VM
	01-5100-56306.00	VEHICLE STOCK SUPPL	\$11.18	(4) 5 PK ATO FUSES - VM
	01-5100-56306.00	VEHICLE STOCK SUPPL	\$19.25	(5) BLO FUSES - VEM
	01-5100-56306.00	VEHICLE STOCK SUPPL	\$14.03	FREIGHT - VM
Total for	TERMINAL SUPPLY CO		\$298.32	
TREKK DESIGN GROUP, LLC				
26-000806	09-3100-59999.00	Other Capital Outlay	\$11703.82	STREET MASTER PLAN 56.10% COMPLETED
26-000803	11-1111-51500.00	Engineering Fees	\$5149.50	FLOODPLAIN STUDY - CRITES PARK - STORM
26-000798	09-3100-59080.00-TAP-	Street Work	\$5392.13	FESTUS SCHOOL SIDEWALKS - ROW DESIGN
Total for	TREKK DESIGN GROUP, LLC		\$22245.45	
TWIN CITY AREA CHAMBER OF COMMERCE				
5839	01-1000-57000.00	DUES, LICENSES & PER	\$40.00	BARB & LEAH -JUNE2026 - ADMIN
Total for	TWIN CITY AREA CHAMBER OF COMMERCE		\$40.00	
US VENTURE HOLDINGS				
INV0016228921	21-2100-55300.00	Vehicle Maintenance	\$577.46	(4) GOODYEAR EAGLE TIRES - POLICE
	21-2100-55300.00	Vehicle Maintenance	-\$47.46	TAX EXEMPT - REMOVE TAX
Total for	US VENTURE HOLDINGS		\$530.00	
VALVOLINE LLC				
368534	21-2100-55300.00	Vehicle Maintenance	\$80.92	OIL CHANGE & AIR FILTER VIN 638656 - POL
368341	21-2100-55300.00	Vehicle Maintenance	\$58.53	OIL CHANGE & OIL FILTER VIN 689419 - POL
368464	21-2100-55300.00	Vehicle Maintenance	\$106.57	OIL CHANGE & OIL FILTER VIN 519430 - POL
Total for	VALVOLINE LLC		\$246.02	
VERTICAL COMMUNICATIONS, INC				
2171757	21-2150-54300.00	Office Supplies	\$166.38	GRANDSTREAM TELEPHONE ADAPTER
Total for	VERTICAL COMMUNICATIONS, INC		\$166.38	

CITY OF FESTUS Check Detail Register

19/21
June 18, 2026 09:16 AM

JUNE 22ND, 2026 -WARRANT

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
VERIZON WIRELESS				
6142545249	01-1600-54200.00	Telephone	\$152.56	TELEPHONE - BLDG
	50-3110-54200.00	Telephone	\$48.46	TELEPHONE - WATER ADMIN
	02-2000-54200.00	Telephone	\$99.82	TELEPHONE - HEALTH
	04-4000-54200.00	Telephone	\$102.60	TELEPHONE- PARK
	50-3150-54200.00	Telephone	\$238.81	TELEPHONE- WATER DIST
	09-3100-54200.00	Telephone	\$33.92	TELEPHONE-STREET
	50-3120-54200.00	Telephone	\$17.40	TELEPHONE -WATER PROD
	11-1111-54200.00	Telephone	\$6.01	TELEPHONE - STORM
	01-1000-54200.00	Telephone	\$40.01	TELEPHONE ROUTER - ADMIN
	01-5100-54200.00	Telephone	\$40.01	TELEPHONE - VM
	22-2200-54200.00	Telephone	\$37.56	TELEPHONE- FIRE
6145053427 5/26	22-2200-54200.00	Telephone	\$120.12	MONTHLY SERVICE 6 MIFI LINES - FIRE
Total for	VERIZON WIRELESS		\$937.28	
VIKING-CIVES MIDWEST INC				
111804	09-3100-55400.00	Heavy Equipment Maint	\$62.93	(2) AERO ROCKER SWITCH - STREET
Total for	VIKING-CIVES MIDWEST INC		\$62.93	
WEHNER'S AWARDS INC				
H320	12-1200-59999.00-CAR	Other Capital Outlay	\$310.00	100 DASH PLATES - FALL CRUISE 26
H319	12-1200-59999.00-CAR	Other Capital Outlay	\$310.00	100 DASH PLATES - JUN-26 CRUISE - TOURIS
Total for	WEHNER'S AWARDS INC		\$620.00	
NICHOLAS SARBER				
8894	03-5500-53300.00	Bldg./Grounds Maint.	\$0.00	400 W MAIN - WINDOW CLEANING - LIBRARY
	01-1000-53300.00	Bldg./Grounds Maint.	\$25.00	711 W MAIN WINDOW CLEANING - 50% ADMIN
	09-3100-53300.00	Bldg./Grounds Maint.	\$8.00	950 N 5TH WINDOW CLEANING- 40% STREET
	01-1600-53300.00	Bldg./Grounds Maint.	\$4.00	950 N 5TH WINDOW CLEANING - 20% BLDG
	21-2100-53300.00	Bldg./Grounds Maint.	\$25.00	711 W MAIN WINDOW CLEANING - 50% POLICE
	50-3110-53300.00	Bldg./Grounds Maint.	\$8.00	950 N 5TH WINDOW CLEANING - 40% WATER
	04-4000-53300.00	Bldg./Grounds Maint.	\$20.00	406 W MAIN - WINDOW CLEANING-PARKS
Total for	NICHOLAS SARBER		\$90.00	
WHOLESALE PLUMBING SUPPLY CO INC				
S4046088.001	04-4000-53300.00	Bldg./Grounds Maint.	\$40.57	(2) EACH 4" & 6" PVC COUPLING - PARK
Total for	WHOLESALE PLUMBING SUPPLY CO INC		\$40.57	
WIL-MIX CONCRETE, LLC				
10471	50-3150-59999.00	Other Capital Outlay	\$1080.00	8CY CONCRETE - ADAMS & BEFFA WTR MAIN
10455	50-3150-59999.00	Other Capital Outlay	\$1350.00	10CY CONCRETE - MAPLE & BEFFA WTR MAIN

CITY OF FESTUS Check Detail Register

20/21
June 18, 2026 09:16 AM

JUNE 22ND, 2026 -WARRANT

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
10506	09-3100-56655.00	Concrete	\$1492.00	11 CY CONCRETE - 1113 CENTRAL - STREET
10492	09-3100-56655.00	Concrete	\$679.00	4.50 CY CONCRETE - 528 MAIN - STREET
10515	04-4000-53300.00	Bldg./Grounds Maint.	\$401.00	2.00 CY CONCRETE - SPLASH PAD - PARK
Total for	WIL-MIX CONCRETE, LLC		\$5002.00	
WIRELESS USA INC				
309292	22-2200-54550.00	MAINTENANCE & SOFT	\$77.50	RADIO SERVICE AGREEMENT JUL-26 - FIRE
309293	21-2100-54550.00	MAINTENANCE & SOFT	\$1174.83	RADIO SERVICE AGREEMENT JUL-26 - POLICE
Total for	WIRELESS USA INC		\$1252.33	

CITY OF FESTUS
Check Detail Register

JUNE 22ND, 2026 -WARRANT

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
-----------------------	------------------	--------------------	---------------------	----------------

Total Amount Being Paid: \$912167.04



MEMO

TO: Mayor & City Council
FROM: Accounts Payable – Melissa Brown
DATE: June 22nd, 2026
RE: Warrant & Additions

Please find the attached invoice register for Monday's meeting:

<u>Report Date</u>	<u>Report Total</u>
06/18/26	\$ 912,188.34
06/22/26	\$ 3,241.84

***Total for 06/22/26 meeting warrant and addition equals \$ 915,430.18**

CITY OF FESTUS Check Detail Register

JUNE 22ND, 2026 -WARRANT ADDITION

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
ARNOLD READY MIX				
56774	50-3150-59999.00	Other Capital Outlay	\$1244.50	6.50 CY - WHITE ROCK RIVER SAND- 527 MAP
Total for	ARNOLD READY MIX		\$1244.50	
COMMERCE BANK-COMMERCIAL CARDS				
WHALEY 6/26	04-4000-53300.00	Bldg./Grounds Maint.	\$259.98	4FT GATE WIRE 2X4 BLUE
	04-4000-55350.00	LIGHT EQUIPMENT &	\$332.36	WELD A ARM - LAWN MOWER ARM
Total for	COMMERCE BANK-COMMERCIAL CARDS		\$592.34	
THOMAS STILLMAN				
26-BARN REFD 7/10/27	04-0000-24000.00	Deposits Refundable	\$500.00	DEPOSIT REFUND 7/10/27- STILLMANN
	04-4000-48365.00	BARN RENTAL FEE	\$825.00	BARN RENTAL REFUND-7/10/27-STILLMAN
26-PAV RENTAL REFUND	04-4000-48360.00	Park User's Fee/Pavilion	\$80.00	REFUND PAV FEE DUE 2 ISSUE -KOLLMAN-6/20
Total for	VICTORIA KOLLMAN		\$1405.00	

CITY OF FESTUS
Check Detail Register

JUNE 22ND, 2026 -WARRANT ADDITION

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
-----------------------	------------------	--------------------	---------------------	----------------

Total Amount Being Paid: \$3241.84

Print

Request to Speak at Council Meeting - Submission #4602

Date Submitted: 6/4/2026

Setting an Appointment

Residents wishing to speak to the City Council are asked to register - Discussion items are in two categories: Agenda items and Non-agenda items. Requests to speak on Agenda items must be submitted to the City Clerk no later than 2 p.m. the day of the regular session meeting. Requests to speak on Non-agenda items must be submitted to the City Clerk no later than 4 p.m. the Wednesday prior to the regular session meeting.

Rules of Decorum at the Council Meeting

During Public Comment, The names of those persons who have submitted a complete request to speak will be called. When you are called, please step to the lectern, state your name and address, and appropriate comments. Please consult the Rules of Decorum for guidance;

<https://www.festusmo.gov/DocumentCenter/View/1023/Rules-of-Decorum>

Name*

Clarissa Eaton

Email Address*

[REDACTED]

Address*

3419 Kathleen Drive

City*

Festus

State

Mo

Zip Code

63028

Phone Number*

[REDACTED]

Fax Number

[REDACTED]

Agenda or Non-Agenda Topic*

Agenda Topic

Please indicate if you wish to speak about an Agenda or Non-Agenda topic.

Topic you wish to speak about*

Dastardly data center or SURVEILLANCE CENTER is more accurate.

Public Information

Only name and address of request will appear publicly. Email and phone numbers will be redacted.

Print

Request to Speak at Council Meeting - Submission #4612

Date Submitted: 6/8/2026

Setting an Appointment

Residents wishing to speak to the City Council are asked to register - Discussion items are in two categories: Agenda items and Non-agenda items. Requests to speak on Agenda items must be submitted to the City Clerk no later than 2 p.m. the day of the regular session meeting. Requests to speak on Non-agenda items must be submitted to the City Clerk no later than 4 p.m. the Wednesday prior to the regular session meeting.

Rules of Decorum at the Council Meeting

During Public Comment, The names of those persons who have submitted a complete request to speak will be called. When you are called, please step to the lectern, state your name and address, and appropriate comments. Please consult the Rules of Decorum for guidance;

<https://www.festusmo.gov/DocumentCenter/View/1023/Rules-of-Decorum>

Name*

Andrew Smreker

Email Address*

[REDACTED]

Address*

54 Jackson Cir

City*

Festus

State

MO

Zip Code

63028

Phone Number*

[REDACTED]

Fax Number

Agenda or Non-Agenda Topic*

Agenda Topic

Please indicate if you wish to speak about an Agenda or Non-Agenda topic.

Topic you wish to speak about*

Recall

Public Information

Only name and address of request will appear publicly. Email and phone numbers will be redacted.

Print

Request to Speak at Council Meeting - Submission #4606

Date Submitted: 6/7/2026

Setting an Appointment

Residents wishing to speak to the City Council are asked to register - Discussion items are in two categories: Agenda items and Non-agenda items. Requests to speak on Agenda items must be submitted to the City Clerk no later than 2 p.m. the day of the regular session meeting. Requests to speak on Non-agenda items must be submitted to the City Clerk no later than 4 p.m. the Wednesday prior to the regular session meeting.

Rules of Decorum at the Council Meeting

During Public Comment, The names of those persons who have submitted a complete request to speak will be called. When you are called, please step to the lectern, state your name and address, and appropriate comments. Please consult the Rules of Decorum for guidance;

<https://www.festusmo.gov/DocumentCenter/View/1023/Rules-of-Decorum>

Name*

Mary Buckalew

Email Address*

[REDACTED]

Address*

3259 Watson Road

City*

Festus

State

[REDACTED]

Zip Code

63028

Phone Number*

[REDACTED]

Fax Number

[REDACTED]

Agenda or Non-Agenda Topic*

Agenda Topic

Please indicate if you wish to speak about an Agenda or Non-Agenda topic.

Topic you wish to speak about*

General Topic

Public Information

Only name and address of request will appear publicly. Email and phone numbers will be redacted.

Print

Request to Speak at Council Meeting - Submission #4639

Date Submitted: 6/16/2026

Setting an Appointment

Residents wishing to speak to the City Council are asked to register - Discussion items are in two categories: Agenda items and Non-agenda items. Requests to speak on Agenda items must be submitted to the City Clerk no later than 2 p.m. the day of the regular session meeting. Requests to speak on Non-agenda items must be submitted to the City Clerk no later than 4 p.m. the Wednesday prior to the regular session meeting.

Rules of Decorum at the Council Meeting

During Public Comment, The names of those persons who have submitted a complete request to speak will be called. When you are called, please step to the lectern, state your name and address, and appropriate comments. Please consult the Rules of Decorum for guidance;

<https://www.festusmo.gov/DocumentCenter/View/1023/Rules-of-Decorum>

Name*

Mary Fakes

Email Address*

[REDACTED]

Address*

9 Cedarbrook

City*

Festus

State

MO

Zip Code

63028

Phone Number*

[REDACTED]

Fax Number

[REDACTED]

Agenda or Non-Agenda Topic*

Non-Agenda Topic

Please indicate if you wish to speak about an Agenda or Non-Agenda topic.

Topic you wish to speak about*

General topics

Public Information

Only name and address of request will appear publicly. Email and phone numbers will be redacted.

Print

Request to Speak at Council Meeting - Submission #4640

Date Submitted: 6/16/2026

Setting an Appointment

Residents wishing to speak to the City Council are asked to register - Discussion items are in two categories: Agenda items and Non-agenda items. Requests to speak on Agenda items must be submitted to the City Clerk no later than 2 p.m. the day of the regular session meeting. Requests to speak on Non-agenda items must be submitted to the City Clerk no later than 4 p.m. the Wednesday prior to the regular session meeting.

Rules of Decorum at the Council Meeting

During Public Comment, The names of those persons who have submitted a complete request to speak will be called. When you are called, please step to the lectern, state your name and address, and appropriate comments. Please consult the Rules of Decorum for guidance;

<https://www.festusmo.gov/DocumentCenter/View/1023/Rules-of-Decorum>

Name*

Erica carter

Email Address*

Address*

14 ashford place

City*

Festus

State

Mo

Zip Code

63028

Phone Number*

Fax Number

Agenda or Non-Agenda Topic*

Non-Agenda Topic

Please indicate if you wish to speak about an Agenda or Non-Agenda topic.

Topic you wish to speak about*

General

Public Information

Only name and address of request will appear publicly. Email and phone numbers will be redacted.

Print

Request to Speak at Council Meeting - Submission #4643

Date Submitted: 6/17/2026

Setting an Appointment

Residents wishing to speak to the City Council are asked to register - Discussion items are in two categories: Agenda items and Non-agenda items. Requests to speak on Agenda items must be submitted to the City Clerk no later than 2 p.m. the day of the regular session meeting. Requests to speak on Non-agenda items must be submitted to the City Clerk no later than 4 p.m. the Wednesday prior to the regular session meeting.

Rules of Decorum at the Council Meeting

During Public Comment, The names of those persons who have submitted a complete request to speak will be called. When you are called, please step to the lectern, state your name and address, and appropriate comments. Please consult the Rules of Decorum for guidance;

<https://www.festusmo.gov/DocumentCenter/View/1023/Rules-of-Decorum>

Name*

Sherman Doyle

Email Address*

[REDACTED]

Address*

6 Glenkee Court

City*

Festus

State

Missouri

Zip Code

63028

Phone Number*

[REDACTED]

Fax Number

[REDACTED]

Agenda or Non-Agenda Topic*

Non-Agenda Topic

Please indicate if you wish to speak about an Agenda or Non-Agenda topic.

Topic you wish to speak about*

GENERAL

Public Information

Only name and address of request will appear publicly. Email and phone numbers will be redacted.

Request to Speak at Council Meeting

Setting an Appointment

Residents wishing to speak to the City Council are asked to register - Discussion items are in two categories: Agenda items and Non-agenda items. Requests to speak on Agenda items must be submitted to the City Clerk no later than 2 p.m. the day of the regular session meeting. Requests to speak on Non-agenda items must be submitted to the City Clerk no later than 4 p.m. the Wednesday prior to the regular session meeting.

Rules of Decorum at the Council Meeting

During Public Comment, The names of those persons who have submitted a complete request to speak will be called. When you are called, please step to the lectern, state your name and address, and appropriate comments. Please consult the Rules of Decorum for guidance;

<https://www.festusmo.gov/DocumentCenter/View/1023/Rules-of-Decorum>

Name*

Christy Stites

Email Address*

[REDACTED]

Address*

911 Burgess

City*

Crystal City

State

MO

Zip Code

63019

Phone Number*

[REDACTED]

Fax Number

Agenda or Non-Agenda Topic*

Non-Agenda Topic

Please indicate if you wish to speak about an Agenda or Non-Agenda topic.

Topic you wish to speak about*

Traffic Study on Gamel Cemetery & General

Public Information

Only name and address of request will appear publicly. Email and phone numbers will be redacted.

Print

Request to Speak at Council Meeting - Submission #4645

Date Submitted: 6/17/2026

Setting an Appointment

Residents wishing to speak to the City Council are asked to register - Discussion items are in two categories: Agenda items and Non-agenda items. Requests to speak on Agenda items must be submitted to the City Clerk no later than 2 p.m. the day of the regular session meeting. Requests to speak on Non-agenda items must be submitted to the City Clerk no later than 4 p.m. the Wednesday prior to the regular session meeting.

Rules of Decorum at the Council Meeting

During Public Comment, The names of those persons who have submitted a complete request to speak will be called. When you are called, please step to the lectern, state your name and address, and appropriate comments. Please consult the Rules of Decorum for guidance;

<https://www.festusmo.gov/DocumentCenter/View/1023/Rules-of-Decorum>

Name*

Judy Ivery

Email Address*

[REDACTED]

Address*

1952 Anchorage Dr.

City*

Festus

State

Mo

Zip Code

63028

Phone Number*

[REDACTED]

Fax Number

[REDACTED]

Agenda or Non-Agenda Topic*

Non-Agenda Topic

Please indicate if you wish to speak about an Agenda or Non-Agenda topic.

Topic you wish to speak about*

General

Public Information

Only name and address of request will appear publicly. Email and phone numbers will be redacted.

Print

Request to Speak at Council Meeting - Submission #4646

Date Submitted: 6/17/2026

Setting an Appointment

Residents wishing to speak to the City Council are asked to register - Discussion items are in two categories: Agenda items and Non-agenda items. Requests to speak on Agenda items must be submitted to the City Clerk no later than 2 p.m. the day of the regular session meeting. Requests to speak on Non-agenda items must be submitted to the City Clerk no later than 4 p.m. the Wednesday prior to the regular session meeting.

Rules of Decorum at the Council Meeting

During Public Comment, The names of those persons who have submitted a complete request to speak will be called. When you are called, please step to the lectern, state your name and address, and appropriate comments. Please consult the Rules of Decorum for guidance;

<https://www.festusmo.gov/DocumentCenter/View/1023/Rules-of-Decorum>

Name*

John

Email Address*

Youmans

Address*

921 North 4th Street

City*

Festus

State

MO

Zip Code

63028

Phone Number*

[REDACTED]

Fax Number

Agenda or Non-Agenda Topic*

Non-Agenda Topic

Please indicate if you wish to speak about an Agenda or Non-Agenda topic.

Topic you wish to speak about*

Timeline of Events, Lies, and Corruption so Allen McCarthy Knows Exactly Who He Is Throwing in With

In Congress, July 4, 1776

The unanimous Declaration of the thirteen united States of America, When in the Course of human events, it becomes necessary for one people to dissolve the political bands which have connected them with another, and to assume among the powers of the earth, the separate and equal station to which the Laws of Nature and of Nature's God entitle them, a decent respect to the opinions of mankind requires that they should declare the causes which impel them to the separation.

We hold these truths to be self-evident, that all men are created equal, that they are endowed by their Creator with certain unalienable Rights, that among these are Life, Liberty and the pursuit of Happiness.--That to secure these rights, Governments are instituted among Men, deriving their just powers from the consent of the governed, --That whenever any Form of Government becomes destructive of these ends, it is the Right of the People to alter or to abolish it, and to institute new Government, laying its foundation on such principles and organizing its powers in such form, as to them shall seem most likely to effect their Safety and Happiness. Prudence, indeed, will dictate that Governments long established should not be changed for light and transient causes; and accordingly all experience hath shewn, that mankind are more disposed to suffer, while evils are sufferable, than to right themselves by abolishing the forms to which they are accustomed. But when a long train of abuses and usurpations, pursuing invariably the same Object evinces a design to reduce them under absolute Despotism, it is their right, it is their duty, to throw off such Government, and to provide new Guards for their future security.--Such has been the patient sufferance of these Colonies; and such is now the necessity which constrains them to alter their former Systems of Government. The history of the present King of Great Britain is a history of repeated injuries and usurpations, all having in direct object the establishment of an absolute Tyranny over these States. To prove this, let Facts be submitted to a candid world.

He has refused his Assent to Laws, the most wholesome and necessary for the public good.

He has forbidden his Governors to pass Laws of immediate and pressing importance, unless suspended in their operation till his Assent should be obtained; and when so suspended, he has utterly neglected to attend to them.

He has refused to pass other Laws for the accommodation of large districts of people, unless those people would relinquish the right of Representation in the Legislature, a right inestimable to them and formidable to tyrants only.

He has called together legislative bodies at places unusual, uncomfortable, and distant from the depository of their public Records, for the sole purpose of fatiguing them into compliance with his measures.

He has dissolved Representative Houses repeatedly, for opposing with manly firmness his invasions on the rights of the people.

He has refused for a long time, after such dissolutions, to cause others to be elected; whereby the Legislative powers, incapable of Annihilation, have returned to the People at large for their exercise; the State remaining in the mean time exposed to all the dangers of invasion from without, and convulsions within.

He has endeavoured to prevent the population of these States; for that purpose obstructing the Laws for Naturalization of Foreigners; refusing to pass others to encourage their migrations hither, and raising the conditions of new Appropriations of Lands.

He has obstructed the Administration of Justice, by refusing his Assent to Laws for establishing Judiciary powers.

He has made Judges dependent on his Will alone, for the tenure of their offices, and the amount and payment of their salaries.

He has erected a multitude of New Offices, and sent hither swarms of Officers to harrass our people, and eat out their substance.

He has kept among us, in times of peace, Standing Armies without the Consent of our legislatures.

He has affected to render the Military independent of and superior to the Civil power.

He has combined with others to subject us to a jurisdiction foreign to our constitution, and unacknowledged by our laws; giving his Assent to their Acts of pretended Legislation:

For Quartering large bodies of armed troops among us:

For protecting them, by a mock Trial, from punishment for any Murders which they should commit on the Inhabitants of these States:

For cutting off our Trade with all parts of the world:

For imposing Taxes on us without our Consent:

For depriving us in many cases, of the benefits of Trial by Jury:

For transporting us beyond Seas to be tried for pretended offences:

For abolishing the free System of English Laws in a neighbouring Province, establishing therein an Arbitrary government, and enlarging its Boundaries so as to render it at once an example and fit instrument for introducing the same absolute rule into these Colonies:

For taking away our Charters, abolishing our most valuable Laws, and altering fundamentally the Forms of our Governments:

For suspending our own Legislatures, and declaring themselves invested with power to legislate for us in all cases whatsoever.

He has abdicated Government here, by declaring us out of his Protection and waging War against us.

He has plundered our seas, ravaged our Coasts, burnt our towns, and destroyed the lives of our people.

He is at this time transporting large Armies of foreign Mercenaries to compleat the works of death, desolation and tyranny, already begun with circumstances of Cruelty & perfidy scarcely paralleled in the most barbarous ages, and totally unworthy the Head of a civilized nation.

He has constrained our fellow Citizens taken Captive on the high Seas to bear Arms against their Country, to become the executioners of their friends and Brethren, or to fall themselves by their Hands.

He has excited domestic insurrections amongst us, and has endeavoured to bring on the inhabitants of our frontiers, the merciless Indian Savages, whose known rule of warfare, is an undistinguished destruction of all ages, sexes and conditions.

In every stage of these Oppressions We have Petitioned for Redress in the most humble terms: Our repeated Petitions have been answered only by repeated injury. A Prince, whose character is thus marked by every act which may define a Tyrant, is unfit to be the ruler of a free people.

Nor have We been wanting in attentions to our Brittish brethren. We have warned them from time to time of attempts by their legislature to extend an unwarrantable jurisdiction over us. We have reminded them of the circumstances of our emigration and settlement here. We have appealed to their native justice and magnanimity, and we have conjured them by the ties of our common kindred to disavow these usurpations, which, would inevitably interrupt our connections and correspondence. They too have been deaf to the voice of justice and of consanguinity. We must, therefore, acquiesce in the necessity, which denounces our Separation, and hold them, as we hold the rest of mankind, Enemies in War, in Peace Friends.

We, therefore, the Representatives of the united States of America, in General Congress, Assembled, appealing to the Supreme Judge of the world for the rectitude of our intentions, do, in the Name, and by Authority of the good People of these Colonies, solemnly publish and declare, That these United Colonies are, and of Right ought to be Free and Independent States; that they are Absolved from all Allegiance to the British Crown, and that all political connection between them and the State of Great Britain, is and ought to be totally dissolved; and that as Free and Independent States, they have full Power to levy War, conclude Peace, contract Alliances, establish Commerce, and to do all other Acts

and Things which Independent States may of right do. And for the support of this Declaration, with a firm reliance on the protection of divine Providence, we mutually pledge to each other our Lives, our Fortunes and our sacred Honor.

Stephen Hopkins

William Ellery

Connecticut

Roger Sherman

Samuel Huntington

William Williams

Oliver Wolcott

New Hampshire

Matthew Thornton

Public Information

Only name and address of request will appear publicly. Email and phone numbers will be redacted.

Print

Request to Speak at Council Meeting - Submission #4648

Date Submitted: 6/17/2026

Setting an Appointment

Residents wishing to speak to the City Council are asked to register - Discussion items are in two categories: Agenda items and Non-agenda items. Requests to speak on Agenda items must be submitted to the City Clerk no later than 2 p.m. the day of the regular session meeting. Requests to speak on Non-agenda items must be submitted to the City Clerk no later than 4 p.m. the Wednesday prior to the regular session meeting.

Rules of Decorum at the Council Meeting

During Public Comment, The names of those persons who have submitted a complete request to speak will be called. When you are called, please step to the lectern, state your name and address, and appropriate comments. Please consult the Rules of Decorum for guidance;

<https://www.festusmo.gov/DocumentCenter/View/1023/Rules-of-Decorum>

Name*

Cheryl Hagerty

Email Address*

Address*

11755 Gamel Cemetery Road

City*

Festus

State

MO

Zip Code

63028-2349

Phone Number*

Fax Number

Agenda or Non-Agenda Topic*

Non-Agenda Topic

Please indicate if you wish to speak about an Agenda or Non-Agenda topic.

Topic you wish to speak about*

General

Public Information

Only name and address of request will appear publicly. Email and phone numbers will be redacted.

Print

Request to Speak at Council Meeting - Submission #4649

Date Submitted: 6/17/2026

Setting an Appointment

Residents wishing to speak to the City Council are asked to register - Discussion items are in two categories: Agenda items and Non-agenda items. Requests to speak on Agenda items must be submitted to the City Clerk no later than 2 p.m. the day of the regular session meeting. Requests to speak on Non-agenda items must be submitted to the City Clerk no later than 4 p.m. the Wednesday prior to the regular session meeting.

Rules of Decorum at the Council Meeting

During Public Comment, The names of those persons who have submitted a complete request to speak will be called. When you are called, please step to the lectern, state your name and address, and appropriate comments. Please consult the Rules of Decorum for guidance;

<https://www.festusmo.gov/DocumentCenter/View/1023/Rules-of-Decorum>

Name*

Rozilyn Daniels

Email Address*

Address*

16 Glenkee Ct

City*

Festus

State

MO

Zip Code

63028

Phone Number*

Fax Number

Agenda or Non-Agenda Topic*

Non-Agenda Topic

Please indicate if you wish to speak about an Agenda or Non-Agenda topic.

Topic you wish to speak about*

General

Public Information

Only name and address of request will appear publicly. Email and phone numbers will be redacted.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FESTUS, MISSOURI, REZONING A PARCEL WITHIN THE CITY OF FESTUS LOCATED AT 1235 HILL ROAD (JEFFERSON COUNTY PARCEL IDENTIFICATION NUMBER 18100101001002) FROM THE R-3 SINGLE-FAMILY DISTRICT TO E-2 CLUSTERED HOME SINGLE-FAMILY DISTRICT; DIRECTING THE CITY CLERK TO UPDATE THE ZONING MAP OF THE CITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, § 89.020, RSMo authorizes the City Council of the City of Festus to divide the City into districts of such number, shape, and area as may be deemed best suited to carry out the purposes of Chapter 89, RSMo, and within such districts, to regulate and restrict the erection, construction, reconstruction, alteration or use of buildings, structures, or land; and

WHEREAS, David Ginsburg, owner of Harvest House Enterprises, Inc., (the “Petitioner”), has submitted to the City a petition to rezone Jefferson County Parcel Identification Number 18100101001002 (1235 Hill Road) from the R-3 Single-Family District to E-2 Clustered Home Single-Family District; and

WHEREAS, on the 18th day of June 2026, the rezoning application was considered by the Planning and Zoning Commission, and the Planning and Zoning Commission voted to recommend that the City Council approve the rezoning application; and

WHEREAS, a public hearing was conducted before the City Council of the City of Festus on the 22nd day of June 2026, after notice was published on the 29th day of May, 2026, in *The Countian – Jefferson County*, a newspaper of general circulation within the City of Festus, in accordance with §§ 89.050 and 89.060, RSMo and § 405.840 of the Code of Ordinances of the City of Festus; and

WHEREAS, Petitioners have posted signs measuring at least four feet (4’) by eight feet (8’), regarding the petitions for rezoning, on the parcels proposed to be rezoned at least fifteen (15) days prior to such public hearing; and

WHEREAS, the City Council of the City of Festus finds that the proposed rezoning would promote the health, safety, morals and the general welfare of the City of Festus and its inhabitants, and would be consistent with the purposes set forth in §§ 89.020 through 89.040, RSMo.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FESTUS, MISSOURI, AS FOLLOWS:

SECTION I. The following described parcel is hereby rezoned from the R-3 Single-Family District to E-2 Clustered Home Single-Family District:

One parcel of land located at 1235 Hill Road (Jefferson County Parcel Identification Number 18100101001002), and as more fully described on Exhibit A, attached hereto and incorporated by reference.

SECTION II. The City Clerk is directed to update the Zoning District Map to reflect the zone changes approved by Sections I & II of this Ordinance.

SECTION III. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, phrases and words of this Ordinance are severable, and if any section, paragraph, sentence, clause, phrase or word(s) of this Ordinance shall be declared unconstitutional or otherwise invalid, such unconstitutionality or invalidity shall not affect any of the remaining sections, paragraphs, sentences, clauses, phrases and words of this Ordinance since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional or invalid portion of the Ordinance.

SECTION IV. This Ordinance shall be and become in full force and effect from and after the date of its passage by the City Council and the approval of the Mayor.

READ TWO TIMES AND PASSED THIS 22ND DAY OF JUNE 2026.

President of the City Council

APPROVED THIS 22ND DAY OF JUNE 2026.

Mayor of the City of Festus

ATTEST:

City Clerk

Exhibit A

[*insert petition(s) for rezoning*]



Planning Department Report to Planning & Zoning

General Information:

Meeting Date: June 18, 2026
App. Request: Rezoning (R-3 to E-2 Attached one family)

Address of Site: 1235 Hill Rd
Parcel Num: 18-1.0-01.0-1-001-002.

Applicant Name: David Ginsburg
Street Address: 7655 Courtyard Run West
City, State, Zip: Boca Raton, Fl. 33433

Owner Name: Harvest House Enterprises Inc
Street Address: 7655 Courtyard Run West
City, State, Zip: Boca Raton, Fl 33433

Size of Tract: +/- 0.79 Acres
Current Zoning: R-3 Single Family

Prepared By: Jim Walker
Date: May 21, 2026

Attachments: Application
Street View
Overhead
Concept Plan

Surrounding Zoning:

Applicants property is zoned R-3 (One/two Family)

Surrounding properties are zoned R-3 (One/two Family)

Applicant Property:

Single family dwelling that is currently vacant and in disrepair.

Petition Request:

The applicant is seeking approval to rezone the property to E-2 (Attached one family) for possible future development of townhouse style homes.

Planning Dept. Analysis:

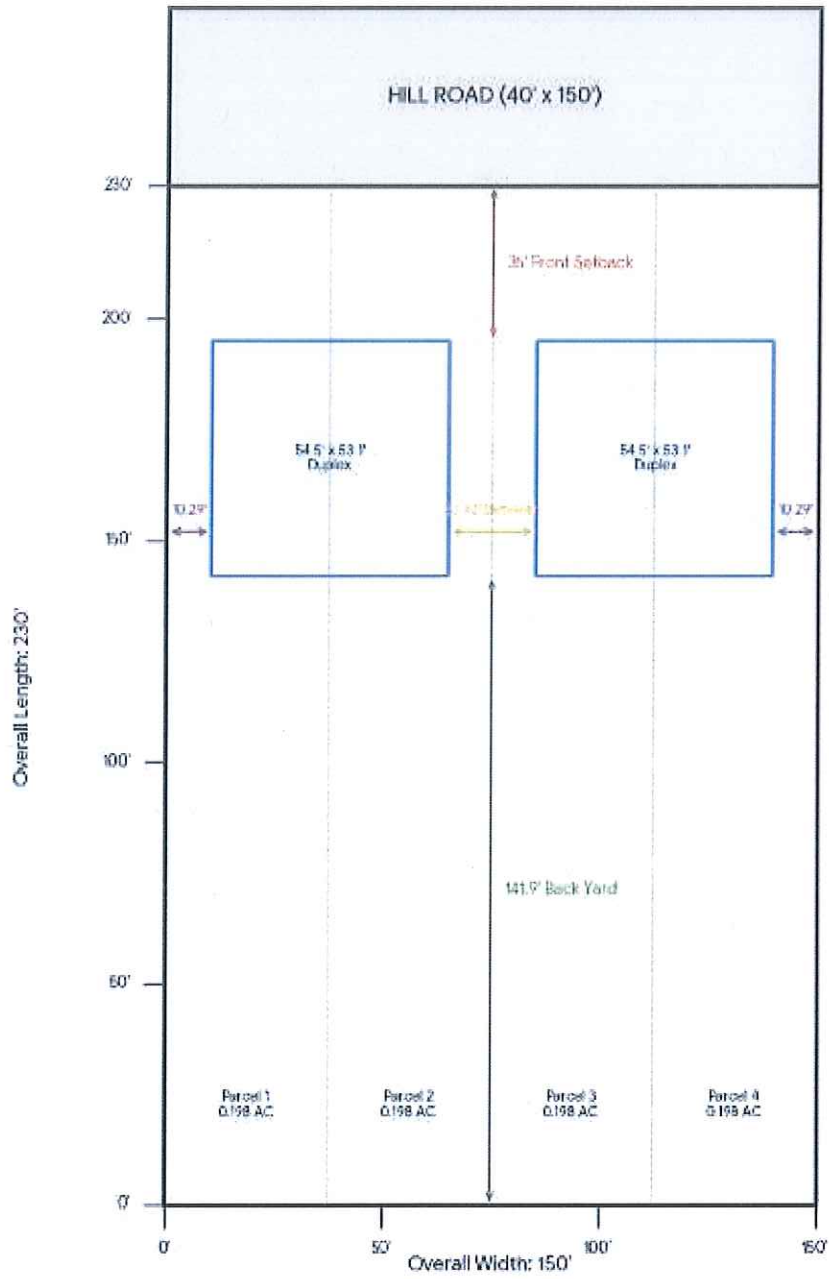
The property is currently unoccupied and has had previous code violations. There has been progress for cleaning up the property.

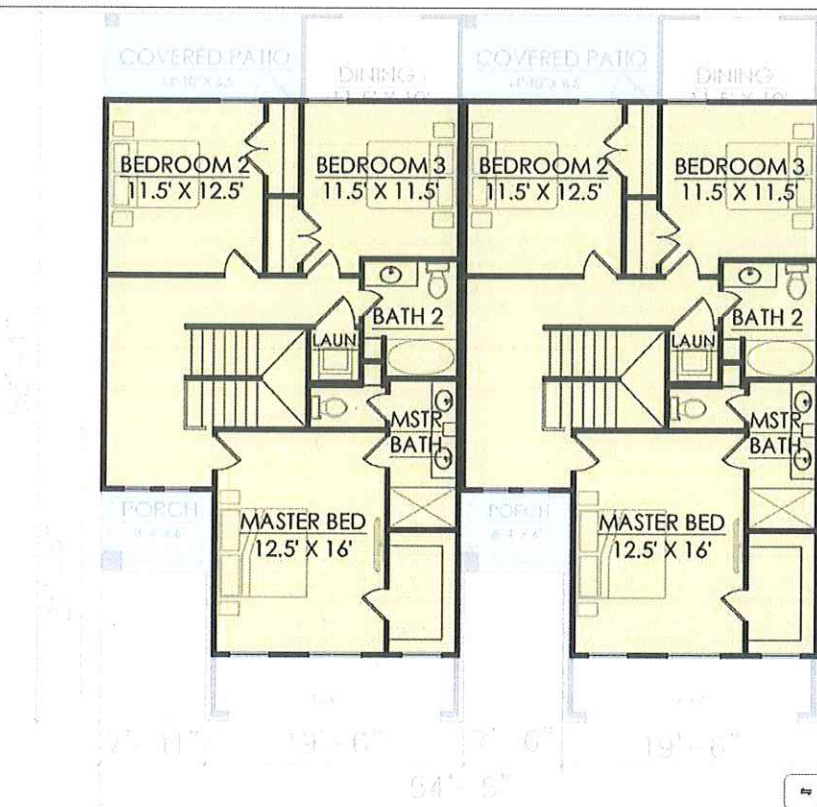
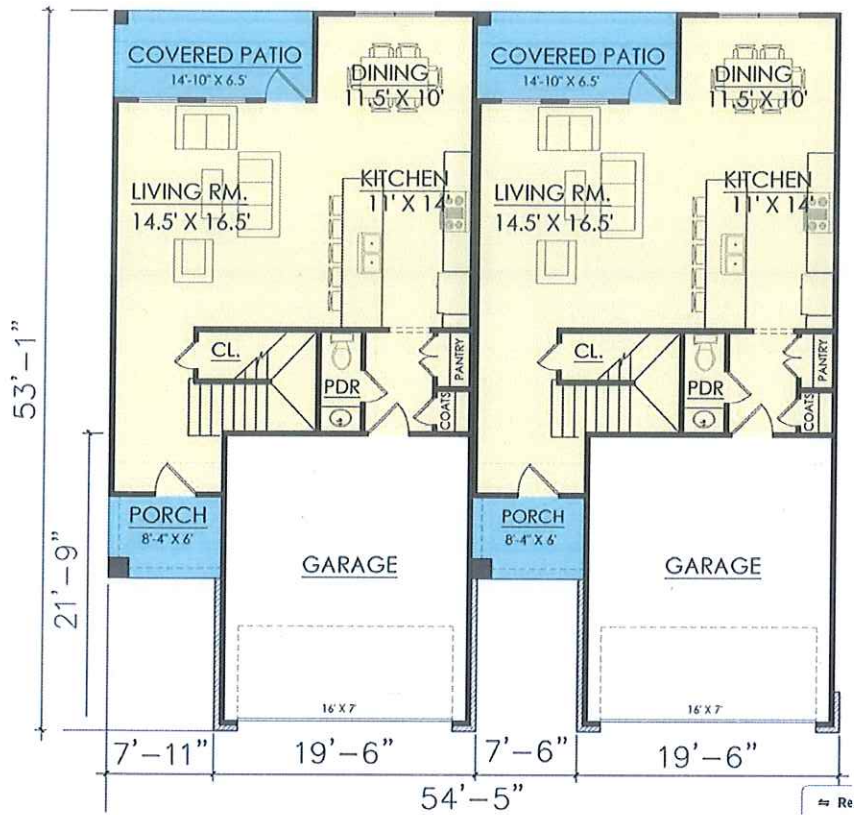
The property is currently being remodeled for a single family dwelling. However, there will need to be extensive work done to the home.

The property has historically been a single family dwelling

All other building and zoning codes or ordinances will be required for any development

Proposed Initial Plot Plan
1235 Hill Road
Improvement
Two attached 2 family townhomes







Find address or place

- +
-
- Home
- Layers
- Measure
- Info
- Full Screen
- Print
- Share
- Refresh
- Home
- Layers
- Measure
- Info
- Full Screen
- Print
- Share
- Refresh

38.233451 -90.407610 D...

100 ft

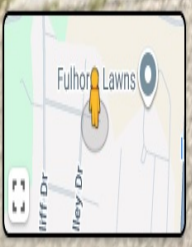
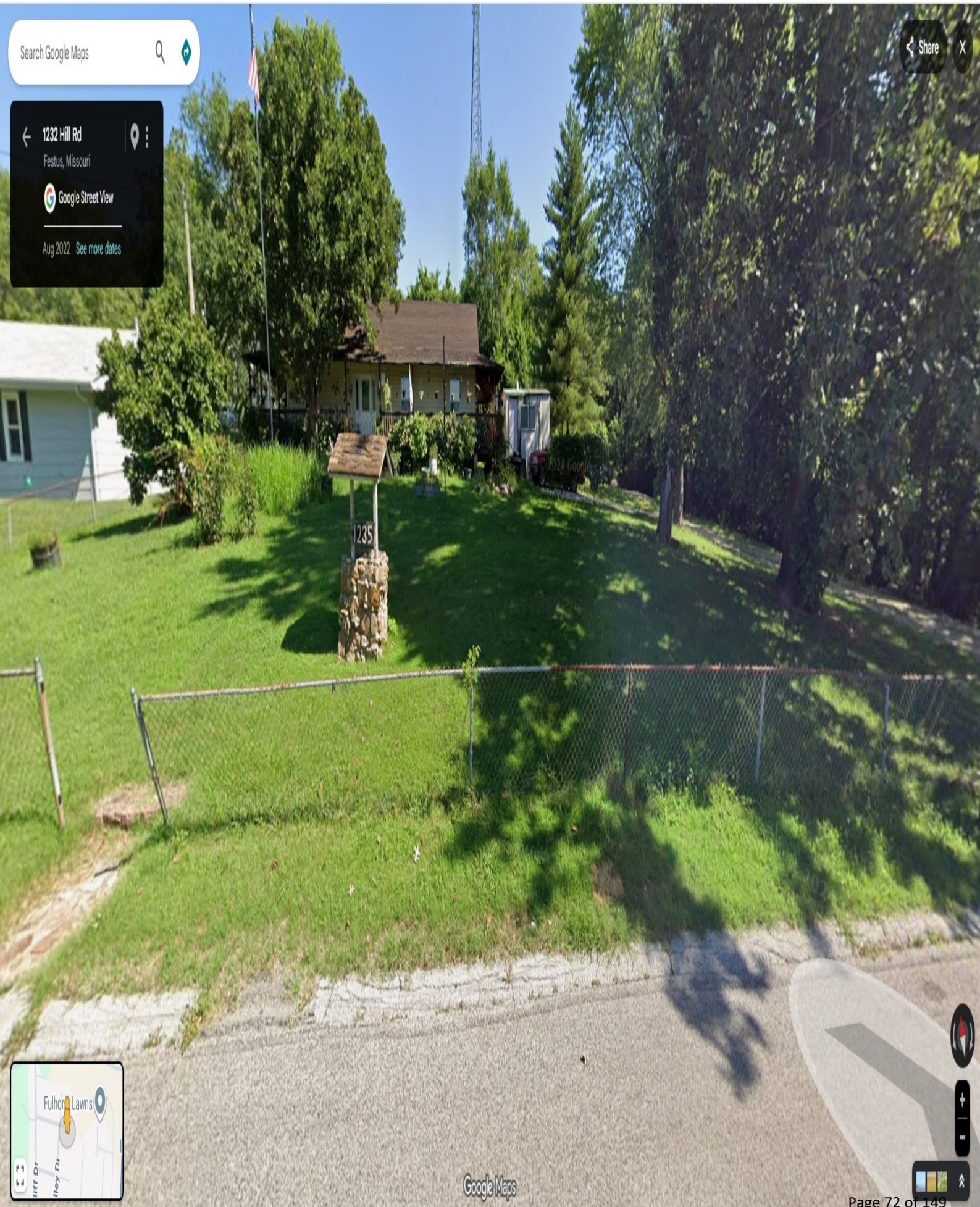
Search Google Maps

Share X

← 1232 Hill Rd
Festus, Missouri

Google Street View

Aug 2022 See more dates



Google Maps

Navigation controls including a compass, a zoom in (+) button, a zoom out (-) button, and a Street View pegman icon.



Planning & Zoning Application

Parcel # 18-1.0-01.0-1-001-002

Property Address/Location	1235 Hill Road, Festus - 68023	Date	4/28/2026
---------------------------	--------------------------------	------	-----------

Applicant

Company Harvest House Enterprises Inc.
 Contact David Ginsburg
 Address 7655 Courtyard Run West
 City Boca Raton State FL Zip 33433
 Phone 7544226921 EMail ginsburgteam@gmail.com and dginsburg@assetrecoverygroup.net

Type of Improvement : (check one)

- Boundary Adjustment - \$50
- Code Change Request - \$150
- Conditional Use Permit - \$150
- PUD Change - \$150
- Rezoning - \$150
- Minor Preliminary - \$50
- Major Preliminary - \$200
- Minor Final Plat - \$50
- Major Final Plat-\$100 + \$1.00 per lot
- Other : _____

Property Owner

same x

Name Harvest House Enterprises Inc
 Address 7655 Courtyard Run West
 City Boca Raton State FL Zip 33433
 Phone Same EMail Same

Proposed Use :

Two attached 2 family townhomes

Clearly describe the request (Attach any additional documentation) :

Requesting rezoning from R-3 one/two family to E-2 attached one family zoning .

Seek planning and zoning for their recommendation and City Council to vote on the change.

Also notify neighbors for the hearing requesting the change.

Project would be to tear down the existing SFR structure & erect two attached 2 family townhomes. Proposed structures comparable to the what is shown on the attached supporting documents. Each townhouse would be sold individually and the lot would be re-platted to create four separate PID's and addresses.

I herby certify that this application is authorized by the owner of record and that I have been authorized by the owner to make this application as his authorized agent.

Printed David Ginsburg Contact: 7544226921

Signature: _____ Date : _____

10626 Business Hwy 21,
Hillsboro,MO, 63050,USA
314-421-1880,
<https://molawyersmedia.com/news/jefferson-county/>

PROOF OF PURCHASE

COPY FOR YOUR RECORDS ONLY, THIS IS NOT AN INVOICE OR
AFFIDAVIT OF PUBLICATION

ADVERTISER

CITY Of Festus Public Works,Account ID 37330
950 N 5Th St,
Festus,MO,630281736

Please Read Carefully

The Countian - Jefferson County is not responsible for errors or omissions after the First Run Date. If any errors exist in your ad, please contact us at **314-421-1880**.
Attorney's placing legal advertisements are responsible for payment of same.

Purchase Order #:
Insertion Order #: 4166161
Placement: The Countian - Jefferson County
Index: Government
Category: Hearings and Minutes
First Issue: 05/29/2026
Last Issue: 05/29/2026
of Insertions: 1
Net Charge: \$14.04
Payments/Credits: \$0.00
Amount Due: \$14.04
Affidavit Reference: Public Hearing

Ad Proof

PUBLIC HEARING NOTICE

The Planning & Zoning Commission and the Festus City Council of the City of Festus, Missouri will hold two public hearings. The Planning & Zoning Commission will meet on Thursday, June 18, 2026, at 6:30 pm and the Festus City Council will meet on Monday, June 22, 2026, at 5:50 pm at Festus City Hall located at 711 W. Main St. The purpose of this hearing is to seek public input regarding a rezoning from R-3 to E-2 (Attached One Family) at 1235 Hill Rd. All interested parties are welcome to attend.

4166161 Jeff Co May 29, 2026

*** Changes to this order may result in pricing changes ***

BOARDS AND COMMISSIONS

Board & Commission
Terms Expiring 2026

<u>Board of Adjustment (6)</u>	<u>5 Year Term</u>	<u>Term Expires</u>	<u>Appointee/Reappointee</u>
Tom Whitener		2031	Tom Whitener R
<u>Planning & Zoning (9)</u>	<u>4 Year Term</u>	<u>Term Expires</u>	<u>Appointee/Reappointee</u>
Bryant Allen		2030	Bryant Allen R
<u>ICC Appeals Board (5)</u>	<u>4 Year Term</u>	<u>Term Expires</u>	<u>Appointee/Reappointee</u>
Bryant Allen		2030	Bryant Allen R
<u>Library Board - Members (9)</u>	<u>3 Year Term</u>	<u>Term Expires</u>	
Steve Stoll		2029	Steve Stoll R
Mark Peckham		2029	James Pacino A
Erica Eisenhauer		2027	Al Siebert A
<u>Tourism Committee (5)</u>	<u>3 Year Term (No more than 2 Consecutive)</u>	<u>Term Expires</u>	
Rhonda Gerstner		2029	Rhonda Gerstner R
Pat Parsons		2029	Kirk Mooney A
Mike Cage		2029	Andy Held A
<u>Police Board</u>	<u>3 Year Term</u>	<u>Term Expires</u>	
Kim Wehlerman		2029	Kim Wehlerman R
<u>Festus Housing Authority (5)</u>	<u>4 Year Term</u>	<u>Term Expires</u>	
Barb Machalek		2030	Barb Machalek R
<u>Park Board - Members (9)</u>	<u>3 Year Term</u>	<u>Term Expires</u>	
Tim Wade		2029	Tim Wade R
Gina Otto		2029	Gina Otto R
Ken Strathmann		2029	Ken Strathmann R

APPLICATION FOR CITY OF FESTUS BOARDS AND COMMISSIONS

Date: 6-16-26

Name: JAMES PACINO

Address: 1405 North Woods DR

Phone No. (707) 318-7451

Email Address: TIRED FATHER OF 6 @ GMAIL.COM

How long have you lived within the city limits of Festus: 5 1/2 YEARS

Which Board/Commission do you wish to serve on:

- Library Board (3 year term)
- Planning and Zoning Commission (4 year term)
- Park Board (3 year term)
- Board of Adjustment (5 year term)
- Police Personnel Board (3 year term)
- Festus Housing Authority (4 year term)
- ICC Board of Appeals
- Tourism Commission (3 year term w/ 2 term limit)
- Twin City Sewage Commission

Level of Education: HIGH SCHOOL

What qualifications do you possess that you feel would make you a good member of the Board/Commission you have expressed interest in: I'M A GOOD LISTENER. I TRY TO SEE BOTH SIDES OF A TOPIC BEFORE MAKING A DECISION.

(Feel free to attach additional page(s) of information)

RETURN COMPLETED APPLICATION TO: Office of the City Clerk, 711 West Main Street, Festus, Missouri 63028.

(For office use only)

Date Received: _____

Date Appointed: _____

Term Expires: _____

APPLICATION FOR CITY OF FESTUS BOARDS AND COMMISSIONS

Date: 12/9/15

Name: Kirk Mooney

Address: 3105 LAKELAND CT, FESTUS 63028

Phone No: 314 795 2169

Email Address: KIRK.MOONEY@COM2MEDIA.COM

How long have you lived within the city limits of Festus: Since 1995

Which Board/Commission do you wish to serve on:

- Library Board (3 year term)
- Planning and Zoning Commission (4 year term)
- Park Board (3 year term)
- Board of Adjustment (5 year term)
- Police Personnel Board (3 year term)
- Festus Housing Authority (4 year term)
- ICC Board of Appeals
- Tourism Commission (3 year term w/ 2 term limit)
- Twin City Sewage Commission

Level of Education: Community College & The Broadview School

What qualifications do you possess that you feel would make you a good member of the Board/Commission you have expressed interest in: ROWN STATION MANAGER & I am very involved throughout this community & serve on a # of Boards & Committees i.e. Twin City 90 day, JUCA BOARD, ENTERPRISE PARK KIWANIS, ETC. I am SA parent of the town of its responsibility.

(Feel free to attach additional page(s) of information)

RETURN COMPLETED APPLICATION TO: Office of the City Clerk, 711 West Main Street, Festus, Missouri 63028.

(For office use only)
Date Received: _____ Date Appointed: _____
Term Expires: _____

APPLICATION FOR CITY OF FESTUS BOARDS AND COMMISSIONS

Date: 12-9-2025

Name: Andrew Held
Address: 502 N. Taylor Ave. Crystal City
Phone No. 314-435-2024
Email Address: andrew.held@mercy.net

How long have you lived within the city limits of Festus: _____

Which Board/Commission do you wish to serve on:

- _____ Library Board (3 year term)
- _____ Planning and Zoning Commission (4 year term)
- _____ Park Board (3 year term)
- _____ Board of Adjustment (5 year term)
- _____ Police Personnel Board (3 year term)
- _____ Festus Housing Authority (4 year term)
- _____ ICC Board of Appeals
- X _____ Tourism Commission (3 year term w/ 2 term limit)
- _____ Twin City Sewage Commission

Level of Education: Masters

What qualifications do you possess that you feel would make you a good member of the Board/Commission you have expressed interest in: I feel that my knowledge of the Festus community and my commitment to promoting local attractions and events have been valuable. In addition my experience in planning and development of local events to promote tourism and economic development make me well suited to be a member.
(Feel free to attach additional page(s) of information)

RETURN COMPLETED APPLICATION TO: Office of the City Clerk, 711 West Main Street, Festus, Missouri 63028.

(For office use only)
Date Received: _____ Date Appointed: _____
Term Expires: _____

Request from Festus Farmers Market to City of Festus

From Tricia Nelson <festusfarmersmarket@gmail.com>

Date Fri 6/12/2026 10:02 AM

To Leah Smith <lsmith@festusmo.gov>

Leah,

We would like to request an additional day to utilize the space at S. 2nd Street & Behring Streets. The City of Festus approved the Festus Farmers Market the use of this space every Saturday from April-October. Since we began our market on Saturdays, we have had many requests to have a mid-week market. We would like to ask the City to approve an additional day of Wednesday afternoon/evenings (times from approximately 2pm-8pm - this would include setup and break down time for vendors).

As a reference, we have had an amazing turnout from our community (and other communities) to our Farmers Market and we often get requests from the community as well as vendors to add another evening to our market dates.

Please consider this email my formal request to ask for Wednesday afternoon/evening of the use of this same area from now through October.

Let me know if you have any questions or what we would need to do in order to get this request approved.

Thanks so much,
Tricia Nelson & Amy Wilson
Organizers for Festus Farmers Market

Business Name	License Number	Expiration Date	License Type	Issued Date	Status	Amount Paid Total	Business Address
1 7-ELEVEN 29027B	26-0000877	06/30/2026	SLL	06/04/2025	Closed	300.00	1301 VETERANS BLVD
2 7-ELEVEN 29027B	26-0000878	06/30/2026	PLL	06/04/2025	Closed	150.00	1301 VETERANS BLVD
3 BIELE STREET PUB AND LIQUORS	26-00001111	06/30/2026	FLL	06/30/2025	Issued	450.00	1100 SHAPIRO DR
4 BIELE STREET PUB AND LIQUORS	26-00001112	06/30/2026	SLL	06/30/2025	Issued	300.00	1100 SHAPIRO DR
5 CENTRAL TAP	26-00001260	06/30/2026	FLL	10/09/2025	Issued	450.00	10 E MAIN STREET
6 CENTRAL TAP	26-00001261	06/30/2026	SLL	10/09/2025	Issued	300.00	10 E MAIN STREET
7 CONTRARIAN CONCERT HALL & THEATER	26-00001045	06/30/2026	FLL	06/26/2025	Issued	450.00	125 MAIN ST
8 CONTRARIAN CONCERT HALL & THEATER	26-00001046	06/30/2026	SLL	06/26/2025	Issued	300.00	125 MAIN ST
9 EXPRESS MART FESTUS	26-00000909	06/30/2026	PLL	06/10/2025	Closed	150.00	999 GANNON DR
10 EXPRESS MART FESTUS	26-00000910	06/30/2026	SLL	06/10/2025	Closed	300.00	999 GANNON DR
11 EXPRESS MART FESTUS	26-00000911	06/30/2026	TPA	06/10/2025	Closed	37.50	999 GANNON DR
12 EXPRESS MART FESTUS WEST	26-00000906	06/30/2026	PLL	06/10/2025	Closed	150.00	801 COLLINS DR
13 EXPRESS MART FESTUS WEST	26-00000907	06/30/2026	SLL	06/10/2025	Closed	300.00	801 COLLINS DR
14 EXPRESS MART FESTUS WEST	26-00000908	06/30/2026	TPA	06/10/2025	Closed	37.50	801 COLLINS DR
15 FESTUS 8 CINEMA	26-00000983	06/30/2026	FLL	06/12/2025	Closed	450.00	1522 PARKWAY W
16 FESTUS 8 CINEMA	26-00000984	06/30/2026	SLL	06/12/2025	Closed	300.00	1522 PARKWAY W
17 FOUR BROTHERS MEADERY LLC	26-00001114	06/30/2026	FLL	06/30/2025	Closed	450.00	124 MAIN ST
18 FOUR BROTHERS MEADERY LLC	26-00001115	06/30/2026	SLL	06/30/2025	Closed	300.00	124 MAIN ST
19 IMO'S - BEN'S FESTUS PIZZA, INC	26-00000982	06/30/2026	5LL	06/12/2025	Closed	75.00	1176 W GANNON DR
20 IMO'S - BEN'S FESTUS PIZZA, INC	26-00001075	06/30/2026	SLL	06/26/2025	Closed	300.00	1176 W GANNON DR
21 KASABI HIBACHI, SUSHI & RAMEN	26-00001025	06/30/2026	5LL	06/23/2025	Closed	75.00	343 N CREEK DR
22 KASABI HIBACHI, SUSHI & RAMEN	26-00001026	06/30/2026	SLL	06/23/2025	Closed	300.00	343 N CREEK DR
23 LD COMPTON BUILDING MATERIALS INC	26-00001023	06/30/2026	SLL	06/23/2025	Closed	300.00	1245 AMERICAN LEGION DR
24 LD COMPTON BUILDING MATERIALS INC	26-00001024	06/30/2026	PLL	06/23/2025	Closed	150.00	1245 AMERICAN LEGION DR
25 MAIN & MILL BREWING COMPANY	26-00001190	06/30/2026	FLL	07/08/2025	Issued	450.00	240 E MAIN ST
26 MAIN & MILL BREWING COMPANY	26-00001191	06/30/2026	SLL	07/08/2025	Issued	300.00	240 E MAIN ST
27 MOBIL ON THE RUN #300	26-00000966	06/30/2026	TPA	06/11/2025	Closed	37.50	620 S TRUMAN BLVD
28 MOBIL ON THE RUN #300	26-00000967	06/30/2026	SLL	06/11/2025	Closed	300.00	620 S TRUMAN BLVD
29 MOBIL ON THE RUN #300	26-00001101	06/30/2026	PLL	06/30/2025	Closed	150.00	620 S TRUMAN BLVD
30 OUR LADY CATHOLIC CHURCH	26-00001212	06/30/2026	5LL	07/17/2025	Closed	75.00	1550 SAINT MARYS LN
31 PEDAL 'N PI	26-00001548	06/30/2026	FLL	01/14/2026	Issued	450.00	319 W MAIN ST
32 PEEBLES VAUGHN WIDEMAN #253	26-00000833	06/30/2026	FLL	05/27/2025	Issued	750.00	849 AMERICAN LEGION DR
33 PEEBLES VAUGHN WIDEMAN #253	26-00000845	06/30/2026	SLL	06/02/2025	Issued	0.00	849 AMERICAN LEGION DR
34 PETIT PAREE RESTAURANT & LOUNGE	26-00001005	06/30/2026	SLL	06/18/2025	Closed	300.00	228 MAIN ST
35 PETIT PAREE RESTAURANT & LOUNGE	26-00001006	06/30/2026	FLL	06/18/2025	Closed	450.00	228 MAIN ST
36 POGOLINOS OF FESTUS, INC.	26-00000963	06/30/2026	5LL	06/10/2025	Closed	75.00	29 MAIN ST
37 SCHNUCK MARKETS INC	26-00000993	06/30/2026	PLL	06/12/2025	Closed	150.00	1181 W GANNON DR
38 SCHNUCK MARKETS INC	26-00000994	06/30/2026	SLL	06/12/2025	Closed	300.00	1181 W GANNON DR
39 SCHNUCK MARKETS INC	26-00000995	06/30/2026	TPA	06/12/2025	Closed	37.50	1181 W GANNON DR
40 TAYTRO'S BAR & BISTRO	26-00001007	06/30/2026	FLL	06/18/2025	Closed	450.00	331 N CREEK DR
41 TAYTRO'S BAR & BISTRO	26-00001008	06/30/2026	SLL	06/18/2025	Closed	300.00	331 N CREEK DR
42 TEXAS ROADHOUSE	26-00001119	06/30/2026	FLL	06/30/2025	Issued	450.00	1351 SHAPIRO DR
43 TEXAS ROADHOUSE	26-00001120	06/30/2026	SLL	06/30/2025	Issued	300.00	1351 SHAPIRO DR
44 THE BRICK BISTRO & BREW	26-00001185	06/30/2026	FLL	07/07/2025	Issued	450.00	218 MAIN ST
45 THE BRICK BISTRO & BREW	26-00001186	06/30/2026	SLL	07/07/2025	Issued	300.00	218 MAIN ST
46 THE PASTA HOUSE COMPANY	26-00000843	06/30/2026	FLL	06/25/2025	Issued	450.00	1606 GALEMORE ST
47 THE PASTA HOUSE COMPANY	26-00000844	06/30/2026	SLL	06/25/2025	Issued	300.00	1606 GALEMORE ST
48 TWELVE THIRTY CLUB ROOM, INC.	26-00001131	06/30/2026	FLL	06/30/2025	Issued	450.00	316 N ADAMS ST
49 TWELVE THIRTY CLUB ROOM, INC.	26-00001132	06/30/2026	SLL	06/30/2025	Issued	300.00	316 N ADAMS ST
50 VILLA ANTONIO WINERY (MOBILE VENDOR)	26-00000900	06/30/2026	PLL	06/25/2025	Issued	150.00	MOBILE LIQUOR
51 WAL-MART SUPERCENTER #69	26-00000941	06/30/2026	PLL	06/06/2025	Issued	150.00	650 S TRUMAN BLVD
52 WAL-MART SUPERCENTER #69	26-00000942	06/30/2026	SLL	06/06/2025	Issued	300.00	650 S TRUMAN BLVD
53 WALGREENS #7050	26-00000955	06/30/2026	PLL	06/12/2025	Issued	150.00	519 S TRUMAN BLVD
54 WALGREENS #7050	26-00001155	06/30/2026	SLL	07/01/2025	Issued	300.00	519 S TRUMAN BLVD



City of Festus
711 West Main Street, Festus, Mo. 63028
Phone: 636-937-4694 Fax: 636-937-2140

Firework Sales License Application
License Period June 25 - July 5 or December 28 - 31

Business Name: Jake's Fireworks
Address: 650 S. Truman BLVD. Festus, MO
Phone: 620-231-2264

Owner Name: Michael Marietta
Address: 1500 E. 27th Terrace Pittsburg, KS 66762
Phone 620-231-2264

Mailing Address: 1500 E. 27th Terrace Pittsburg, KS 66762

State Sales Tax Identification Number: 16483481
(Proof of Sales Tax Identification Number must be provided.)

Attention: This notice shall serve as statement. Remit to: City of Festus, 711 W. Main St. Festus, Missouri 63028. Certificate of no tax due also required.

Application Fee \$ 1500.00

City Clerk (app. must provide at submittal)

- Site Plan
- Copy of Insurance

Courtney Rakestraw
Signature of Owner/Operator

4-6-26
Date

Approval Checklist

Police Chief: _____

Fire Chief: _____

Fire Marshal: _____

Building Official: _____

City Clerk: _____

State of Missouri
Missouri Retail Sales License

LICENSEE:

JAKES FIREWORKS INC
650 S TRUMAN BLVD
FESTUS, MO 63028
JAKES FIREWORKS INC

LICENSE ISSUED:
MAY 10, 2022

MISSOURI TAX IDENTIFICATION NUMBER: 16483481

THE ISSUANCE OF THIS LICENSE IS CONTINGENT UPON THE LICENSEE'S COMPLIANCE IN ALL RESPECTS WITH THE REQUIREMENTS OF CHAPTER 144, RSMO, AND THE RULES PROMULGATED THEREUNDER.

THIS LICENSE IS VALID UNTIL CANCELLED AND SURRENDERED BY THE LICENSEE OR REVOKED BY THE DIRECTOR OF REVENUE.

THIS LICENSE MUST BE PROMINENTLY DISPLAYED IN THE PLACE OF BUSINESS.

THIS BUSINESS IS REGISTERED INSIDE THE CITY LIMITS OF FESTUS IN THE COUNTY OF JEFFERSON AND YOU ARE LIABLE TO COLLECT AND REMIT ALL APPLICABLE STATE AND LOCAL SALES TAXES.

THIS LICENSE IS NOT ASSIGNABLE OR TRANSFERABLE

MISSOURI DEPARTMENT OF REVENUE
TAXATION DIVISION

MISSOURI DIVISION OF FIRE SAFETY

FIREWORKS PERMIT

Seasonal Retailer

Permit Number: 26-S-050-5109-8

Date of Issue: February 19, 2026 1:43 PM

Permitted Selling Periods:

Chapter 320.141 RSMo: "Permissible items of consumer fireworks defined in section 320.131 may be sold at wholesale or retail by holders of a jobber's permit to nonlicensed buyers from outside the state of Missouri during a calendar year from the first day of January until the thirty first day of December. Permissible items of consumer fireworks defined in section 320.131 may be sold at retail by holders of a seasonal retail permit during the selling periods of the twentieth day of June through the tenth day of July and the twentieth day of December through the second day of January."

Jakes Fireworks

650 S Truman Blvd, Festus, MO, 63028, USA

-90.38792667462747 38.21193400687136

THIS PERMIT IS NOT TRANSFERABLE AND ONLY APPLICABLE AT LOCATION LISTED ABOVE.

Mark S. James

Mark S. James

Director of Public Safety

J. Tim Bean

J. Tim Bean

State Fire Marshal

Seasonal Retailer Fire Safety Inspection completed on (date): _____

Inspected by (Printed Name of DFS Inspector/Investigator): _____ DSN: _____

Signature: _____





Independent Sales Organization (ISO) Access Letter

Jake's Fireworks to scope parking lot space and sell fireworks

To: VPA Promotions D.B.A. Jake's Fireworks

From: Everyday Services

Date 10/1/25

RE: Jake's Fireworks to scope parking lot space and sell fireworks

Dear Valued ISO,

Thank you for your continued support and collaboration. Upon arrival at the store where the event/promotion will occur, this access Letter ("Letter") should be provided to store management. This letter shall serve as proof that you are authorized to enter the store and complete the parking lot scoping and execution of a temporary firework stand as a promotion/event for the time period specified below. You are also authorized and required to obtain the proper permitting as required by the local city, county, and/or state. Only your employees (collectively "Representatives") may perform the promotion on your behalf. Your Representatives must produce credentials to store management showing that the Representative has been authorized by you to perform the promotion on our behalf.

Scoping Timeline: Scope work may happen anytime from January 13, 2026 – July 4, 2026

Sales Timeline: Parking lot sales may happen anytime from June 20, 2026 – July 12, 2026

Store Associate (Management) Responsibilities:

- 1) Allow and agree upon space with Jake's Fireworks to sell fireworks on the parking lot during the Independence Day season
- 2) Customers and employees of Jake's Fireworks may have access to restrooms in Walmart facilities
- 3) For other questions call Walmart Field Support at 1-700-Walmart
- 4) Keep a copy of this LOA for your records

This particular program does NOT violate the Walmart Corporate Solicitation Policy.

Thank you,
Jimmy Buchanan
Sr. Manager, Everyday Services
479-371-2212 | Jimmy.Buchanan@walmart.com

estus, MO
0 S. Truman Blvd.
almart Supercenter



Google Earth

□ = 2' x 2'

30' x 60' Tent

Tent Area = 1800 SF

Retail Area = 1800 SF

Display Area = 548 SF

Floor Area = 1252 SF

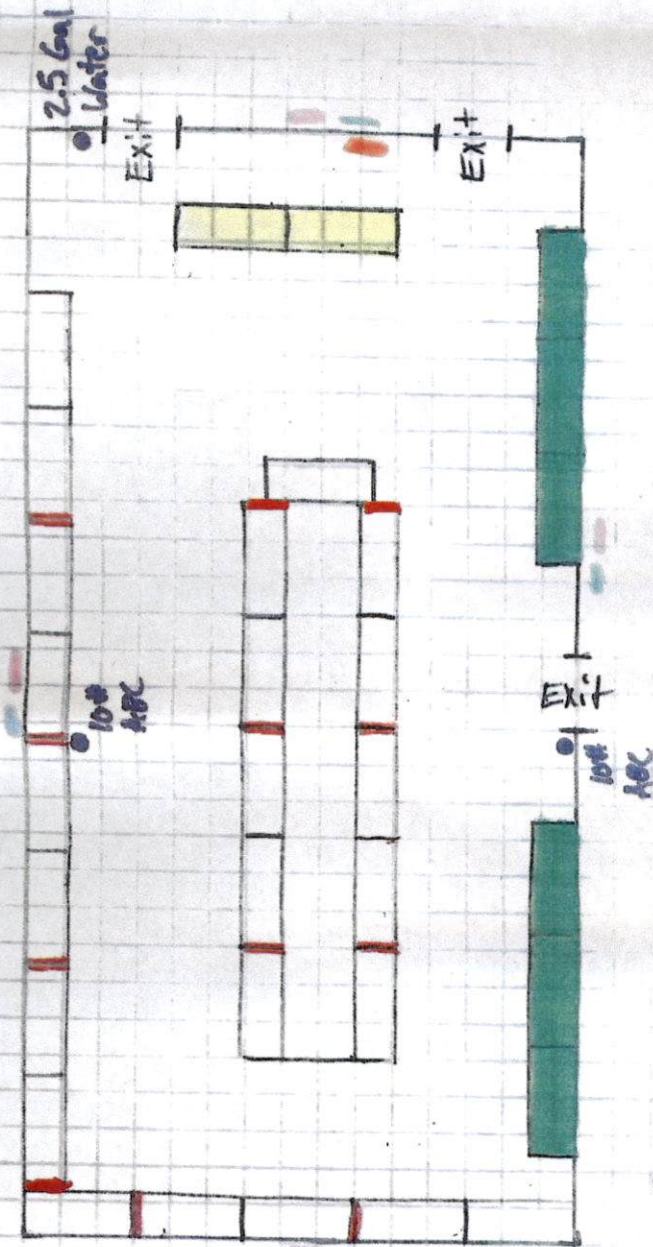
Business Hours

8 AM - Midnight
Open After Dusk

All Exits 44" or More

No Merchandise over 6'
off the ground

No table over 6' off
the ground



- = Flame Break

- = No Smoking Sign - Fireworks

- = No Fireworks Discharge
within 300ft

Exit = Exit Sign Illuminated with
Emergency light with Battery Backup

• = Evacuation Plan

□ = Cash Registers

□ = packaged Fireworks

• = Fire Extinguisher

□ = 2.5' x 6' Table

Fireworks Display Not Within
5 feet of Entrance

Fireworks Display Not Within
2 feet of Exit

Outside Exits will
be Illuminated By Parking lot lights

Generator Fuel limited to
5 gallons

CERTIFICATE OF FLAME RESISTANCE



WEISER TENT SERVICE
10 N. INDUSTRIAL DRIVE
MONETT MO 65708

F/R TENT TOP

This is to certify that the materials described below have been flame-retardant treated
(or are inherently nonflammable)

Description - 61" 14oz "F/R" Tent Top/"Gloss" Finish

Colors - White, Royal, Red, Green, Yellow, Sand, Black, Pink, Orange, Purple

Certification is hereby made that:

The articles described on this certificate have been made from a flame-resistant Fabric.
Registered and approved by the California State Fire Marshal, equal to or exceeds CSFM,
NFPA 701 - Test 1 (Small Scale, NFPA 701 - Test 2 (Large Scale, CPAI-84, & NYC MEA

**The Flame Retardant Process Used WILL NOT be Removed by Washing
And Is Effective For the Life of the Fabric**

Seattle Textile - F-14501
John Boyle - F-102.4
California Combining - F-419.01
DAF - F-59301
Shelter Rite - FMVSS302
Lark International - F-92801

TAXATION DIVISION
PO BOX 3666
JEFFERSON CITY, MO 65105-3666



Missouri
DEPARTMENT OF REVENUE

Telephone: 573-751-9268
Fax: 573-522-1265
E-mail: taxclearance@dor.mo.gov

JAKES FIREWORKS INC
1500 E 27TH TER
PITTSBURG, KS 66762-2757

DATE: 02/18/2026
VALID THROUGH: 05/19/2026

CERTIFICATE OF NO TAX DUE

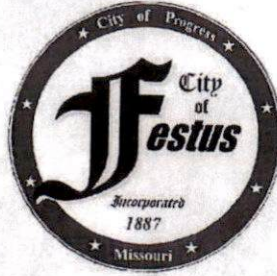
MISSOURI ID: 16483481
Notice Number 2063124702

To Whom It May Concern: The Department of Revenue, State of Missouri, certifies the above listed taxpayer has filed all required returns and paid all sales or withholding tax due, including penalties and interest, and does not owe any sales and withholding tax, as of February 17, 2026. This review does not include returns that are not required to be filed as of this date or that have been filed but not yet processed by the Department.

This statement only applies to sales and withholding tax due and is not to be construed as limiting the authority of the Director of Revenue to assess, or pursue collection of liabilities resulting from final litigation, default in payment of any installment agreement entered into with the Director of Revenue, any successor liability that may become due in the future, or audits or reviews of the taxpayer's records as provided by law.

THIS CERTIFICATE REMAINS VALID FOR 90 DAYS FROM THE ISSUANCE DATE.

TAXATION DIVISION



City of Festus
711 West Main Street, Festus, Mo. 63028
Phone: 636-937-4694 Fax: 636-937-2140

Firework Sales License Application
License Period June 25 – July 5 or December 28 - 31

Business Name: Richards Produce
Address: ~~1358 Shapiro Drive Festus Mo. 63028~~ 1121 Bridgewater Circle
Phone: 636-209-7133 Joe

Owner Name: Richard Figge
Address: 1699 Town View Dr Desoto Mo. 63020
Phone ~~636~~ 636-208-2190

Mailing Address: Same ↑

State Sales Tax Identification Number: 20710828
(Proof of Sales Tax Identification Number must be provided.)

Attention: This notice shall serve as statement. Remit to: City of Festus, 711 W. Main St. Festus, Missouri 63028. Certificate of no tax due also required.

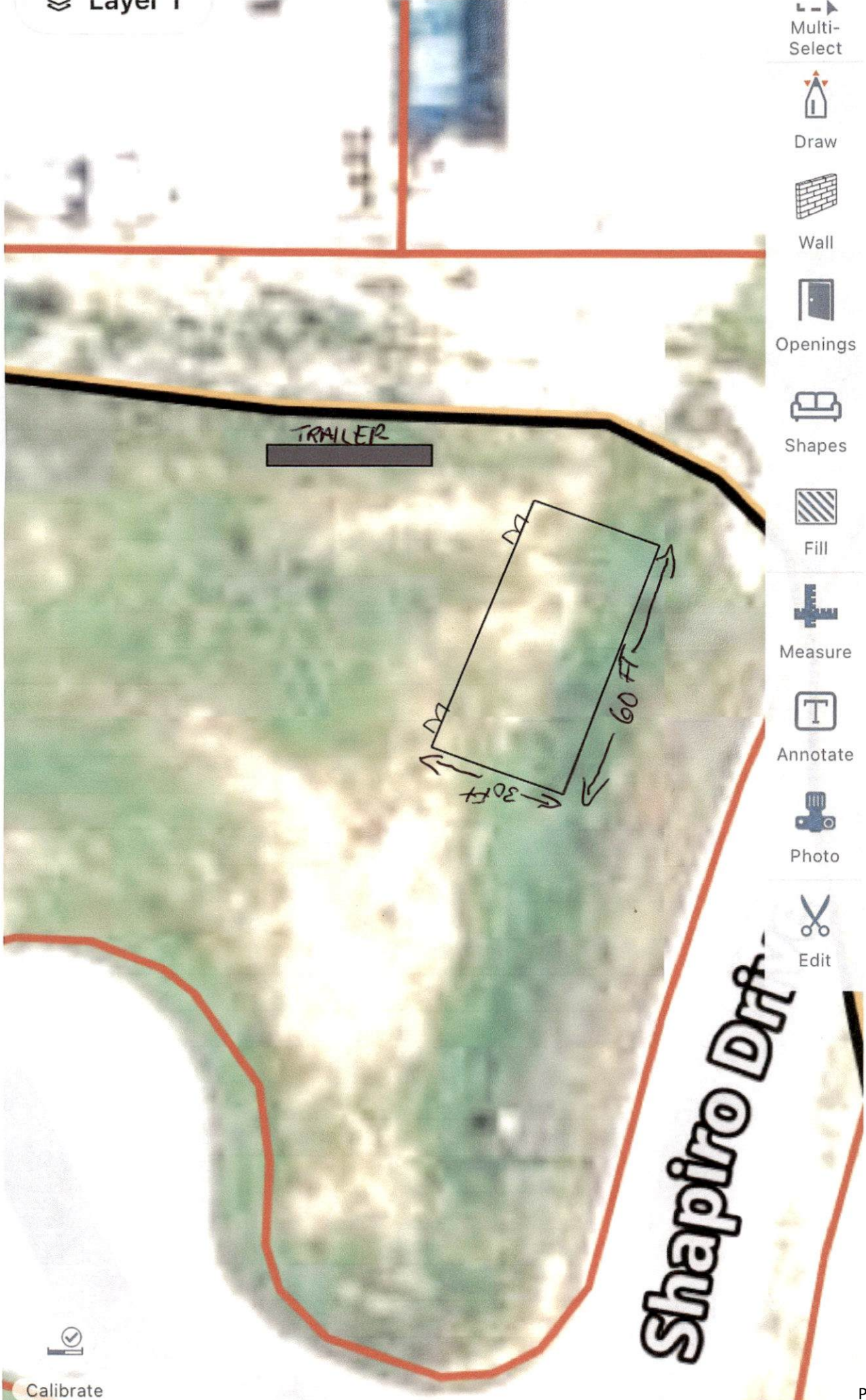
Application Fee \$ 1500.00

City Clerk (app. must provide at submittal)

- Site Plan
- Copy of Insurance

Richard M. Figge
Signature of Owner/Operator

May 16, 2024
Date





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/10/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Custom Insurance Services, Inc 200 Mississippi Ave Crystal City MO 63019	CONTACT NAME: PHONE (A/C, No, Ext): 636-931-1200 FAX (A/C, No): 636-931-1201 E-MAIL ADDRESS: processing@custom-ins.com	
	INSURER(S) AFFORDING COVERAGE	
INSURED Richards Produce, LLC 1699 Towne View Dr De Soto MO 63020-2949	RICHPRO-04	INSURER A: Western World NAIC # 13196
		INSURER B:
		INSURER C:
		INSURER D:
		INSURER E:
		INSURER F:

COVERAGES **CERTIFICATE NUMBER: 1105187686** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:		NPP6043531	6/20/2026	7/5/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 104, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER City of Festus 711 W Main Street Festus MO 63028	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Lenore Bueck</i>

© 1988-2015 ACORD CORPORATION. All rights reserved.



Librarian's Report June 11, 2026

1. Summer Reading is off with a bang! Signups have been strong. We had 400 people through the door on Tuesday, May 26th, the first day of signups. We held our kick-off event with Crystal City Public Library on Saturday, May 30th. STL Dino was here with their baby Triceratops and a 7-ft-tall T. rex. 276 people were counted for that event. We also had games, face painting, sidewalk chalk, and temporary tattoos. Everyone seemed to have a good time.
2. LizLivPaints created our window painting for Summer Reading. They have done several of our winter windows and always do a great job. It turned out super cute, and the kids have been very excited about it.
3. We have had a couple of days when the AC was not working properly. It was not extremely warm outside, but the units in the center and the young adult area went into an alarm, and the areas warmed up considerably. The controls with Trane are on hold for the moment because they need to be added to a proposal for City Hall.
4. Several of our computers were replaced on Monday, May 11th. My computer, the computers in the passport office and work area, plus two patron computers, were replaced. It was not without hiccups. We are still working on getting Envisionware to work correctly. The software for the electric sign was not transferred over, so all the messages were lost. It has been a stressful few weeks.
5. We are still waiting for the fax to be fixed. Melissa has reached out to the phone company to look at it. We have lost around \$500 in revenue due to not being able to fax.
6. I had to close the library at 3:45 on Wednesday, May 13th. A transformer fire at Petit Patee caused our power to flash several times. As a result, the lights in the center of the library, the bathroom area, and the café were strobing. We also did not have internet, which meant the phones were not working. After talking to Michael Christopher, it was decided to close for the day. Staff were paid for the time.
7. All city offices closed at 2:30 on Friday, May 22nd, to get a head start on the holiday weekend. Staff were paid for their time.

8. I will have my budget meeting for FY27 on Wednesday, July 28th. One capital project will be asking to upgrade the security system. The images from the camera are fuzzy, and it can be hard to save information. The last time they were updated was in 2019.
9. I attended the Missouri Public Library Directors Conference on Thursday, June 4th and Friday, June 5th, in Poplar Bluff.
10. The library will be closed on Friday, June 19th, for the Juneteenth holiday.

Library Statistics



CIRCULATION:

	Total Current		Total for Month		DATE	
Total Current Month	<u>9,285</u>	Year	Last Year	<u>7,984</u>	May 2026	
		+/- PREV MONTH	TOTAL 2026	TOTAL CURRENT	TOTAL 2025	TOTAL LAST YEAR
E-books		113	2,171	14,933	1,737	13,421
Adult Books		81	1,672	10,934	1,699	13,814
Children's Books		496	3,061	19,332	2,853	19,287
Magazines		-6	63	497	52	454
Videos/DVDs/Kits		65	174	800	111	826
Cassettes, CDs, Non-Print		1	39	347	30	368
Internet Users		-72	173	1,525	192	1,634
Database Usage		-245	251	1,644	0	193
Missouri Evergreen		17	939	7,310	963	7,052
Library Program Attendance Adult		15	0	63	14	113
Library Program Attendance Children		125	449	2,556	155	1,387
Meeting Room Users		33	293	2,280	178	1,848
Quarterly Stats						
Totals		<u>623</u>	<u>9,285</u>	<u>62,221</u>	<u>7,984</u>	<u>60,397</u>

CARD HOLDERS:

Number of Borrowers October 1, 2025				<u>5,967</u>
Non-Resident Cards Purchased		<u>72</u>	New Cards	<u>15</u>
Total Borrowers to Date				<u>6,448</u>

MATERIALS CANCELLED

		TOTAL CANCELLED LAST YEAR			
Books Withdrawn				Month	Year
Month	<u>1</u>	<u>10</u>			
Year	<u>782</u>	<u>1237</u>			
Books Lost					
Month	<u>5</u>	<u>6</u>			
Year	<u>23</u>	<u>36</u>			
A V Materials Withdrawn					
Month	<u>0</u>	<u>0</u>			
Year	<u>0</u>	<u>0</u>			
Number of Programs Adult				<u>0</u>	<u>3</u>
Number of Programs Children				<u>12</u>	<u>111</u>

Quarterly Stats: Phone calls, in house usage, microfilm

	October	January	April	July	Year Total
Reference Questions	<u>174</u>	<u>127</u>	<u>143</u>		
In-house visits/tech use	<u>168</u>	<u>125</u>	<u>110</u>		<u>847</u>
FY Total to be added to circ totals in July:					

DATE: May 2026



ADDITIONS TO LIBRARY COLLECTION:

	2026	TOTAL CURRENT	2025	TOTAL LAST YEAR
Adult Books	<u>38</u>	<u>450</u>	<u>48</u>	<u>271</u>
Children's Books	<u>20</u>	<u>328</u>	<u>26</u>	<u>236</u>
Paperback Books Donated	<u>0</u>	<u>9</u>	<u>9</u>	<u>23</u>
Hardback Books Donated	<u>3</u>	<u>15</u>	<u>1</u>	<u>17</u>
CDM (Music)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CDs (Books)	<u>4</u>	<u>30</u>	<u>2</u>	<u>27</u>
DVDs	<u>2</u>	<u>15</u>	<u>1</u>	<u>10</u>

DOOR COUNT

MONTHLY	TOTAL CURRENT
<u>4,996</u>	<u>38,691</u>

PASSPORTS PROCESSED

NEW	RENEWALS	TOTAL NEW CURRENT
<u>110</u>	<u>21</u>	<u>968</u>

PASSPORT PHOTOS TAKEN

MONTHLY	TOTAL CURRENT
<u>125</u>	<u>853</u>

CASH RECEIPTS:

Miscellaneous	<u>\$ 230.48</u>	<u>\$ 585.50</u>	<u>\$36.41</u>	<u>\$349.80</u>
Fines	<u>\$ 144.80</u>	<u>\$ 1,169.89</u>	<u>\$191.42</u>	<u>\$1,385.05</u>
Damaged Or Lost Books	<u>\$ 118.45</u>	<u>\$ 545.63</u>	<u>\$ 158.67</u>	<u>\$ 584.22</u>
Sales of Used Books	<u>\$ 349.50</u>	<u>\$ 3,765.71</u>	<u>404.65</u>	<u>\$ 3,404.85</u>
Non-Resident Cards	<u>\$ 2,070.00</u>	<u>\$ 14,640.00</u>	<u>\$ 2,490.00</u>	<u>\$ 14,520.00</u>
Gifts				
Passport Postage	<u>\$ 66.50</u>	<u>\$ 753.45</u>	<u>\$ 157.00</u>	<u>\$ 378.70</u>
Fax Fees	<u>\$ -</u>	<u>\$ 619.40</u>	<u>\$ 143.00</u>	<u>\$ 1,196.86</u>
Copier Fees	<u>\$ 561.60</u>	<u>\$ 5,405.95</u>	<u>\$ 723.55</u>	<u>\$ 4,380.70</u>
Passports	<u>\$ 3,850.00</u>	<u>\$ 33,890.00</u>	<u>\$ 3,425.00</u>	<u>\$ 35,490.00</u>
Passport Photos	<u>\$ 1,320.00</u>	<u>\$ 12,690.00</u>	<u>\$ -</u>	<u>\$ -</u>
Other				<u>\$ 598.13</u>
TOTAL RECEIPTS DEPOSITED WITH CITY	<u>\$8,711.33</u>	<u>\$ 74,065.53</u>	<u>\$7,729.70</u>	<u>\$62,288.31</u>



REVENUE & EXPENDITURE REPORT

Period Ending March 31, 2026

TO: Mayor, City Council & City Treasurer
 FROM: Michelle Vaughn, Finance Director
 DATE: June 11, 2026

OVERVIEW

The city has completed six months of the fiscal year, representing 50% of the budget year. As part of the City's ongoing financial monitoring process, revenues and expenditures were compared to the expected 50% benchmark. While certain revenues and expenditures occur unevenly throughout the year due to seasonal activity, grant reimbursements, debt payments, capital purchases, and transfer schedules, the overall financial position of the City remains stable.

GENERAL FUND

General Fund revenues totaled \$6,381,854, representing 55.15% of the budget and exceeding the 50% benchmark. General Fund expenditures totaled \$6,225,505, or 51.80% of the budget. **It should be noted that expenditures include capital outlay, transfers out and other non-operating expenditures.** As of March 31, 2026, the General Fund reported an operating surplus of approximately \$156,349.

GENERAL FUND OVERVIEW

CATEGORY	YTD ACTUAL AT 3/31/36
GENERAL FUND REVENUES	\$6,381,854
GENERAL FUND EXPENDITURES	\$6,225,505
GENERAL FUND OPERATING SURPLUS	\$156,349

FINANCIAL BENCHMARK SUMMARY

CATEGORY	BUDGET BENCHMARK	ACTUAL YTD
GENERAL FUND REVENUE	50.00%	55.15%
GENERAL FUND EXPENDITURES	50.00%	51.80%
PUBLIC SAFETY REVENUE	50.00%	53.78%
PUBLIC SAFETY EXPENDITURES	50.00%	47.18%
FIRE REVENUE	50.00%	67.38%
FIRE EXPENDITURES	50.00%	44.34%

COMBINED RESERVE POSITION

39.00% Minimum

153%

Reserve percentage calculated using total YTD operating expenditures, capital outlay, and transfers out for the combined General Fund, Public Safety Tax Fund, and Fire fund.

At the midpoint of the fiscal year, revenues generally meet or exceed budget expectations while expenditure remains within acceptable ranges. The City's reserve position continues to exceed the minimum reserve target established by policy.

MAJOR REVENUE HIGHLIGHTS

- General sales tax revenues are at 54.81% of budget.
- Utility gross receipts taxes are performing above expectations at 59.99%
- General Fund interest earnings continue to outperform budget estimates and are at 57.26%
- City Transportation Tax revenues are minimally above expectations at 50.49% even though the General Fund is reflected at 54.81%, which is due to sales tax on utility gross receipts.
- City Transportation Tax combined total revenues are below expectations at 40.27%, which is due to the SS4 "Safe Streets for All" grant project with no signed contract. City staff plan to meet with grant representatives next week to discuss the project status.
- County Transportation shared tax is performing above expectations at 56.77%
- Storm Water Sales Tax is minimally above expectations at 50.35% even though the General Fund is reflected at 54.81%, which is due to sales tax on utility gross receipts.
- Tourism is performing above expectations at 57.63% even though remittances are on quarterly basis.
- Public Safety (police & dispatch) are above expectations at 53.78%
- Public Safety (fire) is well above expectations at 67.38% due to property taxes collected primarily during December & January plus the transfer of \$100,000 to cover operating expenditures from the capital reserve fund.
- Water sales are slightly below the 50% benchmark at 48.05%, which is consistent with seasonal consumption patterns. Revenue is expected to increase during the summer months.
- Water Fund reflects a surplus gain of \$333,499 compared to operating revenue vs operating expenditures.

MAJOR EXPENDITURE HIGHLIGHTS

- General Administration operating expenditures are at 54.35% primarily due to unbudgeted legal services, building maintenance costs, and repairs to the solar panel system. These items are expected to require a budget amendment later this fiscal year.
- General Building is slightly over expected at 50.06%, which is due to timing difference for extra bi-weekly payroll in January, Harris one-time sick buyout at retirement and Christmas bonuses. Excluding capital, the building is 49.35%.
General non-departmental excluding capital & transfers are at 48.36%.
- General Vehicle Maintenance operating expenditures are right at 49.40% expected.
- Health Fund operating expenditures are well below expected at 39.77% due to timing of delinquent week violations being seasonal expenditures.
- Library is staying slightly below expected but has several budget line items that will need to be monitored for the remaining fiscal year. The library building and grounds maintenance is over due to unbudgeted carpet and floor cleaning services.
- Park Fund operating expenditure is well below expected at 35.94%. However, there will need to be some budget amendments for new employee's CDL training approved by council.

There is concern that insufficient funding was budgeted for splash pad water usage. City staff is estimating that approximately 135,000 gallons per day is being used, which means approximately \$55,000 per month of water purchased at the city retail rate. City staff only budgeted \$81,181. It was originally proposed at 115,090 gallons per day * 150 days, which would have been \$243,000. For some reason that number was taken down, which I believe was 50,000 gallons per day, which would have been a little over \$100K. However, when calculating I budgeted 115,090 per day * 50 days, which is about \$20K less than what should have been budgeted. The General Fund is now transferring funds to make up park's shortfall, which will mean more funds being transferred over to cover water usage for the Splash Pad. City staff is getting a quote on a recirculation system to eliminate the purchase of water. It would be cost effective, depending on cost to invest in this type of system instead of purchasing that much water.

Budget included an additional park employee by raising the storm water/park sales tax share from 65% to 75%. The higher-than-anticipated water consumption reduces the financial capacity originally projected within the Parks operating budget and may impact future staffing and operational decisions.

- Capital Reserve Fund is showing a surplus gain of \$2.344 million due to the transfer of the F-CC sell.
- City Transportation Tax operating expenditures are slightly below expected at 48.66%. There will need to be at least (4) major budget amendments for engineering services (Gamel Road study, N. Mill STP Project carry-over, N. 2nd St. parking lot carry-over, and bulk salt purchase approved by City Council).
- County Transportation Tax had budgeted \$800,000 for overlay projects for this year. However, City Council approved more than \$1.3 million on June 8, 2026, to include additional overlays and concrete squares replaced. Currently, the sales tax receivable with County is \$3.585 million.
- Storm Water Fund is below expected, which includes capital outlay. Only a few minor timing differences reflected YTD.
- Tourism Fund operating expenditures are below expected. However, there will need to be a budget amendment for approved events that will fall within this budget year.
- Public Safety (Police & Dispatch) operating expenditures are coming in slightly below expected at 47.18%. Depending on the overall budget, a budget amendment might need to be made for overages on building & grounds maintenance for non-budgeted duct work cleaning and HVAC System Controller update. Dispatch is above expected coming in at 50.06% due to one-time items and timing differences. However, the City Council approved \$176,397 on 2/9/26 for dispatch console upgrade to include a third station, which was not included in the budget.
- Fire Fund operating expenditures are below expected at 44.34% even though there are timing differences and one-time items purchased.
- Water Administration operating expenditures are right below expected at 49.62%, Water Production at 49.25%, Water Distribution at 45.30%. However, under distribution there were (3) EZ valves purchased under water main maintenance that has caused this line to be over-budget as of 3/31/26. These valves should have been budgeted under capital. Also, there were several large meters purchased, which also caused this line to go over budget. The city budgeted less on water meters since nearly all meters were replaced two years ago.

The water fund reflects a deficit of \$2.23 million due to expected capital outlay and transfers out to the reserve fund (F-CC Sell).

FUND BALANCE OBSERVATIONS

Several funds continue to report positive operating results throughout the second quarter, including the General Fund, Health Fund, Library Fund, Park Fund, Capital Reserve Fund, Fire fund and County

Transportation Fund. The Public Safety Fund (Police & Dispatch), City Transportation Tax Fund, and Water Fund reflect a planned deficit associated with infrastructure investments but maintains a healthy fund balance.

Reserve Position

The City's Reserve Policy establishes a minimum reserve target equal to approximately 39% of annual operating expenditures for the combined General Fund, Public Safety Sales Tax Fund, and Fire Fund. Based on current projections, the City remains well above its adopted reserve policy. The FY 2025-2026 budget projected combined reserves within the City's target range of 48% to 58% of annual operating expenditures. Maintaining adequate reserves provides financial stability, supports emergency response and capital replacement needs, protects the City's creditworthiness, and helps mitigate the impact of economic fluctuations.

Conclusion

At the halfway point of the fiscal year, revenues are performing better than budget expectations while expenditures remain generally within anticipated levels. The City's major operating funds continue to maintain healthy fund balances and sufficient reserves to support ongoing operations, capital improvements, and future financial obligations. However, I do have concerns that sales tax for Storm Water/Parks Fund, City Transportation Fund and Capital Improvement Fund are barely above expected, which may indicate slowing local sales tax growth and continued shifts toward online purchasing.

Despite these concerns, current revenue trends, fund balances, and reserve levels continue to provide the city with a strong financial position entering the second half of the fiscal year.

Sincerely,



Michelle Vaughn
Finance Director

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bgdt Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
GENERAL FUND										
REVENUES										
01-0000-41000.00	RE Taxes Current	272,600.00	275,857.90	(3,257.90)	101.20	136,300.00	139,557.90	FALSE		
01-0000-41010.00	RE Taxes Prior Year	2,400.00	1,834.81	565.19	76.45	1,200.00	634.81	FALSE		
01-0000-41100.00	PP Taxes Current	58,200.00	61,500.95	(3,300.95)	105.67	29,100.00	32,400.95	FALSE		
01-0000-41110.00	PP Taxes Prior Year	4,400.00	3,873.65	526.35	88.04	2,200.00	1,673.65	FALSE		
01-0000-41200.00	Sur Tax	10,200.00	12,056.94	(1,856.94)	118.21	5,100.00	6,956.94	FALSE		
01-0000-41300.00	Financial Institution Tx	2,200.00	2,169.98	30.02	98.64	1,100.00	1,069.98	FALSE		
01-0000-42000.00	Sales Tax	7,109,093.00	3,896,764.89	3,212,328.11	54.81	3,554,546.50	342,218.39	FALSE		
01-0000-42003.00	MJ SALES TAX	150,000.00	90,415.16	59,584.84	60.28	75,000.00	15,415.16	FALSE		
01-0000-42200.00	State Gas Tax	430,000.00	277,351.59	152,648.41	64.50	215,000.00	62,351.59	FALSE		
01-0000-42210.00	Vehicle Sales Tax	130,000.00	69,395.00	60,605.00	53.38	65,000.00	4,395.00	FALSE		
01-0000-42220.00	Additional Motor Fees	56,500.00	28,355.57	28,144.43	50.19	28,250.00	105.57	FALSE		
01-0000-42300.00	RR & Other Utilities	9,000.00	8,911.68	88.32	99.02	4,500.00	4,411.68	FALSE		
01-0000-42400.00	Utility Gross Receipts	800,000.00	479,905.13	320,094.87	59.99	400,000.00	79,905.13	FALSE		
01-0000-42500.00	Cable Franchise	39,000.00	16,641.44	22,358.56	42.67	19,500.00	(2,858.56)	TRUE	TIM-Timing Difference	Quarterly Remittances
01-0000-43000.00	GRANT RECEIPTS	0.00	2,235.70	(2,235.70)	100.00	-	2,235.70	FALSE		
01-0000-43015.00	JCWA Reimb.	10,907.00	5,453.52	5,453.48	50.00	5,453.50	0.02	FALSE		
01-0000-45000.00	Merchants Licenses	270,000.00	25,390.74	244,609.26	9.40	135,000.00	(109,609.26)	TRUE	SEA-Seasonal	July Remittances
01-0000-45100.00	Building Permits	140,000.00	57,756.00	82,244.00	41.25	70,000.00	(12,244.00)	TRUE	SEA-Seasonal	Variable
01-0000-45110.00	Occupancy Permit Fee's	29,000.00	19,600.00	9,400.00	67.59	14,500.00	5,100.00	FALSE		
01-0000-46000.00	Police Court Fines	100,000.00	82,752.09	17,247.91	82.75	50,000.00	32,752.09	FALSE		
01-0000-46100.00	TAX PENALTIES	2,500.00	1,828.27	671.73	73.13	1,250.00	578.27	FALSE		
01-0000-47000.00	Interest Earned	310,426.00	177,739.29	132,686.71	57.26	155,213.00	22,526.29	FALSE		
01-0000-48000.00	Misc. Income	16,960.00	9,912.16	7,047.84	58.44	8,480.00	1,432.16	FALSE		
01-0000-48005.00	Proceeds from Sale	0.00	50.00	(50.00)	100.00	-	50.00	FALSE		
01-0000-48115.00	BUILDING LEASE PAYMENTS	24,000.00	11,900.00	12,100.00	49.58	12,000.00	(100.00)	FALSE		
01-0000-48200.00	Zoning & Sub Fees	1,000.00	1,750.00	(750.00)	175.00	500.00	1,250.00	FALSE		
01-0000-49500.00	Trash Collection Fees	1,172,489.00	580,423.23	592,065.77	49.50	586,244.50	(5,821.27)	FALSE		
01-0000-49515.00	ALLOWANCE FOR UNCOLLECT-TRASH	0.00	63.35	(63.35)	100.00	-	63.35	FALSE		
01-0000-49990.00	Operating Transfers In	421,660.00	179,964.74	241,695.26	42.68	210,830.00	(30,865.26)	TRUE	TIM-Timing Difference	Capital Transfers In - Variable
TOTAL GENERAL FUND REVENUES		11,572,535.00	6,381,853.78	5,190,681.22	55.15	5,786,267.50	595,586.28			

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdg Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
ADMINISTRATION										
EXPENDITURES										
01-1000-51000.00	Regular Salaries	644,350.00	328,660.05	315,689.95	51.01	322,175.00	6,485.05	TRUE	ONE-One-Time Item(s)	Greg Camp Vacation Buy-Out \$17K
01-1000-51100.00	Overtime	2,500.00	4,058.15	(1,558.15)	162.33	1,250.00	2,808.15	TRUE	VOL-Volume Change	Staff approved OT Due to Audit & Other
01-1000-51400.00 - BA No. 1	Legal Fees	116,800.00	100,871.17	15,928.83	86.36	58,400.00	42,471.17	TRUE	VOL-Volume Change	Due to several litigation lawsuits
01-1000-51450.00	BANK & CREDIT CARD FEES	200.00	60.50	139.50	30.25	100.00	(39.50)	FALSE		
01-1000-51510.00	Exams & Physicals	250.00	0.00	250.00	0.00	125.00	(125.00)	FALSE		
01-1000-51600.00	Auditing Fees	4,075.00	4,075.00	0.00	100.00	2,037.50	2,037.50	TRUE	ONE-One-Time Item(s)	Audit Completed
01-1000-51800.00	Computer Services Fees	35,883.00	17,365.06	18,517.94	48.39	17,941.50	(576.44)	FALSE		
01-1000-52000.00	Health Insurance Expense	154,095.00	62,941.97	91,153.03	40.85	77,047.50	(14,105.53)	FALSE		
01-1000-52100.00	Life Insurance Expense	944.00	435.81	508.19	46.17	472.00	(36.19)	FALSE		
01-1000-52200.00	Lagers Retirement Dues	120,961.00	57,769.94	63,191.06	47.76	60,480.50	(2,710.56)	FALSE		
01-1000-52210.00	401A MATCH	15,100.00	7,112.57	7,987.43	47.10	7,550.00	(437.43)	FALSE		
01-1000-52300.00	FICA Tax Expense	49,484.00	24,681.71	24,802.29	49.88	24,742.00	(60.29)	FALSE		
01-1000-53000.00	WATER & SEWER SERVICE	2,575.00	544.83	2,030.17	21.16	1,287.50	(742.67)	FALSE		
01-1000-53100.00	Electricity	18,589.00	7,138.31	11,450.69	38.40	9,294.50	(2,156.19)	FALSE		
01-1000-53200.00	Natural Gas	6,572.00	3,406.15	3,165.85	51.83	3,286.00	120.15	TRUE	SEA-Seasonal	
01-1000-53300.00 - BA No. 1	Bldg./Grounds Maint.	10,000.00	13,525.57	(3,525.57)	135.26	5,000.00	8,525.57	TRUE	INB - Items Not Budgeted	Duct Cleaning & HVAC System Controller
01-1000-53500.00	CLEANING & TISSUE PAPER SUPPLIES	1,500.00	504.74	995.26	33.65	750.00	(245.26)	FALSE		
01-1000-54000.00	Postage	3,500.00	1,461.73	2,038.27	41.76	1,750.00	(288.27)	FALSE		
01-1000-54200.00 - BA No. 1	Telephone	6,281.00	5,837.80	443.20	92.94	3,140.50	2,697.30	TRUE	INB - Items Not Budgeted	Internet & Network Services Removed in Error
01-1000-54300.00	Office Supplies	4,600.00	2,448.15	2,151.85	53.22	2,300.00	148.15	TRUE	TIM-Timing Difference	Variable
01-1000-54400.00	Printing	2,500.00	183.42	2,316.58	7.34	1,250.00	(1,066.58)	FALSE		
01-1000-54550.00	MAINTENANCE & SOFTWARE CONTRA	54,630.00	50,855.27	3,774.73	93.09	27,315.00	23,540.27	TRUE	TIM-Timing Difference	Cloud-Based Software (1) Time Subscriptions
01-1000-54560.00	Office Equipment Rent	1,650.00	804.04	845.96	48.73	825.00	(20.96)	FALSE		
01-1000-55100.00	Gas, Oil & Antifreeze	120.00	47.16	72.84	39.30	60.00	(12.84)	FALSE		
01-1000-56000.00	Paper Products	1,000.00	157.96	842.04	15.80	500.00	(342.04)	FALSE		
01-1000-56400.00	Uniforms	2,986.00	631.67	2,354.33	21.15	1,493.00	(861.33)	FALSE		
01-1000-56450.00	Tools	120.00	0.00	120.00	0.00	60.00	(60.00)	FALSE		
01-1000-57000.00	DUES, LICENSES & PERMITS	8,000.00	3,930.12	4,069.88	49.13	4,000.00	(69.88)	FALSE		
01-1000-57010.00	Travel, Training & Lodging	17,000.00	8,777.64	8,222.36	51.63	8,500.00	277.64	TRUE	TIM-Timing Difference	
01-1000-57015.00	TUITION REIMBURSEMENT	5,000.00	0.00	5,000.00	0.00	2,500.00	(2,500.00)	FALSE		
01-1000-57100.00	Advertising	5,000.00	1,660.45	3,339.55	33.21	2,500.00	(839.55)	FALSE		
01-1000-57200.00	Insurance, Claims & Bonds	62,535.00	17,052.68	45,482.32	27.27	31,267.50	(14,214.82)	FALSE		
01-1000-57330.00	Grass & Weed Cutting	5,486.00	172.00	5,314.00	3.14	2,743.00	(2,571.00)	FALSE		
01-1000-57340.00 - BA No. 1	Election Expense	43,000.00	25,449.08	17,550.92	59.18	21,500.00	3,949.08	TRUE	ONE-One-Time Item(s)	Could go over due to Special Election & Use-Tax
01-1000-57350.00	Annexation	1,500.00	264.60	1,235.40	17.64	750.00	(485.40)	FALSE		
01-1000-57360.00	Co. Fees to Collect Taxes	8,000.00	7,828.07	171.93	97.85	4,000.00	3,828.07	TRUE	TIM-Timing Difference	Nearly Complete

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
01-1000-57370.00	Ordinance Codification	6,000.00	2,762.00	3,238.00	46.03	3,000.00	(238.00)	FALSE		
01-1000-57371.00	Economic Development	16,000.00	15,883.00	117.00	99.27	8,000.00	7,883.00	TRUE	ONE-One-Time Item(s)	Complete
01-1000-57999.00 - BA No. 1	Other Misc. Special Exp.	5,000.00	5,376.25	(376.25)	107.53	2,500.00	2,876.25	TRUE	INB - Items Not Budgeted	Greg ordered 200 Hats
01-1000-59200.00 - BA No. 1	Building Improvements	0.00	9,990.00	(9,990.00)	100.00	-	9,990.00	TRUE	INB - Items Not Budgeted	Repair Solar Panels - Lease Money Available
01-1000-59210.00	Office Furniture	8,500.00	5,240.00	3,260.00	61.65	4,250.00	990.00	TRUE	TIM-Timing Difference	Capital Outlay
01-1000-59400.00	Office Equipment	500.00	499.99	0.01	100.00	250.00	249.99	TRUE	TIM-Timing Difference	Capital Outlay - Completed
01-1000-59401.00	Equipment Lease-Principal	66,240.00	0.00	66,240.00	0.00	33,120.00	(33,120.00)	FALSE		
01-1000-59402.00	Equipment Lease-Interest	19,500.00	9,750.01	9,749.99	50.00	9,750.00	0.01	FALSE		
01-1000-59410.00	Computer	6,635.00	2,865.12	3,769.88	43.18	3,317.50	(452.38)	FALSE		
01-1000-59999.00	Other Capital Outlay	36,442.00	13,801.83	22,640.17	37.87	18,221.00	(4,419.17)	FALSE		
TOTAL ADMINISTRATION EXPENDITURES		1,581,603.00	826,881.57	754,721.43	52.28	790,801.50	36,080.07			
	Less Capital Outlay	1,443,786.00	784,734.62	659,051.38	54.35%					

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bgdt Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
BUILDING										
EXPENDITURES										
01-1600-51000.00	Regular Salaries	268,207.00	145,687.64	122,519.36	54.32	134,103.50	11,584.14	TRUE	ONE-One-Time Item(s)	Harris Vacation & Sick Buy-Out + X-Max Bonus
01-1600-51100.00	Overtime	500.00	0.00	500.00	0.00	250.00	(250.00)	FALSE		
01-1600-51190.00	Other Personal Services	1,814.00	864.00	950.00	47.63	907.00	(43.00)	FALSE		
01-1600-51510.00	Exams & Physicals	200.00	155.00	45.00	77.50	100.00	55.00	TRUE	ONE-One-Time Item(s)	New Hire - Replace Walker
01-1600-51800.00	Computer Services Fees	11,620.00	5,474.04	6,145.96	47.11	5,810.00	(335.96)	FALSE		
01-1600-52000.00	Health Insurance Expense	70,624.00	35,760.82	34,863.18	50.64	35,312.00	448.82	TRUE	TIM-Timing Difference	Includes (1) Extra Month - Adjust @ Year-End
01-1600-52100.00	Life Insurance Expense	494.00	257.72	236.28	52.17	247.00	10.72	TRUE	TIM-Timing Difference	Includes (1) Extra Month - Adjust @ Year-End
01-1600-52200.00	Lagers Retirement Dues	50,248.00	23,849.02	26,398.98	47.46	25,124.00	(1,274.98)	FALSE		
01-1600-52210.00	401A MATCH	7,749.00	1,980.06	5,768.94	25.55	3,874.50	(1,894.44)	FALSE		
01-1600-52300.00	FICA Tax Expense	20,556.00	11,034.77	9,521.23	53.68	10,278.00	756.77	TRUE	ONE-One-Time Item(s)	Harris Vacation & Sick Buy-Out + X-Max Bonus
01-1600-53000.00	WATER & SEWER SERVICE	125.00	36.72	88.28	29.38	62.50	(25.78)	FALSE		
01-1600-53100.00	Electricity	1,050.00	0.00	1,050.00	0.00	525.00	(525.00)	FALSE		
01-1600-53200.00	Natural Gas	1,040.00	750.62	289.38	72.18	520.00	230.62	TRUE	SEA-Seasonal	
01-1600-53300.00	Bldg./Grounds Maint.	2,000.00	764.09	1,235.91	38.20	1,000.00	(235.91)	FALSE		
01-1600-53500.00	CLEANING & TISSUE PAPER SUPPLIES	500.00	205.48	294.52	41.10	250.00	(44.52)	FALSE		
01-1600-54000.00	Postage	1,100.00	304.14	795.86	27.65	550.00	(245.86)	FALSE		
01-1600-54200.00	Telephone	6,134.00	2,409.13	3,724.87	39.28	3,067.00	(657.87)	FALSE		
01-1600-54300.00	Office Supplies	1,500.00	624.87	875.13	41.66	750.00	(125.13)	FALSE		
01-1600-54400.00	Printing	1,000.00	0.00	1,000.00	0.00	500.00	(500.00)	FALSE		
01-1600-54550.00	MAINTENANCE & SOFTWARE CONTRA	2,475.00	688.69	1,786.31	27.83	1,237.50	(548.81)	FALSE		
01-1600-55100.00	Gas, Oil & Antifreeze	6,000.00	1,435.10	4,564.90	23.92	3,000.00	(1,564.90)	FALSE		
01-1600-55300.00	Vehicle Maintenance	2,000.00	355.48	1,644.52	17.77	1,000.00	(644.52)	FALSE		
01-1600-56200.00	Books	2,000.00	0.00	2,000.00	0.00	1,000.00	(1,000.00)	FALSE		
01-1600-56400.00	Uniforms	1,334.00	111.25	1,222.75	8.34	667.00	(555.75)	FALSE		
01-1600-56450.00	Tools	20.00	0.00	20.00	0.00	10.00	(10.00)	FALSE		
01-1600-56460.00	Safety Supplies	200.00	48.01	151.99	24.01	100.00	(51.99)	FALSE		
01-1600-57000.00	DUES, LICENSES & PERMITS	1,500.00	137.37	1,362.63	9.16	750.00	(612.63)	FALSE		
01-1600-57010.00	Travel, Training & Lodging	6,000.00	1,745.80	4,254.20	29.10	3,000.00	(1,254.20)	FALSE		
01-1600-57100.00 - BA No. 1	Advertising	1,500.00	1,828.50	(328.50)	121.90	750.00	1,078.50	TRUE	VOL-Volume Change	Harris Replacement (too much advertising)
01-1600-57200.00	Insurance, Claims & Bonds	24,510.00	7,909.00	16,601.00	32.27	12,255.00	(4,346.00)	FALSE		
01-1600-57999.00	Other Misc. Special Exp.	300.00	22.17	277.83	7.39	150.00	(127.83)	FALSE		
01-1600-59410.00 - BA No. 1	Computer	5,648.00	6,464.97	(816.97)	114.46	2,824.00	3,640.97	TRUE	VOL-Volume Change	Need to do BA from Carry Over Prior Year
01-1600-60060.00	Transfers Out to General	12,418.00	5,605.98	6,812.02	45.14	6,209.00	(603.02)	FALSE		
TOTAL BUILDING EXPENDITURES		512,366.00	256,510.44	255,855.56	50.06	256,183.00	327.44			
	Less Capital Outlay	506,718.00	250,045.47	256,672.53	49.35%					

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
EMERGENCY MANAGEMENT										
EXPENDITURES										
01-2300-53100.00	Electricity	1,250.00	581.73	668.27	46.54	625.00	(43.27)	FALSE		
01-2300-54550.00	MAINTENANCE & SOFTWARE CONTRA	4,085.00	431.27	3,653.73	10.56	2,042.50	(1,611.23)	FALSE		
01-2300-55350.00	LIGHT EQUIPMENT & MAINTENANCE	2,500.00	0.00	2,500.00	0.00	1,250.00	(1,250.00)	FALSE		
01-2300-57120.00	Code Red(Reverse 911)	3,700.00	3,844.40	(144.40)	103.90	1,850.00	1,994.40	TRUE	ONE-One-Time Item(s)	Completed - Budget to Carry Overage
01-2300-59999.00	Other Capital Outlay	66,000.00	0.00	66,000.00	0.00	33,000.00	(33,000.00)	FALSE		
TOTAL EM EXPENDITURES		77,535.00	4,857.40	72,677.60	6.26	38,767.50	(33,910.10)	FALSE		
	Less Capital Outlay	11,535.00	4,857.40	6,677.60	42.11%					

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdg Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
NON-DEPARTMENTAL										
EXPENDITURES										
01-3200-51000.00	Regular Salaries	25,580.00	13,730.15	11,849.85	53.68	12,790.00	940.15	TRUE	TIM-Timing Difference	Longevity Bonuses - Variable
01-3200-51100.00	Overtime	1,000.00	0.00	1,000.00	0.00	500.00	(500.00)	FALSE		
01-3200-51510.00	Exams & Physicals	100.00	0.00	100.00	0.00	50.00	(50.00)	FALSE		
01-3200-51800.00	Computer Services Fees	293.00	115.00	178.00	39.25	146.50	(31.50)	FALSE		
01-3200-52000.00	Health Insurance Expense	110,701.00	46,299.90	64,401.10	41.82	55,350.50	(9,050.60)	FALSE		
01-3200-52100.00	Life Insurance Expense	17.00	7.19	9.81	42.29	8.50	(1.31)	FALSE		
01-3200-52200.00	Lagers Retirement Dues	4,810.00	2,577.54	2,232.46	53.59	2,405.00	172.54	TRUE	TIM-Timing Difference	Longevity Bonuses - Variable
01-3200-52210.00	401A MATCH	254.00	139.05	114.95	54.74	127.00	12.05	TRUE	STR-Structural Change	Dollar & Tindall Moved out of Non-Dept.
01-3200-52300.00	FICA Tax Expense	1,957.00	1,050.38	906.62	53.67	978.50	71.88	TRUE	TIM-Timing Difference	Longevity Bonuses - Variable
01-3200-53100.00	Electricity	233,350.00	105,936.34	127,413.66	45.40	116,675.00	(10,738.66)	FALSE		
01-3200-53200.00	Natural Gas	500.00	317.65	182.35	63.53	250.00	67.65	TRUE	SEA-Seasonal	
01-3200-54200.00	Telephone	100.00	33.60	66.40	33.60	50.00	(16.40)	FALSE		
01-3200-54300.00	Office Supplies	150.00	0.00	150.00	0.00	75.00	(75.00)	FALSE		
01-3200-54550.00	MAINTENANCE & SOFTWARE CONTRA	625.00	270.00	355.00	43.20	312.50	(42.50)	FALSE		
01-3200-55100.00	Gas, Oil & Antifreeze	500.00	160.83	339.17	32.17	250.00	(89.17)	FALSE		
01-3200-56400.00	Uniforms	80.00	51.20	28.80	64.00	40.00	11.20	TRUE	TIM-Timing Difference	Employee Variable
01-3200-56450.00	Tools	320.00	0.00	320.00	0.00	160.00	(160.00)	FALSE		
01-3200-57200.00	Insurance, Claims & Bonds	16,815.00	4,208.82	12,606.18	25.03	8,407.50	(4,198.68)	FALSE		
01-3200-57309.00	BAD DEBT ON COLLECTIONS	0.00	(467.20)	467.20	100.00	-	(467.20)	TRUE	INB - Items Not Budgeted	Do not budget - Reversal of Write-Off
01-3200-57355.00 - BA No. 1	Quad City Comm Dev. Corp.	19,303.00	20,327.00	(1,024.00)	105.30	9,651.50	10,675.50	TRUE	ONE-One-Time Item(s)	Used current population instead of Census
01-3200-57620.00	Rental Building Expenses	5,000.00	4,044.94	955.06	80.90	2,500.00	1,544.94	TRUE	SEA-Seasonal	Spire + Fire Extinguisher Service
01-3200-57650.00	Trash Pickup Fees	1,105,033.00	541,502.73	563,530.27	49.00	552,516.50	(11,013.77)	FALSE		
01-3200-57995.00	Employee Appreciation Exp	10,000.00	2,786.99	7,213.01	27.87	5,000.00	(2,213.01)	FALSE		
01-3200-57999.00	Other Misc. Special Exp.	2,500.00	1,212.25	1,287.75	48.49	1,250.00	(37.75)	FALSE		
01-3200-59200.00 - BA No. 1	Building Improvements	140,000.00	172,230.28	(32,230.28)	123.02	70,000.00	102,230.28	TRUE	VOL-Volume Change	406 W Main Change Order 1-5 \$32,521 (Camp)
01-3200-59401.00	Equipment Lease-Principal	14,490.00	0.00	14,490.00	0.00	7,245.00	(7,245.00)	FALSE		
01-3200-59402.00	Equipment Lease-Interest	4,266.00	2,132.81	2,133.19	50.00	2,133.00	(0.19)	FALSE		
01-3200-59999.00 - BA No. 1	Other Capital Outlay	81,420.00	122,560.51	(41,140.51)	150.53	40,710.00	81,850.51	TRUE	INB - Items Not Budgeted	Carry Over Urban Planning & (2) Hwy 55 Signs
01-3200-60010.00	Transfers out to Library	293,456.00	7,007.82	286,448.18	2.39	146,728.00	(139,720.18)	FALSE		NOTE: DONE AT YEAR-END
01-3200-60025.00	Transfers out to Police	91,932.00	68,700.33	23,231.67	74.73	45,966.00	22,734.33	TRUE	ONE-One-Time Item(s)	Capital Transfer from General Fund to Police
01-3200-60026.00	TRANSFERS OUT TO FIRE	229,977.00	131,267.38	98,709.62	57.08	114,988.50	16,278.88	TRUE	ONE-One-Time Item(s)	Capital Transfer from General Fund to Police
01-3200-60040.00	Transfers out to Park	79,151.00	21,061.23	58,089.77	26.61	39,575.50	(18,514.27)	FALSE		NOTE: DONE AT YEAR-END (COVER DEFICIT)
01-3200-60096.00 - BA No. 1	Transfer to Capital Res	675,000.00	45,207.58	629,792.42	6.70	337,500.00	(292,292.42)	FALSE		NEED BA TO MOVE \$600k TO 60098
01-3200-60097.00	OPERATING TRANSFERS OUT	3,547,495.00	1,769,199.98	1,778,295.02	49.87	1,773,747.50	(4,547.52)	FALSE		
01-3200-60098.00 - BA No. 1	PUBLIC SAFETY TRANSFERS OUT	2,901,809.00	1,942,801.43	959,007.57	66.95	1,450,904.50	491,896.93	TRUE	VOL-Volume Change	NEED BA TO MOVE \$600K FROM 60096
TOTAL NON-DEPARTMENTAL EXPENDITURES		9,597,984.00	5,026,473.71	4,571,510.29	52.37	4,798,992.00	227,481.71			
	Less Capital & Transfers	1,538,988.00	744,304.36	794,683.64	48.36%					

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdg Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
VEHICLE MAINTENANCE										
EXPENDITURES										
01-5100-51000.00	Regular Salaries	112,128.00	56,034.18	56,093.82	49.97	56,064.00	(29.82)	FALSE		
01-5100-51100.00	Overtime	500.00	0.00	500.00	0.00	250.00	(250.00)	FALSE		
01-5100-51510.00	Exams & Physicals	500.00	133.50	366.50	26.70	250.00	(116.50)	FALSE		
01-5100-51800.00	Computer Services Fees	2,410.00	859.60	1,550.40	35.67	1,205.00	(345.40)	FALSE		
01-5100-52000.00	Health Insurance Expense	36,228.00	19,207.68	17,020.32	53.02	18,114.00	1,093.68	TRUE	TIM-Timing Difference	Includes (1) Extra Month - Adj @ Year-End
01-5100-52100.00	Life Insurance Expense	224.00	120.12	103.88	53.63	112.00	8.12	TRUE	TIM-Timing Difference	Includes (1) Extra Month - Adj @ Year-End
01-5100-52200.00	Lagers Retirement Dues	21,061.00	10,478.47	10,582.53	49.75	10,530.50	(52.03)	FALSE		
01-5100-52210.00	401A MATCH	3,305.00	1,640.75	1,664.25	49.64	1,652.50	(11.75)	FALSE		
01-5100-52300.00	FICA Tax Expense	8,616.00	4,179.85	4,436.15	48.51	4,308.00	(128.15)	FALSE		
01-5100-53000.00	WATER & SEWER SERVICE	525.00	238.51	286.49	45.43	262.50	(23.99)	FALSE		
01-5100-53100.00	Electricity	1,900.00	1,036.72	863.28	54.56	950.00	86.72	TRUE	SEA-Seasonal	
01-5100-53200.00	Natural Gas	2,900.00	2,442.84	457.16	84.24	1,450.00	992.84	TRUE	SEA-Seasonal	
01-5100-53300.00	Bldg./Grounds Maint.	2,850.00	1,591.33	1,258.67	55.84	1,425.00	166.33	TRUE	TIM-Timing Difference	Motor for Vehicle Maintenance Heater
01-5100-53500.00	CLEANING & TISSUE PAPER SUPPLIES	1,000.00	571.26	428.74	57.13	500.00	71.26	TRUE	TIM-Timing Difference	Bulk Purchases
01-5100-54200.00	Telephone	704.00	335.91	368.09	47.71	352.00	(16.09)	FALSE		
01-5100-54300.00	Office Supplies	500.00	253.85	246.15	50.77	250.00	3.85	TRUE	ONE-One-Time Item(s)	Labor Poster \$239
01-5100-54550.00	MAINTENANCE & SOFTWARE CONTRA	6,412.00	3,488.00	2,924.00	54.40	3,206.00	282.00	TRUE	TIM-Timing Difference	(2) Software Subscriptions
01-5100-55100.00	Gas, Oil & Antifreeze	1,700.00	1,069.75	630.25	62.93	850.00	219.75	TRUE	ONE-One-Time Item(s)	50 Gallons 5W30 Bulk
01-5100-55300.00	Vehicle Maintenance	1,000.00	36.99	963.01	3.70	500.00	(463.01)	FALSE		
01-5100-56306.00	VEHICLE STOCK SUPPLIES	1,500.00	1,505.48	(5.48)	100.37	750.00	755.48	TRUE	STR-Structural Change	New Department - Need to Monitor this line
01-5100-56400.00	Uniforms	1,035.00	725.51	309.49	70.10	517.50	208.01	TRUE	TIM-Timing Difference	Employee Variable
01-5100-56450.00	Tools	1,500.00	338.66	1,161.34	22.58	750.00	(411.34)	FALSE		
01-5100-56460.00	Safety Supplies	500.00	0.00	500.00	0.00	250.00	(250.00)	FALSE		
01-5100-56550.00	Chemicals	850.00	341.12	508.88	40.13	425.00	(83.88)	FALSE		
01-5100-57000.00	DUES, LICENSES & PERMITS	250.00	19.37	230.63	7.75	125.00	(105.63)	FALSE		
01-5100-57010.00	Travel, Training & Lodging	2,000.00	40.00	1,960.00	2.00	1,000.00	(960.00)	FALSE		
01-5100-57200.00	Insurance, Claims & Bonds	9,600.00	2,946.32	6,653.68	30.69	4,800.00	(1,853.68)	FALSE		
01-5100-57999.00	Other Misc. Special Exp.	250.00	0.00	250.00	0.00	125.00	(125.00)	FALSE		
01-5100-59410.00	Computer	1,412.00	1,146.05	265.95	81.17	706.00	440.05	TRUE	ONE-One-Time Item(s)	Capital Outlay
01-5100-59999.00	Other Capital Outlay	25,000.00	0.00	25,000.00	0.00	12,500.00	(12,500.00)	FALSE		
TOTAL VEHICLE MAINTENANCE EXPENDITURES		248,360.00	110,781.82	137,578.18	44.61	124,180.00	(13,398.18)			
	Less Capital Outlay	221,948.00	109,635.77	112,312.23	49.40%					

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
GENERAL FUND										
	TOTAL REVENUES	11,572,535.00	6,381,853.78	5,190,681.22	55.15					
	TOTAL EXPENDITURES	12,017,848.00	6,225,504.94	5,792,343.06	51.80					
	NET OF REVENUES & EXPENDITURES:	(445,313.00)	156,348.84	(601,661.84)						
	BEG. FUND BALANCE	9,842,756.90	9,842,756.90							
	END FUND BALANCE	9,397,443.90	9,999,105.74	GAIN						



REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
HEALTH										
REVENUES										
02-2000-41000.00	RE Taxes Current	147,100.00	148,856.42	(1,756.42)	101.19	73,550.00	75,306.42	FALSE		
02-2000-41010.00	RE Taxes Prior Year	1,300.00	990.74	309.26	76.21	650.00	340.74	FALSE		
02-2000-41100.00	PP Taxes Current	31,400.00	33,186.69	(1,786.69)	105.69	15,700.00	17,486.69	FALSE		
02-2000-41110.00	PP Taxes Prior Year	2,300.00	2,091.64	208.36	90.94	1,150.00	941.64	FALSE		
02-2000-41200.00	Sur Tax	5,500.00	6,506.10	(1,006.10)	118.29	2,750.00	3,756.10	FALSE		
02-2000-41300.00	Financial Institution Tx	1,200.00	1,170.95	29.05	97.58	600.00	570.95	FALSE		
02-2000-42300.00	RR & Other Utilities	4,800.00	4,808.86	(8.86)	100.18	2,400.00	2,408.86	FALSE		
02-2000-45010.00	Animal Pet Tag Licenses	450.00	331.00	119.00	73.56	225.00	106.00	FALSE		
02-2000-46100.00	TAX PENALTIES	1,500.00	1,195.28	304.72	79.69	750.00	445.28	FALSE		
02-2000-46200.00	Animal Impound Fees	500.00	1,330.00	(830.00)	266.00	250.00	1,080.00	FALSE		
02-2000-46201.00	Animal Quarantine Fee	100.00	0.00	100.00	0.00	50.00	(50.00)	TRUE	TIM-Timing Difference	Variable
02-2000-46210.00	Animal Adoption Fees	750.00	850.00	(100.00)	113.33	375.00	475.00	FALSE		
02-2000-47000.00	Interest Earned	16,872.00	11,217.15	5,654.85	66.48	8,436.00	2,781.15	FALSE		
02-2000-48000.00	Misc. Income	0.00	60.00	(60.00)	100.00	-	60.00	FALSE		
02-2000-48330.00	Demo & Weed Cutting	20,000.00	1,393.00	18,607.00	6.97	10,000.00	(8,607.00)	TRUE	SEA-Seasonal	Revenue offsets Expenses
02-2000-49990.00	Operating Transfers In	9,095.00	0.00	9,095.00	0.00	4,547.50	(4,547.50)	TRUE	ONE-One-Time Item(s)	NOTE: DONE AT YEAR-END (COVER DEFICIT)
TOTAL REVENUES		242,867.00	213,987.83	28,879.17	88.11	121,433.50	92,554.33	FALSE		Revenues above expected

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdg Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
HEALTH										
EXPENDITURES										
02-2000-51000.00	Regular Salaries	77,369.00	39,431.22	37,937.78	50.97	38,684.50	746.72	TRUE	VOL-Volume Change	Christmas Bonus + Interim CA Rate Increase
02-2000-51100.00	Overtime	29,718.00	9,543.86	20,174.14	32.11	14,859.00	(5,315.14)	FALSE		
02-2000-51510.00	Exams & Physicals	250.00	0.00	250.00	0.00	125.00	(125.00)	FALSE		
02-2000-51600.00	Auditing Fees	400.00	400.00	0.00	100.00	200.00	200.00	TRUE	ONE-One-Time Item(s)	Audit Completed
02-2000-51800.00	Computer Services Fees	2,410.00	1,016.06	1,393.94	42.16	1,205.00	(188.94)	FALSE		
02-2000-51850.00	Veterinarian Fees	3,000.00	1,168.20	1,831.80	38.94	1,500.00	(331.80)	FALSE		
02-2000-51850.01	TNR VETERINARIAN FEES	5,000.00	568.20	4,431.80	11.36	2,500.00	(1,931.80)	FALSE		
02-2000-51860.00	Animal Crematory Services	600.00	0.00	600.00	0.00	300.00	(300.00)	FALSE		
02-2000-52000.00	Health Insurance Expense	20,954.00	10,681.40	10,272.60	50.98	10,477.00	204.40	TRUE	TIM-Timing Difference	Includes (1) Extra Month - Adj @ Year-End
02-2000-52100.00	Life Insurance Expense	148.00	82.10	65.90	55.47	74.00	8.10	TRUE	TIM-Timing Difference	Includes (1) Extra Month - Adj @ Year-End
02-2000-52200.00	Lagers Retirement Dues	20,025.00	9,158.40	10,866.60	45.73	10,012.50	(854.10)	FALSE		
02-2000-52210.00	401A MATCH	2,267.00	1,024.00	1,243.00	45.17	1,133.50	(109.50)	FALSE		
02-2000-52300.00	FICA Tax Expense	8,192.00	3,728.30	4,463.70	45.51	4,096.00	(367.70)	FALSE		
02-2000-53000.00	WATER & SEWER SERVICE	350.00	103.86	246.14	29.67	175.00	(71.14)	FALSE		
02-2000-53100.00	Electricity	3,822.00	1,819.51	2,002.49	47.61	1,911.00	(91.49)	FALSE		
02-2000-53300.00	Bldg./Grounds Maint.	4,000.00	108.88	3,891.12	2.72	2,000.00	(1,891.12)	FALSE		
02-2000-53500.00	CLEANING & TISSUE PAPER SUPPLIES	2,000.00	261.49	1,738.51	13.07	1,000.00	(738.51)	FALSE		
02-2000-54200.00	Telephone	1,400.00	603.27	796.73	43.09	700.00	(96.73)	FALSE		
02-2000-54300.00	Office Supplies	600.00	513.10	86.90	85.52	300.00	213.10	TRUE	ONE-One-Time Item(s)	Labor Poster & Printer Replacement
02-2000-54550.00	MAINTENANCE & SOFTWARE CONTRA	2,131.00	653.75	1,477.25	30.68	1,065.50	(411.75)	FALSE		
02-2000-55100.00	Gas, Oil & Antifreeze	3,533.00	1,108.92	2,424.08	31.39	1,766.50	(657.58)	FALSE		
02-2000-55300.00	Vehicle Maintenance	3,000.00	848.85	2,151.15	28.30	1,500.00	(651.15)	FALSE		
02-2000-56300.00	Pound Supplies	1,500.00	371.30	1,128.70	24.75	750.00	(378.70)	FALSE		
02-2000-56310.00	Animal Control Supplies	1,175.00	0.00	1,175.00	0.00	587.50	(587.50)	FALSE		
02-2000-56400.00	Uniforms	416.00	327.66	88.34	78.76	208.00	119.66	TRUE	TIM-Timing Difference	Employee Variable
02-2000-56450.00	Tools	40.00	0.00	40.00	0.00	20.00	(20.00)	FALSE		
02-2000-56460.00	Safety Supplies	250.00	25.97	224.03	10.39	125.00	(99.03)	FALSE		
02-2000-56550.00	Chemicals	6,928.00	0.00	6,928.00	0.00	3,464.00	(3,464.00)	FALSE		
02-2000-57000.00	DUES, LICENSES & PERMITS	150.00	67.37	82.63	44.91	75.00	(7.63)	FALSE		
02-2000-57010.00	Travel, Training & Lodging	3,000.00	20.00	2,980.00	0.67	1,500.00	(1,480.00)	FALSE		
02-2000-57200.00	Insurance, Claims & Bonds	8,800.00	2,797.00	6,003.00	31.78	4,400.00	(1,603.00)	FALSE		
02-2000-57360.00	Co. Fees to Collect Taxes	4,500.00	4,344.70	155.30	96.55	2,250.00	2,094.70	TRUE	AS-As Expected	Front End Fees - less each month to year-end
02-2000-57375.00	DELINQUENT WEED CUTTING & DEMO	20,000.00	3,481.79	16,518.21	17.41	10,000.00	(6,518.21)	FALSE		
02-2000-57999.00	Other Misc. Special Exp.	500.00	296.79	203.21	59.36	250.00	46.79	TRUE	ONE-One-Time Item(s)	Vet Clinic Banners
02-2000-59200.00	Building Improvements	6,000.00	0.00	6,000.00	0.00	3,000.00	(3,000.00)	FALSE		
02-2000-59999.00	Other Capital Outlay	1,650.00	961.28	688.72	58.26	825.00	136.28	TRUE	TIM-Timing Difference	Capital Outlay
02-2000-60060.00	Transfers Out to General	4,967.00	2,242.38	2,724.62	45.15	2,483.50	(241.12)	FALSE		

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
TOTAL HEALTH EXPENDITURES		251,045.00	97,759.61	153,285.39	38.94	125,522.50	(27,762.89)			
	Less Capital Outlay	243,395.00	96,798.33	146,596.67	39.77%					
HEALTH - NET										
	TOTAL REVENUES	242,867.00	213,987.83	28,879.17	88.11					
	TOTAL EXPENDITURES	251,045.00	97,759.61	153,285.39	38.94					
	NET OF REVENUES & EXPENDITURES:	(8,178.00)	116,228.22	(124,406.22)						
	BEG. FUND BALANCE	577,687.08	577,687.08							
	END FUND BALANCE	569,509.08	693,915.30	GAIN						



REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
LIBRARY										
REVENUES										
03-5500-41000.00	RE Taxes Current	202,700.00	205,145.06	(2,445.06)	101.21	101,350.00	103,795.06	FALSE		
03-5500-41010.00	RE Taxes Prior Year	1,800.00	1,364.37	435.63	75.80	900.00	464.37	FALSE		
03-5500-41100.00	PP Taxes Current	43,300.00	45,735.94	(2,435.94)	105.63	21,650.00	24,085.94	FALSE		
03-5500-41110.00	PP Taxes Prior Year	3,200.00	2,880.44	319.56	90.01	1,600.00	1,280.44	FALSE		
03-5500-41200.00	Sur Tax	7,600.00	8,966.30	(1,366.30)	117.98	3,800.00	5,166.30	FALSE		
03-5500-41300.00	Financial Institution Tx	1,700.00	1,613.72	86.28	94.92	850.00	763.72	FALSE		
03-5500-42300.00	RR & Other Utilities	6,700.00	6,627.28	72.72	98.91	3,350.00	3,277.28	FALSE		
03-5500-43000.00	GRANT RECEIPTS	1,500.00	266.88	1,233.12	17.79	750.00	(483.12)	TRUE	TIM-Timing Difference	Budget Revenue & Expenses "Same"
03-5500-43220.00	State Library Aid	9,000.00	4,525.16	4,474.84	50.28	4,500.00	25.16	FALSE		
03-5500-43221.00	STATE LIBRARY A&E TAX	10,700.00	5,330.69	5,369.31	49.82	5,350.00	(19.31)	FALSE		
03-5500-46100.00	TAX PENALTIES	2,000.00	1,359.65	640.35	67.98	1,000.00	359.65	FALSE		
03-5500-46300.00	Library Fines & Rentals	32,000.00	16,773.48	15,226.52	52.42	16,000.00	773.48	FALSE		
03-5500-47000.00	Interest Earned	6,170.00	4,635.33	1,534.67	75.13	3,085.00	1,550.33	FALSE		
03-5500-48005.00	Proceeds from Sale	0.00	3,284.06	(3,284.06)	100.00	-	3,284.06	FALSE		
03-5500-48210.00	Passport Fees	40,000.00	34,727.35	5,272.65	86.82	20,000.00	14,727.35	FALSE		
03-5500-48340.00	Donations	5,000.00	604.92	4,395.08	12.10	2,500.00	(1,895.08)	TRUE	TIM-Timing Difference	Budget Revenue & Expenses "Same"
03-5500-49990.00	Operating Transfers In	293,456.00	7,007.82	286,448.18	2.39	146,728.00	(139,720.18)	TRUE	ONE-One-Time Item(s)	NOTE: Done at Year-End (Cover Deficit)
TOTAL REVENUE		666,826.00	350,848.45	315,977.55	52.61	333,413.00	17,435.45	FALSE		
	Less Transfers In	373,370.00	343,840.63	29,529.37	92.09%					

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdg Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
LIBRARY										
EXPENDITURES										
03-5500-51000.00	Regular Salaries	253,012.00	127,401.92	125,610.08	50.35	126,506.00	895.92	TRUE	ONE-One-Time Item(s)	Christmas Bonus
03-5500-51190.00	Other Personal Services	12,348.00	5,880.00	6,468.00	47.62	6,174.00	(294.00)	FALSE		
03-5500-51510.00	EXAMS & PHYSICALS	200.00	0.00	200.00	0.00	100.00	(100.00)	FALSE		
03-5500-51600.00	Auditing Fees	400.00	400.00	0.00	100.00	200.00	200.00	TRUE	ONE-One-Time Item(s)	Audit Completed
03-5500-51800.00	Computer Services Fees	25,002.00	11,548.34	13,453.66	46.19	12,501.00	(952.66)	FALSE		
03-5500-52000.00	Health Insurance Expense	46,397.00	23,559.63	22,837.37	50.78	23,198.50	361.13	TRUE	TIM-Timing Difference	Includes (1) Extra Month - Adj @ Year-End
03-5500-52100.00	Life Insurance Expense	237.00	119.52	117.48	50.43	118.50	1.02	TRUE	TIM-Timing Difference	Includes (1) Extra Month - Adj @ Year-End
03-5500-52200.00	Lagers Retirement Dues	24,390.00	12,118.68	12,271.32	49.69	12,195.00	(76.32)	FALSE		
03-5500-52210.00	401A MATCH	3,813.00	1,173.02	2,639.98	30.76	1,906.50	(733.48)	FALSE		
03-5500-52300.00	FICA Tax Expense	19,355.00	9,379.37	9,975.63	48.46	9,677.50	(298.13)	FALSE		
03-5500-53000.00	WATER & SEWER SERVICE	1,000.00	371.50	628.50	37.15	500.00	(128.50)	FALSE		
03-5500-53100.00	Electricity	13,440.00	4,428.64	9,011.36	32.95	6,720.00	(2,291.36)	FALSE		
03-5500-53200.00	Natural Gas	4,546.00	4,133.97	412.03	90.94	2,273.00	1,860.97	TRUE	SEA-Seasonal	
03-5500-53300.00 - BA No. 1	Bldg./Grounds Maint.	6,000.00	7,376.79	(1,376.79)	122.95	3,000.00	4,376.79	TRUE	INB - Items Not Budgeted	Carpet/Floors Cleaned \$6,463 Not Budgeted
03-5500-53500.00	CLEANING & TISSUE PAPER SUPPLIES	1,800.00	786.05	1,013.95	43.67	900.00	(113.95)	FALSE		
03-5500-54000.00	Postage	300.00	194.18	105.82	64.73	150.00	44.18	TRUE	ONE-One-Time Item(s)	Purchased Roll of Stamps \$78
03-5500-54200.00	Telephone	900.00	445.69	454.31	49.52	450.00	(4.31)	FALSE		
03-5500-54300.00	Office Supplies	2,700.00	2,303.71	396.29	85.32	1,350.00	953.71	TRUE	TIM-Timing Difference	Labor Posters \$239, Office Chair \$150 & Toner
03-5500-54400.00	Printing	3,000.00	841.56	2,158.44	28.05	1,500.00	(658.44)	FALSE		
03-5500-54550.00	MAINTENANCE & SOFTWARE CONTRA	13,305.00	7,049.10	6,255.90	52.98	6,652.50	396.60	TRUE	TIM-Timing Difference	(2) Yearly Subscriptions
03-5500-55100.00	Gas, Oil & Antifreeze	350.00	149.44	200.56	42.70	175.00	(25.56)	FALSE		
03-5500-55500.00	Equipment Rent	270.00	561.37	(291.37)	207.91	135.00	426.37	TRUE	AS-As Expected	Copier Lease Rental until New Copier Bought
03-5500-56200.00	Books	20,000.00	12,139.75	7,860.25	60.70	10,000.00	2,139.75	TRUE	TIM-Timing Difference	Will need to monitor when close to budget
03-5500-56210.00	Periodicals	4,500.00	1,697.76	2,802.24	37.73	2,250.00	(552.24)	FALSE		
03-5500-56220.00	AV Materials	2,500.00	1,656.59	843.41	66.26	1,250.00	406.59	TRUE	TIM-Timing Difference	Will need to monitor when close to budget
03-5500-56240.00	Software	1,000.00	569.40	430.60	56.94	500.00	69.40	TRUE	TIM-Timing Difference	Will need to monitor when close to budget
03-5500-56400.00	Uniforms	345.00	106.95	238.05	31.00	172.50	(65.55)	FALSE		
03-5500-56450.00	Tools	380.00	0.00	380.00	0.00	190.00	(190.00)	FALSE		
03-5500-56725.00	Passport Expense	4,500.00	2,377.32	2,122.68	52.83	2,250.00	127.32	TRUE	TIM-Timing Difference	Variable
03-5500-57000.00	DUES, LICENSES & PERMITS	350.00	110.00	240.00	31.43	175.00	(65.00)	FALSE		
03-5500-57010.00	Travel, Training & Lodging	1,500.00	760.01	739.99	50.67	750.00	10.01	TRUE	TIM-Timing Difference	
03-5500-57100.00	Advertising	600.00	422.00	178.00	70.33	300.00	122.00	TRUE	ONE-One-Time Item(s)	Home Coming & Halloween Safety
03-5500-57200.00	Insurance, Claims & Bonds	27,200.00	8,623.32	18,576.68	31.70	13,600.00	(4,976.68)	FALSE		
03-5500-57360.00	Co. Fees to Collect Taxes	6,000.00	5,821.42	178.58	97.02	3,000.00	2,821.42	TRUE	AS-As Expected	Front End Fees - less each month to year-end
03-5500-57997.00	COMMUNITY EVENTS	2,500.00	792.60	1,707.40	31.70	1,250.00	(457.40)	FALSE		
03-5500-57999.00	Other Misc. Special Exp.	500.00	20.54	479.46	4.11	250.00	(229.46)	FALSE		

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
03-5500-59200.00	Building Improvements	60,000.00	0.00	60,000.00	0.00	30,000.00	(30,000.00)	FALSE		
03-5500-59401.00	Equipment Lease-Principal	47,610.00	0.00	47,610.00	0.00	23,805.00	(23,805.00)	FALSE		
03-5500-59402.00	Equipment Lease-Interest	14,016.00	7,007.82	7,008.18	50.00	7,008.00	(0.18)	FALSE		
03-5500-59410.00	Computer	7,060.00	4,680.35	2,379.65	66.29	3,530.00	1,150.35	TRUE	ONE-One-Time Item(s)	Capital Outlay
03-5500-59630.00	Office Equipment	8,500.00	7,430.00	1,070.00	87.41	4,250.00	3,180.00	TRUE	ONE-One-Time Item(s)	Capital Outlay
03-5500-59800.00	Grant Expenses	1,500.00	318.65	1,181.35	21.24	750.00	(431.35)	FALSE		
03-5500-59805.00	Donation Expense	3,500.00	191.48	3,308.52	5.47	1,750.00	(1,558.52)	FALSE		
03-5500-59999.00	Other Capital Outlay	20,000.00	9,990.00	10,010.00	49.95	10,000.00	(10.00)	FALSE		
TOTAL LIBRARY EXPENDITURES		666,826.00	284,938.44	381,887.56	42.73	333,413.00	(48,474.56)			
	Less Capital Outlay	571,266.00	262,838.09	308,427.91	46.01%					
LIBRARY - NET										
	TOTAL REVENUES	666,826.00	350,848.45	315,977.55	52.61					
	TOTAL EXPENDITURES	666,826.00	284,938.44	381,887.56	42.73					
	NET OF REVENUES & EXPENDITURES:	0.00	65,910.01	(65,910.01)						
	BEG. FUND BALANCE	220,178.11	220,178.11							
	END FUND BALANCE	220,178.11	286,088.12	GAIN						

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdg Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
PARK										
REVENUES										
Revenues										
04-4000-41000.00	RE Taxes Current	202,700.00	205,145.06	(2,445.06)	101.21	101,350.00	103,795.06	FALSE		
04-4000-41010.00	RE Taxes Prior Year	1,800.00	1,364.37	435.63	75.80	900.00	464.37	FALSE		
04-4000-41100.00	PP Taxes Current	43,300.00	45,735.94	(2,435.94)	105.63	21,650.00	24,085.94	FALSE		
04-4000-41110.00	PP Taxes Prior Year	3,200.00	2,880.44	319.56	90.01	1,600.00	1,280.44	FALSE		
04-4000-41200.00	Sur Tax	7,600.00	8,966.30	(1,366.30)	117.98	3,800.00	5,166.30	FALSE		
04-4000-41300.00	Financial Institution Tx	1,600.00	1,613.72	(13.72)	100.86	800.00	813.72	FALSE		
04-4000-42300.00	RR & Other Utilities	6,700.00	6,627.28	72.72	98.91	3,350.00	3,277.28	FALSE		
04-4000-43005.00 - BA No. 1	CONTRIBUTED REVENUE	36,442.00	0.00	36,442.00	0.00	18,221.00	(18,221.00)	TRUE	ONE-One-Time Item(s)	Need to do Journal for Bal of ARPA Funds
04-4000-46100.00	TAX PENALTIES	2,000.00	1,359.65	640.35	67.98	1,000.00	359.65	FALSE		
04-4000-47000.00	Interest Earned	20,937.00	28,153.31	(7,216.31)	134.47	10,468.50	17,684.81	FALSE		
04-4000-48000.00	Misc. Income	0.00	1,764.02	(1,764.02)	100.00	-	1,764.02	FALSE		
04-4000-48340.00 - BA No. 1	Donations	0.00	36,734.42	(36,734.42)	100.00	-	36,734.42	FALSE		NOTE: Donation from Friends of Parks
04-4000-48360.00	Park User's Fee/Pavilion	16,000.00	5,240.00	10,760.00	32.75	8,000.00	(2,760.00)	TRUE	SEA-Seasonal	
04-4000-48365.00	BARN RENTAL FEE	19,800.00	23,250.00	(3,450.00)	117.42	9,900.00	13,350.00	FALSE		at 6/9/26 \$32,395 = \$12,595 Extra Revenue
04-4000-48370.00	Park Field Use Fee	13,000.00	6,775.00	6,225.00	52.12	6,500.00	275.00	FALSE		
04-4000-48400.00	Firecracker Festival Rev.	42,000.00	7,095.00	34,905.00	16.89	21,000.00	(13,905.00)	TRUE	TIM-Timing Difference	Late June Festival
04-4000-49312.00	Old Band Bldg Rentals	13,000.00	8,980.00	4,020.00	69.08	6,500.00	2,480.00	FALSE		
04-4000-49320.00 - BA No. 1	Concession Stand Revenue	1,000.00	0.00	1,000.00	0.00	500.00	(500.00)	TRUE	SEA-Seasonal	Sent out for Bid - No bidders - do BA
04-4000-49990.00 - BA No. 1	Operating Transfers In	790,300.00	379,320.52	410,979.48	48.00	395,150.00	(15,829.48)	FALSE		BA for Tourism Events Overtime (see below)
TOTAL PARK REVENUES		1,221,379.00	771,005.03	450,373.97	63.13	610,689.50	160,315.53			

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26


% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bgdt Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
PARK										
EXPENDITURES										
04-4000-51000.00	Regular Salaries	394,628.00	183,748.82	210,879.18	46.56	197,314.00	(13,565.18)	FALSE		
04-4000-51100.00	Overtime	26,733.00	5,117.72	21,615.28	19.14	13,366.50	(8,248.78)	FALSE		
04-4000-51101.00 - BA No. 1	SPECIAL EVENTS OVERTIME	0.00	152.85	(152.85)	100.00	-	152.85	TRUE	STR-Structural Change	Tourism Funds to Cover Special Events
04-4000-51510.00 - BA No. 1	Exams & Physicals	550.00	1,059.00	(509.00)	192.55	275.00	784.00	TRUE	INB - Items Not Budgeted	Turn-Over, Retiree Replacement & New Hire
04-4000-51600.00	Auditing Fees	400.00	400.00	0.00	100.00	200.00	200.00	TRUE	ONE-One-Time Item(s)	Audit Completed
04-4000-51800.00	Computer Services Fees	3,654.00	1,703.26	1,950.74	46.61	1,827.00	(123.74)	FALSE		
04-4000-52000.00	Health Insurance Expense	133,543.00	59,619.23	73,923.77	44.64	66,771.50	(7,152.27)	FALSE		
04-4000-52100.00	Life Insurance Expense	790.00	415.44	374.56	52.59	395.00	20.44	TRUE	TIM-Timing Difference	Includes (1) Extra Month - Adj @ Year-End
04-4000-52200.00	Lagers Retirement Dues	78,794.00	24,939.19	53,854.81	31.65	39,397.00	(14,457.81)	FALSE		
04-4000-52210.00	401A MATCH	11,620.00	521.26	11,098.74	4.49	5,810.00	(5,288.74)	FALSE		
04-4000-52300.00	FICA Tax Expense	32,234.00	14,102.51	18,131.49	43.75	16,117.00	(2,014.49)	FALSE		
04-4000-52400.00 - BA No. 1	Unemployment Compensation	0.00	787.92	(787.92)	100.00	-	787.92	TRUE	ONE-One-Time Item(s)	Employee Voluntarily Terminated
04-4000-53000.00	WATER & SEWER SERVICE	87,876.00	5,125.46	82,750.54	5.83	43,938.00	(38,812.54)	FALSE		
04-4000-53100.00	Electricity	28,000.00	14,187.82	13,812.18	50.67	14,000.00	187.82	TRUE	SEA-Seasonal	
04-4000-53200.00	Natural Gas	5,300.00	2,484.21	2,815.79	46.87	2,650.00	(165.79)	FALSE		
04-4000-53300.00	Bldg./Grounds Maint.	35,000.00	19,495.76	15,504.24	55.70	17,500.00	1,995.76	TRUE	TIM-Timing Difference	
04-4000-54000.00	Postage	150.00	24.45	125.55	16.30	75.00	(50.55)	FALSE		
04-4000-54200.00	Telephone	7,112.00	647.99	6,464.01	9.11	3,556.00	(2,908.01)	FALSE		
04-4000-54300.00	Office Supplies	750.00	501.17	248.83	66.82	375.00	126.17	TRUE	ONE-One-Time Item(s)	Labor Posters \$239 + IPAD Keyboard \$243
04-4000-54400.00	Printing	250.00	0.00	250.00	0.00	125.00	(125.00)	FALSE		
04-4000-54550.00	MAINTENANCE & SOFTWARE CONTRA	10,500.00	854.52	9,645.48	8.14	5,250.00	(4,395.48)	FALSE		
04-4000-55100.00	Gas, Oil & Antifreeze	12,100.00	5,694.13	6,405.87	47.06	6,050.00	(355.87)	FALSE		
04-4000-55350.00	LIGHT EQUIPMENT & MAINTENANCE	6,000.00	2,542.35	3,457.65	42.37	3,000.00	(457.65)	FALSE		
04-4000-55400.00	Heavy Equipment Maint.	5,000.00	2,463.08	2,536.92	49.26	2,500.00	(36.92)	FALSE		
04-4000-55500.00 - BA No. 1	Equipment Rent	55,462.00	34,944.41	20,517.59	63.01	27,731.00	7,213.41	TRUE	INB - Items Not Budgeted	Barn 3-Stall Bathroom PY not Accrued + Extras
04-4000-56400.00	Uniforms	3,551.00	1,647.53	1,903.47	46.40	1,775.50	(127.97)	FALSE		
04-4000-56450.00	Tools	4,080.00	1,652.73	2,427.27	40.51	2,040.00	(387.27)	FALSE		
04-4000-56460.00	Safety Supplies	1,000.00	591.31	408.69	59.13	500.00	91.31	TRUE	TIM-Timing Difference	Purchased Bulk Gloves \$326 + Safety Vests
04-4000-56700.00	Softball/Recreation Prog.	5,500.00	660.00	4,840.00	12.00	2,750.00	(2,090.00)	FALSE		
04-4000-57000.00 - BA No. 1	DUES, LICENSES & PERMITS	850.00	1,128.32	(278.32)	132.74	425.00	703.32	TRUE	INB - Items Not Budgeted	(7) New Employee's CDL License Permit
04-4000-57010.00 - BA No. 1	Travel, Training & Lodging	2,000.00	7,605.28	(5,605.28)	380.26	1,000.00	6,605.28	TRUE	INB - Items Not Budgeted	(4) New Employee's CDL Training & Testing
04-4000-57100.00	Advertising	250.00	165.00	85.00	66.00	125.00	40.00	TRUE	TIM-Timing Difference	Red Barn Phase 2 Advertising
04-4000-57200.00	Insurance, Claims & Bonds	31,757.00	7,367.00	24,390.00	23.20	15,878.50	(8,511.50)	FALSE		
04-4000-57330.00	Grass & Weed Cutting	81,528.00	7,212.00	74,316.00	8.85	40,764.00	(33,552.00)	FALSE		
04-4000-57360.00	Co. Fees to Collect Taxes	6,000.00	5,821.42	178.58	97.02	3,000.00	2,821.42	TRUE	AS-As Expected	Front End Fees - less each month to year-end
04-4000-57700.00	Concession Stand Expenses	1,500.00	210.00	1,290.00	14.00	750.00	(540.00)	FALSE		

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
04-4000-57800.00	Firecracker Festival Exp.	90,000.00	1,021.34	88,978.66	1.13	45,000.00	(43,978.66)	FALSE		
04-4000-57999.00	Other Misc. Special Exp.	500.00	46.40	453.60	9.28	250.00	(203.60)	FALSE		
04-4000-59200.00	Building Improvements	475,000.00	50,298.00	424,702.00	10.59	237,500.00	(187,202.00)	FALSE		
04-4000-59410.00	Computer	706.00	573.01	132.99	81.16	353.00	220.01	TRUE	ONE-One-Time Item(s)	Capital Outlay
04-4000-59600.00	Light Equipment	50,000.00	714.05	49,285.95	1.43	25,000.00	(24,285.95)	FALSE		
04-4000-59999.00	Other Capital Outlay	514,042.00	177,383.00	336,659.00	34.51	257,021.00	(79,638.00)	FALSE		
04-4000-60060.00	Transfers Out to General	22,352.00	10,090.80	12,261.20	45.14	11,176.00	(1,085.20)	FALSE		
TOTAL PARK EXPENDITURES		2,227,062.00	655,719.74	1,571,342.26	29.44	1,113,531.00	(457,811.26)	FALSE		
	Less Capital Outlay	1,187,314.00	426,751.68	760,562.32	35.94%					
PARK - NET										
TOTAL REVENUES		1,221,379.00	771,005.03	450,373.97	63.13					
TOTAL EXPENDITURES		2,227,062.00	655,719.74	1,571,342.26	29.44					
NET OF REVENUES & EXPENDITURES:		(1,005,683.00)	115,285.29	(1,120,968.29)						
BEG. FUND BALANCE		1,357,535.53	1,357,535.53							
END FUND BALANCE		351,852.53	1,472,820.82	GAIN						

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
CAPITAL RESERVE										
REVENUES										
05-5000-47000.00	Interest Earned	194,545.00	108,200.91	86,344.09	55.62	97,272.50	10,928.41	FALSE		
05-5000-49990.00	Operating Transfers In	2,744,153.00	2,436,279.77	307,873.23	88.78	1,372,076.50	1,064,203.27	FALSE		
TOTAL REVENUES		2,938,698.00	2,544,480.68	394,217.32	86.59	1,469,349.00	1,075,131.68			
CAPITAL RESERVE										
EXPENDITURES										
05-5000-60022.00	TRANSFER OUT TO FIRE TAX FUND	150,000.00	100,000.00	50,000.00	66.67	75,000.00	25,000.00	TRUE	ONE-One-Time Item(s)	(1) Time Transfer for Operating to Fire
05-5000-60025.00	TRANSFERS OUT TO POLICE	180,000.00	100,000.00	80,000.00	55.56	90,000.00	10,000.00	TRUE	ONE-One-Time Item(s)	(1) Time Transfer for Operating to Police
TOTAL EXPENDITURES		330,000.00	200,000.00	130,000.00	60.61	165,000.00	35,000.00			
CAPITAL RESERVES FUND - NET										
TOTAL REVENUES		2,938,698.00	2,544,480.68	394,217.32	86.59					
TOTAL EXPENDITURES		330,000.00	200,000.00	130,000.00	60.61					
NET OF REVENUES & EXPENDITURES:		2,608,698.00	2,344,480.68	264,217.32						
BEG. FUND BALANCE		4,479,342.78	4,479,342.78							
END FUND BALANCE		7,088,040.78	6,823,823.46	GAIN						



REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
LAW ENF. TRAINING POLICE										
REVENUES										
06-2100-43235.00	LETF Fee's (from Court)	2,000.00	1,378.00	622.00	68.90	1,000.00	378.00	FALSE		
06-2100-43240.00	Post Commission Grant	728.00	0.00	728.00	0.00	364.00	(364.00)	TRUE	TIM-Timing Difference	Receive in September 2026
06-2100-47000.00	Interest Earned	259.00	205.99	53.01	79.53	129.50	76.49	FALSE		
TOTAL REVENUES		2,987.00	1,583.99	1,403.01	53.03	1,493.50	90.49			
LAW ENF. TRAINING POLICE										
EXPENDITURES										
06-2100-57010.00	Travel, Training & Lodging	2,950.00	0.00	2,950.00	0.00	1,475.00	(1,475.00)	FALSE		NOTE: WILL MOVE \$2,950 FROM POLICE YR-END
TOTAL EXPENDITURES		2,950.00	0.00	2,950.00	0.00	1,475.00	(1,475.00)			
LAW ENFORCEMENT TRAINING - NET										
TOTAL REVENUES		2,987.00	1,583.99	1,403.01	53.03					
TOTAL EXPENDITURES		2,950.00	0.00	2,950.00	0.00					
NET OF REVENUES & EXPENDITURES:		37.00	1,583.99	(1,546.99)						
BEG. FUND BALANCE		10,565.71	10,565.71							
END FUND BALANCE		10,602.71	12,149.70	GAIN						



REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bgdt Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
CITY TRANSP. TAX										
REVENUES										
09-3100-42000.00	Sales Tax	1,891,258.00	954,843.82	936,414.18	50.49	945,629.00	9,214.82	FALSE		
09-3100-43000.00	GRANT RECEIPTS	982,883.00	121,424.19	861,458.81	12.35	491,441.50	(370,017.31)	TRUE	TIM-Timing Difference	SS4 Project - No contract from FHWA yet
09-3100-43005.00 - BA No. 1	CONTRIBUTED REVENUE	0.00	7,000.00	(7,000.00)	100.00	-	7,000.00	FALSE		Utility Trailer Funded by Tourism for Events
09-3100-47000.00	Interest Earned	90,647.00	57,571.70	33,075.30	63.51	45,323.50	12,248.20	FALSE		
09-3100-49990.00	Operating Transfers In	105,500.00	95,675.00	9,825.00	90.69	52,750.00	42,925.00	FALSE		
TOTAL REVENUES		3,070,288.00	1,236,514.71	1,833,773.29	40.27	1,535,144.00	(298,629.29)			

CITY TRANSP. TAX

EXPENDITURES

09-3100-51000.00	Regular Salaries	575,113.00	272,131.49	302,981.51	47.32	287,556.50	(15,425.01)	FALSE		
09-3100-51100.00	Overtime	38,000.00	19,070.98	18,929.02	50.19	19,000.00	70.98	TRUE	TIM-Timing Difference	Overall, staying within budget
09-3100-51190.00	Other Personal Services	8,480.00	4,038.00	4,442.00	47.62	4,240.00	(202.00)	FALSE		
09-3100-51500.00 - BA No. 1	Engineering Fees	35,000.00	33,960.00	1,040.00	97.03	17,500.00	16,460.00	TRUE	VOL-Volume Change	Council Approved Gamel Road Study
09-3100-51510.00	Exams & Physicals	2,500.00	647.13	1,852.87	25.89	1,250.00	(602.87)	FALSE		
09-3100-51600.00	Auditing Fees	7,575.00	7,575.00	0.00	100.00	3,787.50	3,787.50	TRUE	ONE-One-Time Item(s)	Audit Completed
09-3100-51800.00	Computer Services Fees	7,643.00	3,678.28	3,964.72	48.13	3,821.50	(143.22)	FALSE		
09-3100-52000.00	Health Insurance Expense	172,243.00	81,835.38	90,407.62	47.51	86,121.50	(4,286.12)	FALSE		
09-3100-52100.00	Life Insurance Expense	1,112.00	574.15	537.85	51.63	556.00	18.15	TRUE	TIM-Timing Difference	Includes (1) Extra Month - Adjust at Year-End
09-3100-52200.00	Lagers Retirement Dues	110,831.00	45,875.01	64,955.99	41.39	55,415.50	(9,540.49)	FALSE		
09-3100-52210.00	401A MATCH	16,385.00	5,596.05	10,788.95	34.15	8,192.50	(2,596.45)	FALSE		
09-3100-52300.00	FICA Tax Expense	46,903.00	21,852.12	25,050.88	46.59	23,451.50	(1,599.38)	FALSE		
09-3100-53000.00	WATER & SEWER SERVICE	2,500.00	497.36	2,002.64	19.89	1,250.00	(752.64)	FALSE		
09-3100-53100.00	Electricity	7,750.00	3,542.43	4,207.57	45.71	3,875.00	(332.57)	FALSE		
09-3100-53200.00	Natural Gas	3,500.00	1,501.20	1,998.80	42.89	1,750.00	(248.80)	FALSE		
09-3100-53300.00	Bldg./Grounds Maint.	9,000.00	4,717.93	4,282.07	52.42	4,500.00	217.93	TRUE	TIM-Timing Difference	Variable
09-3100-53500.00	CLEANING & TISSUE PAPER SUPPLIES	1,500.00	728.91	771.09	48.59	750.00	(21.09)	FALSE		
09-3100-54000.00	Postage	200.00	2.44	197.56	1.22	100.00	(97.56)	FALSE		
09-3100-54200.00	Telephone	4,838.00	1,679.53	3,158.47	34.72	2,419.00	(739.47)	FALSE		
09-3100-54300.00	Office Supplies	2,500.00	1,432.07	1,067.93	57.28	1,250.00	182.07	TRUE	ONE-One-Time Item(s)	Dollar Printer & Labor Posters
09-3100-54400.00	Printing	300.00	0.00	300.00	0.00	150.00	(150.00)	FALSE		
09-3100-54550.00	MAINTENANCE & SOFTWARE CONTRA	6,670.00	3,080.70	3,589.30	46.19	3,335.00	(254.30)	FALSE		
09-3100-55100.00	Gas, Oil & Antifreeze	45,000.00	16,588.32	28,411.68	36.86	22,500.00	(5,911.68)	FALSE		
09-3100-55320.00	LIGHT & POLE MAINTENANCE	3,000.00	666.35	2,333.65	22.21	1,500.00	(833.65)	FALSE		
09-3100-55350.00	LIGHT EQUIPMENT & MAINTENANCE	13,000.00	3,132.49	9,867.51	24.10	6,500.00	(3,367.51)	FALSE		
09-3100-55400.00	Heavy Equipment Maint.	25,000.00	9,443.81	15,556.19	37.78	12,500.00	(3,056.19)	FALSE		

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdg Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
09-3100-55500.00	Equipment Rent	1,500.00	316.00	1,184.00	21.07	750.00	(434.00)	FALSE		
09-3100-56400.00	Uniforms	5,380.00	3,427.02	1,952.98	63.70	2,690.00	737.02	TRUE	TIM-Timing Difference	Employee Variable
09-3100-56450.00	Tools	8,320.00	2,512.46	5,807.54	30.20	4,160.00	(1,647.54)	FALSE		
09-3100-56460.00	Safety Supplies	10,000.00	8,068.51	1,931.49	80.69	5,000.00	3,068.51	TRUE	ONE-One-Time Item(s)	Traffic Collector, Bulk T-Shirts, Coveralls
09-3100-56550.00	Chemicals	1,500.00	0.00	1,500.00	0.00	750.00	(750.00)	FALSE		
09-3100-56610.00	STREET STRIPING (SIGNS NOW 56615)	25,000.00	479.32	24,520.68	1.92	12,500.00	(12,020.68)	FALSE		
09-3100-56615.00	STREET SIGNS (PREVIOUSLY 56610)	13,000.00	428.69	12,571.31	3.30	6,500.00	(6,071.31)	FALSE		
09-3100-56650.00	Rock	5,000.00	837.90	4,162.10	16.76	2,500.00	(1,662.10)	FALSE		
09-3100-56655.00	Concrete	85,000.00	20,994.00	64,006.00	24.70	42,500.00	(21,506.00)	FALSE		
09-3100-56660.00	Hot Mix	15,000.00	0.00	15,000.00	0.00	7,500.00	(7,500.00)	FALSE		
09-3100-56665.00	Cold Mix	5,500.00	3,540.26	1,959.74	64.37	2,750.00	790.26	TRUE	SEA-Seasonal	Will be within budget
09-3100-56670.00 - BA No. 1	Salt	120,000.00	134,634.60	(14,634.60)	112.20	60,000.00	74,634.60	TRUE	SEA-Seasonal	Council approved BA for \$135,000
09-3100-56685.00	LANDSCAPING - DIRT-GRASS SEED-ST	2,000.00	1,981.08	18.92	99.05	1,000.00	981.08	TRUE	ONE-One-Time Item(s)	Nearly spent entire budget (1) purchase
09-3100-57000.00	DUES, LICENSES & PERMITS	850.00	536.77	313.23	63.15	425.00	111.77	TRUE	TIM-Timing Difference	
09-3100-57010.00	Travel, Training & Lodging	9,000.00	3,543.39	5,456.61	39.37	4,500.00	(956.61)	FALSE		
09-3100-57015.00	TUITION REIMBURSEMENT	1,350.00	0.00	1,350.00	0.00	675.00	(675.00)	FALSE		
09-3100-57100.00	Advertising	1,600.00	0.00	1,600.00	0.00	800.00	(800.00)	FALSE		
09-3100-57200.00	Insurance, Claims & Bonds	49,200.00	20,485.18	28,714.82	41.64	24,600.00	(4,114.82)	FALSE		
09-3100-57330.00	Grass & Weed Cutting	30,356.00	1,940.00	28,416.00	6.39	15,178.00	(13,238.00)	FALSE		
09-3100-57670.00 - BA No. 1	Limb, Bulk, & Misc. Trash	3,500.00	3,700.00	(200.00)	105.71	1,750.00	1,950.00	TRUE	ONE-One-Time Item(s)	Moving \$3,950 from Hot Mix to this line.
09-3100-57920.00	Sidewalks	12,500.00	2,658.32	9,841.68	21.27	6,250.00	(3,591.68)	FALSE		
09-3100-57950.00	Street Sealing	12,500.00	6,535.00	5,965.00	52.28	6,250.00	285.00	TRUE	ONE-One-Time Item(s)	Bulk Purchases 9,000 lbs Asphalt Rubber Plus.
09-3100-57999.00	Other Misc. Special Exp.	2,500.00	174.92	2,325.08	7.00	1,250.00	(1,075.08)	FALSE		
09-3100-59080.00-NMILLST0 - BA No.1	Street Work	0.00	158,271.44	(158,271.44)	100.00	-	158,271.44	TRUE	TIM-Timing Difference	Carry-Over from Prior Year not Completed
09-3100-59080.00-S2NDPLOT - BA No. 1	Street Work	0.00	508,682.76	(508,682.76)	100.00	-	508,682.76	TRUE	TIM-Timing Difference	Carry-Over from Prior Year not Completed
09-3100-59080.00-SS4A	Street Work	1,198,604.00	0.00	1,198,604.00	0.00	599,302.00	(599,302.00)	FALSE		
09-3100-59080.00-TAP-PROJ	Street Work	125,000.00	25,790.47	99,209.53	20.63	62,500.00	(36,709.53)	FALSE		
09-3100-59401.00	Equipment Lease-Principal	14,490.00	0.00	14,490.00	0.00	7,245.00	(7,245.00)	FALSE		
09-3100-59402.00	Equipment Lease-Interest	4,266.00	2,132.81	2,133.19	50.00	2,133.00	(0.19)	FALSE		
09-3100-59410.00	Computer	706.00	589.04	116.96	83.43	353.00	236.04	TRUE	ONE-One-Time Item(s)	Capital - (1) Computer Replacement
09-3100-59600.00	Light Equipment	7,072.00	7,000.00	72.00	98.98	3,536.00	3,464.00	TRUE	ONE-One-Time Item(s)	Capital - Tourism Utility Trailer for Events
09-3100-59700.00	Heavy Equipment	390,000.00	170,350.00	219,650.00	43.68	195,000.00	(24,650.00)	FALSE		
09-3100-59999.00	Other Capital Outlay	111,000.00	42,622.20	68,377.80	38.40	55,500.00	(12,877.80)	FALSE		
09-3100-60060.00	Transfers Out to General	97,432.00	49,346.03	48,085.97	50.65	48,716.00	630.03	TRUE	VOL-Volume Change	Sales Tax 2% Admin Fee - Based on Revenue
09-3100-60095.00	Transfers out to Water	139,916.00	50,480.47	89,435.53	36.08	69,958.00	(19,477.53)	FALSE		
Expenditures		3,655,585.00	1,775,905.77	1,879,679.23	48.58	1,827,792.50	(51,886.73)			
	Less Capital Outlay & Transfers	1,664,531.00	809,986.58	854,544.42	48.66					

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
CITY TRANSP. TAX										
	TOTAL REVENUES	3,070,288.00	1,236,514.71	1,833,773.29	40.27					
	TOTAL EXPENDITURES	3,655,585.00	1,775,905.77	1,879,679.23	48.58					
	NET OF REVENUES & EXPENDITURES:	(585,297.00)	(539,391.06)	(45,905.94)						
	BEG. FUND BALANCE	3,515,927.51	3,515,927.51							
	END FUND BALANCE	2,930,630.51	2,976,536.45	DEFICIT						Deficit due to capital outlay.
COUNTY TRANSP. TAX										
REVENUES										
10-3100-42000.00	Sales Tax	950,000.00	539,297.54	410,702.46	56.77	475,000.00	64,297.54	FALSE		
10-3100-47000.00	Interest Earned	6,376.00	3,143.91	3,232.09	49.31	3,188.00	(44.09)	FALSE		
	Revenues	956,376.00	542,441.45	413,934.55	56.72	478,188.00	64,253.45			
COUNTY TRANSP. TAX										
EXPENDITURES										
10-3100-59080.00-MAINSTP2	Street Work	80,000.00	0.00	80,000.00	0.00	40,000.00	(40,000.00)	FALSE		
10-3100-59080.00-NMILLST0 - BA No. 1	Street Work	0.00	2,989.85	(2,989.85)	100.00	-	2,989.85	TRUE	TIM-Timing Difference	Carry Over from Prior Year
10-3100-59080.00-S2NDPLOT - BA No. 1	Street Work	0.00	13,376.00	(13,376.00)	100.00	-	13,376.00	TRUE	TIM-Timing Difference	Carry Over from Prior Year
10-3100-59999.00 - BA No. 1	Other Capital Outlay	800,000.00	23,961.88	776,038.12	3.00	400,000.00	(376,038.12)	FALSE		NOTE: COUNCIL APPROVED OVERAGE 6/8/26
	Expenditures	880,000.00	40,327.73	839,672.27	4.58	440,000.00	(399,672.27)			
COUNTY TRANSP. TAX										
	TOTAL REVENUES	956,376.00	542,441.45	413,934.55	56.72					
	TOTAL EXPENDITURES	880,000.00	40,327.73	839,672.27	4.58					
	NET OF REVENUES & EXPENDITURES:	76,376.00	502,113.72	(425,737.72)						
	BEG. FUND BALANCE	272,589.56	272,589.56							
	END FUND BALANCE	348,965.56	774,703.28	GAIN						AT 3/31/26 SALES TAX RECEIVABLE AT \$3,585,184

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
STORM WATER TAX FUND										
REVENUES										
11-1111-42000.00	Sales Tax	948,198.00	477,421.57	470,776.43	50.35	474,099.00	3,322.57	FALSE		
11-1111-47000.00	Interest Earned	56,027.00	35,839.63	20,187.37	63.97	28,013.50	7,826.13	FALSE		
Revenues		1,004,225.00	513,261.20	490,963.80	51.11	502,112.50	11,148.70			
STORM WATER TAX FUND										
EXPENDITURES										
11-1111-51000.00	Regular Salaries	61,480.00	30,670.34	30,809.66	49.89	30,740.00	(69.66)	FALSE		
11-1111-51100.00	Overtime	500.00	0.00	500.00	0.00	250.00	(250.00)	FALSE		
11-1111-51400.00	LEGAL FEES	1,000.00	0.00	1,000.00	0.00	500.00	(500.00)	FALSE		
11-1111-51500.00	Engineering Fees	11,775.00	0.00	11,775.00	0.00	5,887.50	(5,887.50)	FALSE		
11-1111-51510.00	Exams & Physicals	200.00	36.37	163.63	18.19	100.00	(63.63)	FALSE		
11-1111-51600.00	Auditing Fees	400.00	400.00	0.00	100.00	200.00	200.00	TRUE	ONE-One-Time Item(s)	Audit Completed
11-1111-52000.00	Health Insurance Expense	17,946.00	9,584.27	8,361.73	53.41	8,973.00	611.27	TRUE	TIM-Timing Difference	Includes (1) Extra Month - will Adjust at Yr-End
11-1111-52100.00	Life Insurance Expense	114.00	61.70	52.30	54.12	57.00	4.70	TRUE	TIM-Timing Difference	Includes (1) Extra Month - will Adjust at Yr-End
11-1111-52200.00	Lagers Retirement Dues	11,590.00	5,735.41	5,854.59	49.49	5,795.00	(59.59)	FALSE		
11-1111-52210.00	401A MATCH	1,819.00	382.64	1,436.36	21.04	909.50	(526.86)	FALSE		
11-1111-52300.00	FICA Tax Expense	4,741.00	2,342.89	2,398.11	49.42	2,370.50	(27.61)	FALSE		
11-1111-53100.00	Electricity	5,600.00	1,261.94	4,338.06	22.53	2,800.00	(1,538.06)	FALSE		
11-1111-54200.00	Telephone	3,550.00	676.26	2,873.74	19.05	1,775.00	(1,098.74)	FALSE		
11-1111-54550.00	MAINTENANCE & SOFTWARE CONTRA	2,700.00	2,000.00	700.00	74.07	1,350.00	650.00	TRUE	TIM-Timing Difference	(1) Software Subscription - Pictometry
11-1111-55100.00	Gas, Oil & Antifreeze	650.00	209.92	440.08	32.30	325.00	(115.08)	FALSE		
11-1111-55400.00	Heavy Equipment Maint.	20,000.00	6,815.07	13,184.93	34.08	10,000.00	(3,184.93)	FALSE		
11-1111-56400.00	Uniforms	525.00	304.42	220.58	57.98	262.50	41.92	TRUE	TIM-Timing Difference	Employee Variable
11-1111-57000.00	DUES, LICENSES & PERMITS	250.00	17.37	232.63	6.95	125.00	(107.63)	FALSE		
11-1111-57200.00	Insurance, Claims & Bonds	5,750.00	1,840.00	3,910.00	32.00	2,875.00	(1,035.00)	FALSE		
11-1111-57330.00	Grass & Weed Cutting	21,750.00	2,315.00	19,435.00	10.64	10,875.00	(8,560.00)	FALSE		
11-1111-57400.00	Storm Drain Projects	10,000.00	2,765.19	7,234.81	27.65	5,000.00	(2,234.81)	FALSE		
11-1111-57450.00	LEEVE EXPENSES	20,000.00	442.12	19,557.88	2.21	10,000.00	(9,557.88)	FALSE		
11-1111-57999.00	Other Misc. Special Exp.	500.00	0.00	500.00	0.00	250.00	(250.00)	FALSE		
11-1111-59008.00	LEEVE CAPITAL EXPENSES	50,000.00	0.00	50,000.00	0.00	25,000.00	(25,000.00)	FALSE		
11-1111-59999.00	Other Capital Outlay	100,000.00	31,322.30	68,677.70	31.32	50,000.00	(18,677.70)	FALSE		
11-1111-60040.00	Transfers out to Park	711,149.00	358,066.16	353,082.84	50.35	355,574.50	2,491.66	TRUE	VOL-Volume Change	75% of Sales Tax Remitted
Expenditures		1,063,989.00	457,249.37	606,739.63	42.98	531,994.50	(74,745.13)			

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
STORM WATER TAX FUND										
STORM WATER FUND - NET										
	TOTAL REVENUES	1,004,225.00	513,261.20	490,963.80	51.11					
	TOTAL EXPENDITURES	1,063,989.00	457,249.37	606,739.63	42.98					
	NET OF REVENUES & EXPENDITURES:	(59,764.00)	56,011.83	(115,775.83)						
	BEG. FUND BALANCE	1,833,530.21	1,833,530.21							
	END FUND BALANCE	1,773,766.21	1,889,542.04	GAIN						



REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdg Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
TOURISM										
REVENUES										
12-1200-42230.00	Tourism Tax	300,000.00	172,904.68	127,095.32	57.63	150,000.00	22,904.68	FALSE		
12-1200-46115.00	Penalties	0.00	1,979.85	(1,979.85)	100.00	-	1,979.85	FALSE		
12-1200-47000.00	Interest Earned	22,113.00	12,894.61	9,218.39	58.31	11,056.50	1,838.11	FALSE		
12-1200-48000.00	Misc. Income	1,500.00	55.00	1,445.00	3.67	750.00	(695.00)	TRUE	ONE-One-Time Item(s)	Trash for Treasure in September
Revenues		323,613.00	187,834.14	135,778.86	58.04	161,806.50	26,027.64			
TOURISM										
EXPENDITURES										
12-1200-51000.00	REGULAR SALARIES	30,973.00	15,533.53	15,439.47	50.15	15,486.50	47.03	TRUE	ONE-One-Time Item(s)	50% of Christmas Bonus & Comp Paid Out
12-1200-51100.00	Overtime	2,000.00	1,137.08	862.92	56.85	1,000.00	137.08	TRUE	TIM-Timing Difference	Winterfest (Filkins & Brown)
12-1200-52000.00	HEALTH INSURANCE EXPENSE	7,170.00	3,828.06	3,341.94	53.39	3,585.00	243.06	TRUE	TIM-Timing Difference	Includes (1) Extra Month - Adj at Year-End
12-1200-52100.00	Life Insurance Expense	54.00	28.00	26.00	51.85	27.00	1.00	TRUE	TIM-Timing Difference	Includes (1) Extra Month - Adj at Year-End
12-1200-52200.00	Lagers Retirement Dues	6,166.00	3,094.58	3,071.42	50.19	3,083.00	11.58	TRUE	ONE-One-Time Item(s)	50% of Christmas Bonus & Comp Paid Out
12-1200-52210.00	401A MATCH	910.00	456.19	453.81	50.13	455.00	1.19	TRUE	ONE-One-Time Item(s)	Lowry Salary - Comp Paid Out
12-1200-52300.00	FICA TAX EXPENSE	2,522.00	1,263.29	1,258.71	50.09	1,261.00	2.29	TRUE	ONE-One-Time Item(s)	50% of Christmas Bonus & Comp Paid Out
12-1200-54000.00	Postage	350.00	0.00	350.00	0.00	175.00	(175.00)	FALSE		
12-1200-54300.00	Office Supplies	100.00	0.00	100.00	0.00	50.00	(50.00)	FALSE		
12-1200-56400.00	Uniforms	63.00	44.99	18.01	71.41	31.50	13.49	TRUE	TIM-Timing Difference	Variable by Employee
12-1200-57010.00	Travel, Training & Lodging	1,000.00	593.38	406.62	59.34	500.00	93.38	TRUE	ONE-One-Time Item(s)	MPRA Conference
12-1200-57100.00	Advertising	3,000.00	2,523.00	477.00	84.10	1,500.00	1,023.00	TRUE	ONE-One-Time Item(s)	Need Journal to Move to Capital for Pet Parade
12-1200-57200.00	Insurance, Claims & Bonds	2,729.00	870.68	1,858.32	31.90	1,364.50	(493.82)	FALSE		
12-1200-57999.00	Other Misc. Special Exp.	500.00	128.46	371.54	25.69	250.00	(121.54)	FALSE		
12-1200-59999.00 - BA No. 1	Other Capital Outlay	95,738.00	134,749.13	(39,011.13)	140.75	47,869.00	86,880.13	TRUE	ONE-One-Time Item(s)	Budget Amendment - Tourism Approved
12-1200-59999.00-CARCRUIS	Other Capital Outlay	8,100.00	0.00	8,100.00	0.00	4,050.00	(4,050.00)	FALSE		
12-1200-59999.00-ENTERTAI	Other Capital Outlay	35,000.00	0.00	35,000.00	0.00	17,500.00	(17,500.00)	FALSE		
12-1200-59999.00-SANTAHSE	Other Capital Outlay	5,950.00	6,238.40	(288.40)	104.85	2,975.00	3,263.40	TRUE	ONE-One-Time Item(s)	Budget to carry \$288.40 overage.
12-1200-59999.00-SUNNIGHT	Other Capital Outlay	17,500.00	0.00	17,500.00	0.00	8,750.00	(8,750.00)	FALSE		
12-1200-59999.00-SWINGIN0	Other Capital Outlay	5,250.00	0.00	5,250.00	0.00	2,625.00	(2,625.00)	FALSE		
12-1200-59999.00-WINTERFE	Other Capital Outlay	49,100.00	41,125.15	7,974.85	83.76	24,550.00	16,575.15	TRUE	ONE-One-Time Item(s)	Winterfest 2025 Completed
12-1200-60025.00 - BA No. 1	Transfers out to Police	0.00	869.61	(869.61)	100.00	-	869.61	TRUE	STR-Structural Change	Tourism approved overtime for events.
12-1200-60040.00 - BA No. 1	Transfers out to Park	0.00	193.13	(193.13)	100.00	-	193.13	TRUE	STR-Structural Change	Tourism approved overtime for events.
12-1200-60095.00 - BA No. 1	Transfers out to Water	0.00	913.38	(913.38)	100.00	-	913.38	TRUE	STR-Structural Change	Tourism approved overtime for events.
Expenditures		274,175.00	213,590.04	60,584.96	77.90	137,087.50	76,502.54			
	Less Capital Outlay - Events	57,537.00	29,501.24	28,035.76	48.73%					

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
TOURISM FUND										
TOURISM - NET										
TOTAL REVENUES		323,613.00	187,834.14	135,778.86	58.04					
TOTAL EXPENDITURES		274,175.00	213,590.04	60,584.96	77.90					
NET OF REVENUES & EXPENDITURES:		49,438.00	(25,755.90)	75,193.90						
BEG. FUND BALANCE		814,061.04	814,061.04							
END FUND BALANCE		863,499.04	788,305.14	DEFICIT						Deficit expected due to tourism funding applications.
CAPITAL IMPRV. FUND										
REVENUES										
15-1500-42000.00	Sales Tax	948,198.00	477,419.55	470,778.45	50.35	474,099.00	3,320.55	FALSE		
15-1500-47000.00	Interest Earned	102,169.00	72,789.30	29,379.70	71.24	51,084.50	21,704.80	FALSE		
Revenues		1,050,367.00	550,208.85	500,158.15	52.38	525,183.50	25,025.35			
CAPITAL IMPRV. - NET										
TOTAL REVENUES		1,050,367.00	550,208.85	500,158.15	52.38					
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00					
NET OF REVENUES & EXPENDITURES:		1,050,367.00	550,208.85	500,158.15						
BEG. FUND BALANCE		3,293,871.36	3,293,871.36							
END FUND BALANCE		4,344,238.36	3,844,080.21	GAIN						

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdg Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
POLICE PUBLIC SAFETY FUND										
REVENUES										
21-2100-42100.00	911 Tax	35,000.00	19,834.47	15,165.53	56.67	17,500.00	2,334.47	FALSE		
21-2100-43000.00 - BA. No. 1	GRANT RECEIPTS	4,000.00	64,778.85	(60,778.85)	1,619.47	2,000.00	62,778.85	FALSE		NOTE: BA Needed to offset expenditure
21-2100-43210.00	Traffic Cop Grant	226,600.00	115,444.40	111,155.60	50.95	113,300.00	2,144.40	FALSE		
21-2100-43250.00	Festus R-6 SRO Reimburse	401,427.00	187,764.22	213,662.78	46.77	200,713.50	(12,949.28)	FALSE		
21-2100-47000.00	Interest Earned	64,664.00	50,876.80	13,787.20	78.68	32,332.00	18,544.80	FALSE		
21-2100-48000.00	Misc. Income	0.00	8.79	(8.79)	100.00	-	8.79	FALSE		
21-2100-48300.00	Insurance Claims & Refund	0.00	500.00	(500.00)	100.00	-	500.00	FALSE		
21-2100-48310.00	Police checks	7,200.00	5,902.00	1,298.00	81.97	3,600.00	2,302.00	FALSE		
21-2100-49990.00	Operating Transfers In	3,376,296.00	1,739,017.59	1,637,278.41	51.51	1,688,148.00	50,869.59	FALSE		
21-2100-49991.00	PUBLIC SAFETY TRANSFER IN	2,062,833.00	1,138,677.00	924,156.00	55.20	1,031,416.50	107,260.50	FALSE		
Revenues		6,178,020.00	3,322,804.12	2,855,215.88	53.78	3,089,010.00	233,794.12			

POLICE PUBLIC SAFETY FUND

EXPENDITURES

21-2100-51000.00	Regular Salaries	2,596,354.00	1,307,030.80	1,289,323.20	50.34	1,298,177.00	8,853.80	TRUE	ONE-One-Time Item(s)	Police Holiday Pay & Christmas Bonus
21-2100-51100.00	Overtime	30,000.00	16,160.23	13,839.77	53.87	15,000.00	1,160.23	TRUE	TIM-Timing Difference	
21-2100-51101.00 - BA No. 1	SPECIAL EVENTS OVERTIME	20,000.00	686.08	19,313.92	3.43	10,000.00	(9,313.92)	FALSE		NOTE: Need BA to move to other funds
21-2100-51110.00	On Call Pay	15,870.00	7,912.80	7,957.20	49.86	7,935.00	(22.20)	FALSE		
21-2100-51120.00	REIMBURSEMENT OVERTIME	50,000.00	11,215.89	38,784.11	22.43	25,000.00	(13,784.11)	FALSE		
21-2100-51400.00	Legal Fees	79,105.00	31,744.29	47,360.71	40.13	39,552.50	(7,808.21)	FALSE		
21-2100-51510.00	Exams & Physicals	6,000.00	3,638.00	2,362.00	60.63	3,000.00	638.00	TRUE	ONE-One-Time Item(s)	(1) PA Clerk & (2) Officer Replacements
21-2100-51600.00	Auditing Fees	4,075.00	4,075.00	0.00	100.00	2,037.50	2,037.50	TRUE	ONE-One-Time Item(s)	Audited Completed
21-2100-51800.00	Computer Services Fees	80,843.00	38,754.05	42,088.95	47.94	40,421.50	(1,667.45)	FALSE		
21-2100-52000.00	Health Insurance Expense	640,069.00	306,485.84	333,583.16	47.88	320,034.50	(13,548.66)	FALSE		
21-2100-52100.00	Life Insurance Expense	3,864.00	2,036.26	1,827.74	52.70	1,932.00	104.26	TRUE	TIM-Timing Difference	Includes (1) Extra Month - Adjust at Year-End
21-2100-52200.00	Lagers Retirement Dues	515,003.00	246,844.33	268,158.67	47.93	257,501.50	(10,657.17)	FALSE		
21-2100-52210.00	401A MATCH	67,691.00	24,092.73	43,598.27	35.59	33,845.50	(9,752.77)	FALSE		
21-2100-52300.00	FICA Tax Expense	207,485.00	100,282.41	107,202.59	48.33	103,742.50	(3,460.09)	FALSE		
21-2100-52600.00	Uniform Allowance Expense	19,680.00	10,066.48	9,613.52	51.15	9,840.00	226.48	TRUE	TIM-Timing Difference	Employee Variable
21-2100-53000.00	WATER & SEWER SERVICE	2,500.00	544.81	1,955.19	21.79	1,250.00	(705.19)	FALSE		
21-2100-53100.00	Electricity	14,500.00	5,183.30	9,316.70	35.75	7,250.00	(2,066.70)	FALSE		
21-2100-53200.00	Natural Gas	7,100.00	3,097.61	4,002.39	43.63	3,550.00	(452.39)	FALSE		
21-2100-53300.00 - BA No. 1	Bldg./Grounds Maint.	10,000.00	9,992.33	7.67	99.92	5,000.00	4,992.33	TRUE	INB - Items Not Budgeted	50% HVAC System Controller & Sink Mop Repair
21-2100-53500.00	CLEANING & TISSUE PAPER SUPPLIES	4,000.00	2,065.81	1,934.19	51.65	2,000.00	65.81	TRUE	ONE-One-Time Item(s)	Bulk purchases for Toilet Paper, Towels, etc.
21-2100-54000.00	Postage	1,500.00	265.11	1,234.89	17.67	750.00	(484.89)	FALSE		

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdg Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
21-2100-54200.00	Telephone	40,500.00	19,482.43	21,017.57	48.10	20,250.00	(767.57)	FALSE		
21-2100-54300.00	Office Supplies	5,500.00	3,388.74	2,111.26	61.61	2,750.00	638.74	TRUE	ONE-One-Time Item(s)	Office Chair, Labor Posters, Heater
21-2100-54400.00	Printing	2,000.00	179.92	1,820.08	9.00	1,000.00	(820.08)	FALSE		
21-2100-54550.00	MAINTENANCE & SOFTWARE CONTRA	150,700.00	74,918.28	75,781.72	49.71	75,350.00	(431.72)	FALSE		
21-2100-55100.00	Gas, Oil & Antifreeze	71,000.00	36,852.55	34,147.45	51.91	35,500.00	1,352.55	TRUE	VOL-Volume Change	Increase in fuel costs
21-2100-55300.00	Vehicle Maintenance	31,500.00	11,208.51	20,291.49	35.58	15,750.00	(4,541.49)	FALSE		
21-2100-55350.00	LIGHT EQUIPMENT & MAINTENANCE	9,000.00	5,793.47	3,206.53	64.37	4,500.00	1,293.47	TRUE	ONE-One-Time Item(s)	8000 Watt Generator & 40 Inch TV/Records
21-2100-56400.00	Uniforms	7,500.00	6,104.70	1,395.30	81.40	3,750.00	2,354.70	TRUE	TIM-Timing Difference	(2) New Replacement Officers
21-2100-56450.00	Tools	120.00	29.58	90.42	24.65	60.00	(30.42)	FALSE		
21-2100-57000.00	DUES, LICENSES & PERMITS	5,500.00	2,162.14	3,337.86	39.31	2,750.00	(587.86)	FALSE		
21-2100-57010.00	Travel, Training & Lodging	14,000.00	4,959.02	9,040.98	35.42	7,000.00	(2,040.98)	FALSE		
21-2100-57015.00	TUITION REIMBURSEMENT	9,000.00	1,718.00	7,282.00	19.09	4,500.00	(2,782.00)	FALSE		
21-2100-57100.00	Advertising	3,000.00	708.00	2,292.00	23.60	1,500.00	(792.00)	FALSE		
21-2100-57200.00	Insurance, Claims & Bonds	282,400.00	73,973.63	208,426.37	26.19	141,200.00	(67,226.37)	FALSE		
21-2100-57389.00	POLICE TASK FORCE	25,412.00	0.00	25,412.00	0.00	12,706.00	(12,706.00)	FALSE		
21-2100-57390.00	DETECTIVE & CRIMINAL INVESTIGATIO	3,000.00	1,503.97	1,496.03	50.13	1,500.00	3.97	TRUE	ONE-One-Time Item(s)	(4) Powder Kits \$863.
21-2100-57392.00	Community Relations	1,000.00	0.00	1,000.00	0.00	500.00	(500.00)	FALSE		
21-2100-57394.00	Ammunition & Weapons	18,000.00	10,001.96	7,998.04	55.57	9,000.00	1,001.96	TRUE	TIM-Timing Difference	Bulk Purchases (Taser Contridges & Bullets)
21-2100-57397.00	City Jail Expenses	6,000.00	1,930.01	4,069.99	32.17	3,000.00	(1,069.99)	FALSE		
21-2100-57399.00	Dare Expenses	4,000.00	3,012.02	987.98	75.30	2,000.00	1,012.02	TRUE	ONE-One-Time Item(s)	Bulk purchase for red awarness.
21-2100-57999.00	Other Misc. Special Exp.	1,200.00	7.81	1,192.19	0.65	600.00	(592.19)	FALSE		
21-2100-59200.00	Building Improvements	60,000.00	11,943.30	48,056.70	19.91	30,000.00	(18,056.70)	FALSE		
21-2100-59210.00	Office Furniture	61,500.00	1,509.13	59,990.87	2.45	30,750.00	(29,240.87)	FALSE		
21-2100-59401.00	Equipment Lease-Principal	96,192.00	25,000.00	71,192.00	25.99	48,096.00	(23,096.00)	FALSE		
21-2100-59410.00	Computer	20,648.00	19,317.73	1,330.27	93.56	10,324.00	8,993.73	TRUE	ONE-One-Time Item(s)	Capital Outlay
21-2100-59600.00	Light Equipment	54,800.00	46,793.59	8,006.41	85.39	27,400.00	19,393.59	TRUE	ONE-One-Time Item(s)	Capital Outlay
21-2100-59650.00	Automobiles	345,000.00	262,758.53	82,241.47	76.16	172,500.00	90,258.53	TRUE	ONE-One-Time Item(s)	Capital Outlay
21-2100-59800.00 - BA No. 1	Grant Expenses	64,000.00	103,732.35	(39,732.35)	162.08	32,000.00	71,732.35	TRUE	INB - Items Not Budgeted	Grant to offset expenditure
21-2100-59805.00	Donation Expense	0.00	912.92	(912.92)	100.00	-	912.92	TRUE	INB - Items Not Budgeted	Donation to offset expenditure
21-2100-59999.00	Other Capital Outlay	16,000.00	13,570.27	2,429.73	84.81	8,000.00	5,570.27	TRUE	ONE-One-Time Item(s)	Capital Outlay
21-2100-60060.00	Transfers Out to General	126,822.00	45,092.25	81,729.75	35.56	63,411.00	(18,318.75)	FALSE		
TOTAL POLICE EXPENDITURES		5,910,933.00	2,920,738.97	2,990,194.03	49.41	2,955,466.50	(34,727.53)			
	Less Capital Outlay	5,065,971.00	2,390,108.90	2,675,862.10	47.18%	"Operating Only"				

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bgdt Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
DISPATCH										
EXPENDITURES										
21-2150-51000.00	Regular Salaries	442,691.00	234,225.97	208,465.03	52.91	221,345.50	12,880.47	TRUE	ONE-One-Time Item(s)	Holiday Pay & Christmas Bonus
21-2150-51100.00	Overtime	7,500.00	3,258.66	4,241.34	43.45	3,750.00	(491.34)	FALSE		
21-2150-51510.00	Exams & Physicals	550.00	52.00	498.00	9.45	275.00	(223.00)	FALSE		
21-2150-51800.00	Computer Services Fees	17,745.00	9,331.43	8,413.57	52.59	8,872.50	458.93	TRUE	ONE-One-Time Item(s)	(3) Instances of billable hours.
21-2150-52000.00	Health Insurance Expense	114,714.00	58,351.31	56,362.69	50.87	57,357.00	994.31	TRUE	TIM-Timing Difference	Includes (1) Extra Month - Adjust at Year-End
21-2150-52100.00	Life Insurance Expense	867.00	454.72	412.28	52.45	433.50	21.22	TRUE	TIM-Timing Difference	Includes (1) Extra Month - Adjust at Year-End
21-2150-52200.00	Lagers Retirement Dues	84,186.00	44,409.87	39,776.13	52.75	42,093.00	2,316.87	TRUE		
21-2150-52210.00	401A MATCH	12,464.00	3,553.88	8,910.12	28.51	6,232.00	(2,678.12)	FALSE		
21-2150-52300.00	FICA Tax Expense	34,440.00	18,006.97	16,433.03	52.29	17,220.00	786.97	TRUE	ONE-One-Time Item(s)	Police Holiday Pay & Christmas Bonus
21-2150-52600.00	Uniform Allowance Expense	3,200.00	128.00	3,072.00	4.00	1,600.00	(1,472.00)	FALSE		
21-2150-53100.00	Electricity	3,600.00	1,670.83	1,929.17	46.41	1,800.00	(129.17)	FALSE		
21-2150-53200.00	Natural Gas	1,750.00	626.19	1,123.81	35.78	875.00	(248.81)	FALSE		
21-2150-54210.00	Cable TV	1,132.00	748.38	383.62	66.11	566.00	182.38	TRUE	TIM-Timing Difference	Overpaid Feb & March - Took Credit May
21-2150-54250.00	911 Expense	17,650.00	8,366.10	9,283.90	47.40	8,825.00	(458.90)	FALSE		
21-2150-54300.00	Office Supplies	900.00	567.65	332.35	63.07	450.00	117.65	TRUE	ONE-One-Time Item(s)	Printer & Battery Backup for Dispatch
21-2150-54550.00	MAINTENANCE & SOFTWARE CONTRA	6,000.00	5,108.21	891.79	85.14	3,000.00	2,108.21	TRUE	ONE-One-Time Item(s)	Voice Analog Subscription \$4,538.21
21-2150-57000.00	DUES, LICENSES & PERMITS	500.00	0.00	500.00	0.00	250.00	(250.00)	FALSE		
21-2150-57010.00	Travel, Training & Lodging	4,500.00	2,407.04	2,092.96	53.49	2,250.00	157.04	TRUE	TIM-Timing Difference	Variable
21-2150-57100.00	Advertising	1,000.00	0.00	1,000.00	0.00	500.00	(500.00)	FALSE		
21-2150-57200.00	Insurance, Claims & Bonds	40,656.00	13,062.00	27,594.00	32.13	20,328.00	(7,266.00)	FALSE		
21-2150-57999.00	Other Misc. Special Exp.	500.00	0.00	500.00	0.00	250.00	(250.00)	FALSE		
21-2150-59401.00	Equipment Lease-Principal	124,000.00	0.00	124,000.00	0.00	62,000.00	(62,000.00)	FALSE		
21-2150-59600.00 - BA No. 1	Light Equipment	0.00	176,397.00	(176,397.00)	100.00	-	176,397.00	TRUE	INB - Items Not Budgeted	Council Approved 2/9/26 Console Upgrade
21-2150-59999.00	Other Capital Outlay	22,000.00	20,954.42	1,045.58	95.25	11,000.00	9,954.42	TRUE	ONE-One-Time Item(s)	Capital Outlay
Expenditures		942,545.00	601,680.63	340,864.37	63.84	471,272.50	130,408.13			
	Less Capital Outlay	796,545.00	404,329.21	392,215.79	50.76%					Due to Holiday Pay & Christmas Bonus
PUBLIC SAFETY FUND - NET										
TOTAL REVENUES		6,178,020.00	3,322,804.12	2,855,215.88	53.78					
TOTAL EXPENDITURES		6,853,478.00	3,522,419.60	3,331,058.40	51.40					
NET OF REVENUES & EXPENDITURES:		(675,458.00)	(199,615.48)	(475,842.52)						
BEG. FUND BALANCE		3,165,717.68	3,165,717.68							
END FUND BALANCE		2,490,259.68	2,966,102.20	DEFICIT						Expected deficit due to capital outlay.



REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdg Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
FIRE PROPERTY TAX FUND										
REVENUES										
22-2200-41000.00	RE Taxes Current	374,700.00	379,158.94	(4,458.94)	101.19	187,350.00	191,808.94	FALSE		
22-2200-41010.00	RE Taxes Prior Year	3,400.00	2,523.84	876.16	74.23	1,700.00	823.84	FALSE		
22-2200-41100.00	PP Taxes Current	80,000.00	84,531.35	(4,531.35)	105.66	40,000.00	44,531.35	FALSE		
22-2200-41110.00	PP Taxes Prior Year	6,000.00	5,328.28	671.72	88.80	3,000.00	2,328.28	FALSE		
22-2200-41200.00	Sur Tax	14,100.00	16,572.05	(2,472.05)	117.53	7,050.00	9,522.05	FALSE		
22-2200-41300.00	Financial Institution Tx	3,000.00	2,982.57	17.43	99.42	1,500.00	1,482.57	FALSE		
22-2200-42300.00	RR & Other Utilities	12,300.00	12,248.86	51.14	99.58	6,150.00	6,098.86	FALSE		
22-2200-46100.00	TAX PENALTIES	4,000.00	2,514.56	1,485.44	62.86	2,000.00	514.56	FALSE		
22-2200-47000.00	Interest Earned	72,230.00	59,615.87	12,614.13	82.54	36,115.00	23,500.87	FALSE		
22-2200-48000.00	Misc. Income	0.00	10.00	(10.00)	100.00	-	10.00	FALSE		
22-2200-48306.00	GROUND LEASE REVENUE	26,013.00	13,006.74	13,006.26	50.00	13,006.50	0.24	FALSE		
22-2200-48320.00	Fire Tags	12,250.00	9,820.00	2,430.00	80.16	6,125.00	3,695.00	FALSE		
22-2200-49990.00	Operating Transfers In	412,104.00	362,319.38	49,784.62	87.92	206,052.00	156,267.38	FALSE		
22-2200-49991.00	PUBLIC SAFETY TRANSFER IN	1,240,885.00	572,824.76	668,060.24	46.16	620,442.50	(47,617.74)	FALSE		
TOTAL REVENUES		2,260,982.00	1,523,457.20	737,524.80	67.38	1,130,491.00	392,966.20			

FIRE PROPERTY TAX FUND

EXENDITURES

22-2200-51000.00	Regular Salaries	990,934.00	435,294.45	555,639.55	43.93	495,467.00	(60,172.55)	FALSE		Holiday Pay + Bonus Less Timing of New
22-2200-51100.00	Overtime	68,026.00	45,927.61	22,098.39	67.51	34,013.00	11,914.61	TRUE	ONE-One-Time Item(s)	(1) Extra Bi-Weekly 1/30/26 paycheck.
22-2200-51190.00	Other Personal Services	22,000.00	4,645.00	17,355.00	21.11	11,000.00	(6,355.00)	FALSE		
22-2200-51400.00	Legal Fees	3,000.00	1,108.74	1,891.26	36.96	1,500.00	(391.26)	FALSE		
22-2200-51510.00	Exams & Physicals	10,590.00	418.00	10,172.00	3.95	5,295.00	(4,877.00)	FALSE		
22-2200-51600.00	Auditing Fees	2,100.00	2,100.00	0.00	100.00	1,050.00	1,050.00	TRUE	ONE-One-Time Item(s)	Audit Completed
22-2200-51800.00 - BA No. 1	Computer Services Fees	14,777.00	9,483.60	5,293.40	64.18	7,388.50	2,095.10	TRUE	STR-Structural Change	Picked up PY Budget instead of Re-Allocation
22-2200-52000.00	Health Insurance Expense	254,121.00	116,168.97	137,952.03	45.71	127,060.50	(10,891.53)	FALSE		
22-2200-52100.00	Life Insurance Expense	1,525.00	766.32	758.68	50.25	762.50	3.82	TRUE	TIM-Timing Difference	Includes (1) Extra Month - Adjust at Year-End
22-2200-52200.00	Lagers Retirement Dues	178,845.00	77,198.39	101,646.61	43.16	89,422.50	(12,224.11)	FALSE		
22-2200-52210.00	401A MATCH	23,982.00	8,583.77	15,398.23	35.79	11,991.00	(3,407.23)	FALSE		
22-2200-52300.00	FICA Tax Expense	81,010.00	36,101.30	44,908.70	44.56	40,505.00	(4,403.70)	FALSE		
22-2200-52600.00	Uniform Allowance Expense	15,143.00	2,915.72	12,227.28	19.25	7,571.50	(4,655.78)	FALSE		
22-2200-53000.00	WATER & SEWER SERVICE	1,450.00	733.87	716.13	50.61	725.00	8.87	TRUE	VOL-Volume Change	Slightly over expected by \$8.87
22-2200-53100.00	Electricity	7,750.00	3,487.52	4,262.48	45.00	3,875.00	(387.48)	FALSE		
22-2200-53200.00	Natural Gas	3,050.00	2,295.49	754.51	75.26	1,525.00	770.49	TRUE	SEA-Seasonal	
22-2200-53300.00	Bldg./Grounds Maint.	10,000.00	1,459.14	8,540.86	14.59	5,000.00	(3,540.86)	FALSE		

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bgdt Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
22-2200-53500.00	CLEANING & TISSUE PAPER SUPPLIES	5,000.00	2,923.02	2,076.98	58.46	2,500.00	423.02	TRUE	ONE-One-Time Item(s)	Bulk Purchases
22-2200-54000.00	Postage	250.00	4.44	245.56	1.78	125.00	(120.56)	FALSE		
22-2200-54200.00	Telephone	7,550.00	2,961.57	4,588.43	39.23	3,775.00	(813.43)	FALSE		
22-2200-54210.00 - BA No. 1	Cable TV	1,950.00	1,239.40	710.60	63.56	975.00	264.40	TRUE	ONE-One-Time Item(s)	Overpaid Feb & Mar - Took credit in May
22-2200-54250.00	911 Expense	18,500.00	19,215.00	(715.00)	103.86	9,250.00	9,965.00	TRUE	INB - Items Not Budgeted	Unscheduled expense (issue 911 & 1st Due)
22-2200-54300.00	Office Supplies	2,500.00	1,059.91	1,440.09	42.40	1,250.00	(190.09)	FALSE		
22-2200-54400.00	Printing	300.00	47.52	252.48	15.84	150.00	(102.48)	FALSE		
22-2200-54550.00	MAINTENANCE & SOFTWARE CONTRA	21,500.00	2,437.86	19,062.14	11.34	10,750.00	(8,312.14)	FALSE		
22-2200-55100.00	Gas, Oil & Antifreeze	19,000.00	8,338.06	10,661.94	43.88	9,500.00	(1,161.94)	FALSE		
22-2200-55350.00	LIGHT EQUIPMENT & MAINTENANCE	15,000.00	7,431.74	7,568.26	49.54	7,500.00	(68.26)	FALSE		
22-2200-55400.00	Heavy Equipment Maint.	30,000.00	19,140.54	10,859.46	63.80	15,000.00	4,140.54	TRUE	TIM-Timing Difference	Yearly Maintenance on Trucks
22-2200-56400.00	Uniforms	12,100.00	4,813.97	7,286.03	39.78	6,050.00	(1,236.03)	FALSE		
22-2200-56450.00	Tools	5,140.00	180.69	4,959.31	3.52	2,570.00	(2,389.31)	FALSE		
22-2200-56460.00	Safety Supplies	5,000.00	954.07	4,045.93	19.08	2,500.00	(1,545.93)	FALSE		
22-2200-56500.00	Batteries & Radio Supply	2,500.00	359.73	2,140.27	14.39	1,250.00	(890.27)	FALSE		
22-2200-57000.00	DUES, LICENSES & PERMITS	5,500.00	2,996.00	2,504.00	54.47	2,750.00	246.00	TRUE	TIM-Timing Difference	
22-2200-57010.00	Travel, Training & Lodging	10,000.00	5,315.73	4,684.27	53.16	5,000.00	315.73	TRUE	TIM-Timing Difference	
22-2200-57015.00	TUITION REIMBURSEMENT	4,500.00	2,251.80	2,248.20	50.04	2,250.00	1.80	TRUE	TIM-Timing Difference	
22-2200-57100.00	Advertising	750.00	0.00	750.00	0.00	375.00	(375.00)	FALSE		
22-2200-57200.00	Insurance, Claims & Bonds	79,718.00	25,005.00	54,713.00	31.37	39,859.00	(14,854.00)	FALSE		
22-2200-57320.00	Fire Prevention Expenses	9,200.00	194.67	9,005.33	2.12	4,600.00	(4,405.33)	FALSE		
22-2200-57360.00	Co. Fees to Collect Taxes	10,750.00	10,759.53	(9.53)	100.09	5,375.00	5,384.53	TRUE	VOL-Volume Change	Collected at front-end - could go over some.
22-2200-57995.00	Employee Appreciation Exp	2,000.00	1,267.83	732.17	63.39	1,000.00	267.83	TRUE	ONE-One-Time Item(s)	
22-2200-57999.00	Other Misc. Special Exp.	1,500.00	902.86	597.14	60.19	750.00	152.86	TRUE	ONE-One-Time Item(s)	Bunn Coffee Maker & Coffee \$353.74
22-2200-59200.00	Building Improvements	444,000.00	67,522.50	376,477.50	15.21	222,000.00	(154,477.50)	FALSE		
22-2200-59401.00	Equipment Lease-Principal	100,000.00	0.00	100,000.00	0.00	50,000.00	(50,000.00)	FALSE		
22-2200-59402.00	Equipment Lease-Interest	99,000.00	0.00	99,000.00	0.00	49,500.00	(49,500.00)	FALSE		
22-2200-59410.00	Computer	20,012.00	1,146.05	18,865.95	5.73	10,006.00	(8,859.95)	FALSE		
22-2200-59999.00	Other Capital Outlay	102,304.00	62,598.83	39,705.17	61.19	51,152.00	11,446.83	TRUE	ONE-One-Time Item(s)	Capital Outlay
22-2200-60060.00	Transfers Out to General	7,450.00	3,363.60	4,086.40	45.15	3,725.00	(361.40)	FALSE		
TOTAL FIRE EXPENDITURES		2,731,277.00	1,003,119.81	1,728,157.19	36.73	1,365,638.50	(362,518.69)			
	Less Capital Outlay	1,958,511.00	868,488.83	1,090,022.17	44.34%	"Operating Only"				
FIRE PROPERTY TAX FUND - NET										
	TOTAL REVENUES	2,260,982.00	1,523,457.20	737,524.80	67.38					
	TOTAL EXPENDITURES	2,731,277.00	1,003,119.81	1,728,157.19	36.73					
	NET OF REVENUES & EXPENDITURES:	(470,295.00)	520,337.39	(990,632.39)						
	BEG. FUND BALANCE	2,966,867.73	2,966,867.73							



REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdg Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
END FUND BALANCE		2,496,572.73	3,487,205.12	GAIN						

WATER ADMINISTRATION

REVENUES

50-3110-46400.00	Water Penalties	60,000.00	29,053.26	30,946.74	48.42	30,000.00	(946.74)	FALSE		
50-3110-46410.00	Reconnection Fees	28,000.00	14,100.00	13,900.00	50.36	14,000.00	100.00	FALSE		
50-3110-46411.00	SEWER CONNECTION FEES	20,000.00	22,925.00	(2,925.00)	114.63	10,000.00	12,925.00	FALSE		
50-3110-46415.00	BAD CHECK FEE - WATER	2,000.00	1,355.00	645.00	67.75	1,000.00	355.00	FALSE		
50-3110-47000.00	Interest Earned	0.00	16,260.46	(16,260.46)	100.00	-	16,260.46	FALSE		
50-3110-47100.00	Water Revenue Interest	225,659.00	239,718.01	(14,059.01)	106.23	112,829.50	126,888.51	FALSE		
50-3110-48000.00	Misc. Income	3,000.00	2,038.46	961.54	67.95	1,500.00	538.46	FALSE		
50-3110-48305.00	Water Tower User Fee	13,596.00	6,798.00	6,798.00	50.00	6,798.00	-	FALSE		
50-3110-49210.00	Water Sales	4,282,296.00	2,057,588.83	2,224,707.17	48.05	2,141,148.00	(83,559.17)	FALSE		Slightly below expected - seasonal
50-3110-49215.00	ALLOWANCE FOR UNCOLLECT-WATEF	0.00	95.13	(95.13)	100.00	-	95.13	FALSE		
50-3110-49400.00	Water Tap & Meter Reimb.	65,000.00	7,464.00	57,536.00	11.48	32,500.00	(25,036.00)	TRUE	TIM-Timing Difference	Number of Homes being built \$875 per tap.
50-3110-49410.00	Sewer Tap On Fee	0.00	1,500.00	(1,500.00)	100.00	-	1,500.00	FALSE		
50-3110-49990.00	Operating Transfers In	139,916.00	51,393.85	88,522.15	36.73	69,958.00	(18,564.15)	TRUE	TIM-Timing Difference	50% Capital Share from Street

TOTAL REVENUES		4,839,467.00	2,450,290.00	2,389,177.00	50.63	2,419,733.50	30,556.50	FALSE		
-----------------------	--	--------------	--------------	--------------	-------	--------------	-----------	-------	--	--

Less Transfers In	4,699,551.00	2,398,896.15	2,300,654.85	51.05%	Operating less Transfers In
-------------------	--------------	--------------	--------------	--------	-----------------------------

WATER ADMINISTRATION

EXPENDITURES

50-3110-51000.00	Regular Salaries	209,281.00	106,172.27	103,108.73	50.73	104,640.50	1,531.77	TRUE	TIM-Timing Difference	Extra Bi-Weekly 1/30/26 & Christmas Bonus
50-3110-51100.00	Overtime	9,000.00	1,131.21	7,868.79	12.57	4,500.00	(3,368.79)	FALSE		
50-3110-51101.00 - BA No. 1	SPECIAL EVENTS OVERTIME	0.00	722.90	(722.90)	100.00	-	722.90	TRUE	STR-Structural Change	Tourism approved special event overtime.
50-3110-51190.00	Other Personal Services	8,480.00	4,038.00	4,442.00	47.62	4,240.00	(202.00)	FALSE		
50-3110-51400.00	Legal Fees	10,000.00	0.00	10,000.00	0.00	5,000.00	(5,000.00)	FALSE		
50-3110-51450.00	BANK & CREDIT CARD FEES	10,500.00	4,155.70	6,344.30	39.58	5,250.00	(1,094.30)	FALSE		
50-3110-51510.00	Exams & Physicals	350.00	40.50	309.50	11.57	175.00	(134.50)	FALSE		
50-3110-51600.00	Auditing Fees	4,075.00	4,075.00	0.00	100.00	2,037.50	2,037.50	TRUE	ONE-One-Time Item(s)	Audit Completed
50-3110-51800.00	Computer Services Fees	14,625.00	7,569.80	7,055.20	51.76	7,312.50	257.30	TRUE	ONE-One-Time Item(s)	Multiple Billable Hours
50-3110-52000.00	Health Insurance Expense	62,933.00	29,079.56	33,853.44	46.21	31,466.50	(2,386.94)	FALSE		
50-3110-52100.00	Life Insurance Expense	386.00	214.39	171.61	55.54	193.00	21.39	TRUE	TIM-Timing Difference	Includes (1) Extra Month - Adjust at Year-End
50-3110-52200.00	Lagers Retirement Dues	40,819.00	20,201.20	20,617.80	49.49	20,409.50	(208.30)	FALSE		
50-3110-52210.00	401A MATCH	6,163.00	1,806.27	4,356.73	29.31	3,081.50	(1,275.23)	FALSE		
50-3110-52300.00	FICA Tax Expense	16,699.00	8,197.60	8,501.40	49.09	8,349.50	(151.90)	FALSE		

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdg Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
50-3110-53000.00	WATER & SEWER SERVICE	2,100.00	483.15	1,616.85	23.01	1,050.00	(566.85)	FALSE		
50-3110-53100.00	Electricity	8,000.00	3,542.38	4,457.62	44.28	4,000.00	(457.62)	FALSE		
50-3110-53200.00	Natural Gas	4,000.00	1,501.19	2,498.81	37.53	2,000.00	(498.81)	FALSE		
50-3110-53300.00	Bldg./Grounds Maint.	3,500.00	2,724.25	775.75	77.84	1,750.00	974.25	TRUE	INB - Items Not Budgeted	Cleaned Duct Work - could go over
50-3110-53500.00	CLEANING & TISSUE PAPER SUPPLIES	1,250.00	889.43	360.57	71.15	625.00	264.43	TRUE	TIM-Timing Difference	Bulk Toilet Paper, Paper Towels, Trash Bags
50-3110-54000.00	Postage	37,000.00	14,788.75	22,211.25	39.97	18,500.00	(3,711.25)	FALSE		
50-3110-54200.00	Telephone	9,950.00	4,482.33	5,467.67	45.05	4,975.00	(492.67)	FALSE		
50-3110-54300.00	Office Supplies	4,000.00	1,707.81	2,292.19	42.70	2,000.00	(292.19)	FALSE		
50-3110-54400.00	Printing	6,500.00	0.00	6,500.00	0.00	3,250.00	(3,250.00)	FALSE		
50-3110-54550.00	MAINTENANCE & SOFTWARE CONTRA	33,650.00	32,877.20	772.80	97.70	16,825.00	16,052.20	TRUE	ONE-One-Time Item(s)	Subscription Based Software
50-3110-55100.00	Gas, Oil & Antifreeze	4,000.00	1,581.24	2,418.76	39.53	2,000.00	(418.76)	FALSE		
50-3110-55350.00	LIGHT EQUIPMENT & MAINTENANCE	1,000.00	0.00	1,000.00	0.00	500.00	(500.00)	FALSE		
50-3110-56400.00	Uniforms	955.00	396.44	558.56	41.51	477.50	(81.06)	FALSE		
50-3110-56450.00	Tools	320.00	0.00	320.00	0.00	160.00	(160.00)	FALSE		
50-3110-56460.00	Safety Supplies	300.00	116.06	183.94	38.69	150.00	(33.94)	FALSE		
50-3110-57000.00	DUES, LICENSES & PERMITS	4,500.00	2,124.32	2,375.68	47.21	2,250.00	(125.68)	FALSE		
50-3110-57010.00	Travel, Training & Lodging	22,000.00	17,186.26	4,813.74	78.12	11,000.00	6,186.26	TRUE	TIM-Timing Difference	MRWA Spring Conference
50-3110-57015.00	TUITION REIMBURSEMENT	1,350.00	0.00	1,350.00	0.00	675.00	(675.00)	FALSE		
50-3110-57100.00	Advertising	2,000.00	0.00	2,000.00	0.00	1,000.00	(1,000.00)	FALSE		
50-3110-57200.00	Insurance, Claims & Bonds	19,200.00	8,231.98	10,968.02	42.87	9,600.00	(1,368.02)	FALSE		
50-3110-57309.00	BAD DEBT ON COLLECTIONS	0.00	(1,342.64)	1,342.64	100.00	-	(1,342.64)	TRUE	INB - Items Not Budgeted	This is reversal on bad debt collected.
50-3110-57500.00	Water Testing	2,500.00	0.00	2,500.00	0.00	1,250.00	(1,250.00)	FALSE		
50-3110-57995.00	Employee Appreciation Exp	2,500.00	2,262.02	237.98	90.48	1,250.00	1,012.02	TRUE	ONE-One-Time Item(s)	Boyer Retirement Party \$1,215
50-3110-57999.00	Other Misc. Special Exp.	3,000.00	314.73	2,685.27	10.49	1,500.00	(1,185.27)	FALSE		
50-3110-59200.00 - BA No. 1	Building Improvements	0.00	5,167.20	(5,167.20)	100.00	-	5,167.20	TRUE	INB - Items Not Budgeted	Roll over from prior year not budgeted
50-3110-59410.00	Computer	2,118.00	1,735.10	382.90	81.92	1,059.00	676.10	TRUE	ONE-One-Time Item(s)	Capital Outlay
50-3110-60060.00	Transfers Out to General	150,219.00	64,223.70	85,995.30	42.75	75,109.50	(10,885.80)	FALSE		
50-3110-60094.00	TRANSFERS OUT TO STREET	105,500.00	95,675.00	9,825.00	90.69	52,750.00	42,925.00	TRUE	ONE-One-Time Item(s)	50% Capital Share with Street
50-3110-60096.00 - BA No. 1	Transfer to Capital Res	2,069,153.00	2,091,072.19	(21,919.19)	101.06	1,034,576.50	1,056,495.69	TRUE	ONE-One-Time Item(s)	Move F-CC Sewer Replacement to Reserve
TOTAL WATER ADMIN EXPENDITURES		2,893,876.00	2,539,144.49	354,731.51	87.74	1,446,938.00	1,092,206.49			
	Less Capital & Transfers Out	566,886.00	281,271.30	285,614.70	49.62%					

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdg Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
WATER PRODUCTION										
EXPENDITURES										
50-3120-51000.00	Regular Salaries	28,322.00	13,945.18	14,376.82	49.24	14,161.00	(215.82)	FALSE		
50-3120-51100.00	Overtime	4,500.00	655.62	3,844.38	14.57	2,250.00	(1,594.38)	FALSE		
50-3120-51510.00	Exams & Physicals	150.00	20.25	129.75	13.50	75.00	(54.75)	FALSE		
50-3120-52000.00	Health Insurance Expense	5,736.00	2,905.89	2,830.11	50.66	2,868.00	37.89	TRUE	TIM-Timing Difference	Includes (1) Extra Month - Adjust at Year-End
50-3120-52100.00	Life Insurance Expense	43.00	21.90	21.10	50.93	21.50	0.40	TRUE	TIM-Timing Difference	Includes (1) Extra Month - Adjust at Year-End
50-3120-52200.00	Lagers Retirement Dues	6,138.00	2,730.38	3,407.62	44.48	3,069.00	(338.62)	FALSE		
50-3120-52210.00	401A MATCH	837.00	410.55	426.45	49.05	418.50	(7.95)	FALSE		
50-3120-52300.00	FICA Tax Expense	2,511.00	1,112.60	1,398.40	44.31	1,255.50	(142.90)	FALSE		
50-3120-53100.00	Electricity	15,700.00	5,683.65	10,016.35	36.20	7,850.00	(2,166.35)	FALSE		
50-3120-53310.00	Well Bldg. Maintenance	3,750.00	1,255.40	2,494.60	33.48	1,875.00	(619.60)	FALSE		
50-3120-54200.00	Telephone	275.00	104.45	170.55	37.98	137.50	(33.05)	FALSE		
50-3120-55100.00	Gas, Oil & Antifreeze	4,500.00	1,245.46	3,254.54	27.68	2,250.00	(1,004.54)	FALSE		
50-3120-55350.00	LIGHT EQUIPMENT & MAINTENANCE	400.00	0.00	400.00	0.00	200.00	(200.00)	FALSE		
50-3120-56400.00	Uniforms	200.00	142.72	57.28	71.36	100.00	42.72	TRUE	TIM-Timing Difference	Employee Variable
50-3120-56460.00	Safety Supplies	200.00	64.73	135.27	32.37	100.00	(35.27)	FALSE		
50-3120-56550.00	Chemicals	2,000.00	0.00	2,000.00	0.00	1,000.00	(1,000.00)	FALSE		
50-3120-57200.00	Insurance, Claims & Bonds	2,750.00	678.68	2,071.32	24.68	1,375.00	(696.32)	FALSE		
50-3120-57330.00	Grass & Weed Cutting	9,520.00	563.00	8,957.00	5.91	4,760.00	(4,197.00)	FALSE		
50-3120-57905.00	Well Maintenance & Repair	4,000.00	750.00	3,250.00	18.75	2,000.00	(1,250.00)	FALSE		
50-3120-58000.00	JCWA Purchased Water	2,087,800.00	1,041,040.00	1,046,760.00	49.86	1,043,900.00	(2,860.00)	FALSE		
TOTAL PRODUCTION EXPENDITURES		2,179,332.00	1,073,330.46	1,106,001.54	49.25	1,089,666.00	(16,335.54)	FALSE		

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdg Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
WATER DISTRIBUTION										
EXPENDITURES										
50-3150-51000.00	Regular Salaries	658,629.00	326,024.41	332,604.59	49.50	329,314.50	(3,290.09)	FALSE		
50-3150-51100.00	Overtime	30,000.00	10,141.33	19,858.67	33.80	15,000.00	(4,858.67)	FALSE		
50-3150-51440.00	Mo. One Call Fee's	5,000.00	1,359.45	3,640.55	27.19	2,500.00	(1,140.55)	FALSE		
50-3150-51510.00	Exams & Physicals	2,000.00	789.25	1,210.75	39.46	1,000.00	(210.75)	FALSE		
50-3150-52000.00	Health Insurance Expense	201,684.00	82,714.47	118,969.53	41.01	100,842.00	(18,127.53)	FALSE		
50-3150-52100.00	Life Insurance Expense	1,262.00	629.74	632.26	49.90	631.00	(1.26)	FALSE		
50-3150-52200.00	Lagers Retirement Dues	128,774.00	57,382.03	71,391.97	44.56	64,387.00	(7,004.97)	FALSE		
50-3150-52210.00	401A MATCH	18,754.00	4,855.02	13,898.98	25.89	9,377.00	(4,521.98)	FALSE		
50-3150-52300.00	FICA Tax Expense	52,680.00	25,438.22	27,241.78	48.29	26,340.00	(901.78)	FALSE		
50-3150-53100.00	Electricity	12,900.00	7,636.88	5,263.12	59.20	6,450.00	1,186.88	TRUE	VOL-Volume Change	New Service @ Twin Tanks + Possible Overage
50-3150-53300.00	Bldg./Grounds Maint.	5,500.00	2,855.35	2,644.65	51.92	2,750.00	105.35	TRUE	ONE-One-Time Item(s)	Replace Broken Small Mini Fridge
50-3150-53345.00	Booster Maintenance	3,750.00	364.38	3,385.62	9.72	1,875.00	(1,510.62)	FALSE		
50-3150-54200.00	Telephone	3,900.00	1,532.82	2,367.18	39.30	1,950.00	(417.18)	FALSE		
50-3150-54550.00	MAINTENANCE & SOFTWARE CONTRA	162,196.00	31,564.12	130,631.88	19.46	81,098.00	(49,533.88)	FALSE		
50-3150-55100.00	Gas, Oil & Antifreeze	31,500.00	10,307.71	21,192.29	32.72	15,750.00	(5,442.29)	FALSE		
50-3150-55350.00	LIGHT EQUIPMENT & MAINTENANCE	12,000.00	2,639.40	9,360.60	22.00	6,000.00	(3,360.60)	FALSE		
50-3150-55400.00	Heavy Equipment Maint.	25,000.00	8,700.86	16,299.14	34.80	12,500.00	(3,799.14)	FALSE		
50-3150-55500.00	Equipment Rent	2,500.00	0.00	2,500.00	0.00	1,250.00	(1,250.00)	FALSE		
50-3150-56250.00 - BA No. 1?	Meter Replacement	25,000.00	35,959.10	(10,959.10)	143.84	12,500.00	23,459.10	TRUE	INB - Items Not Budgeted	2", 3",4", 6" & 8" Meters purchased (Large)
50-3150-56400.00	Uniforms	5,325.00	3,304.77	2,020.23	62.06	2,662.50	642.27	TRUE	TIM-Timing Difference	Employee Variable
50-3150-56450.00	Tools	7,500.00	1,933.11	5,566.89	25.77	3,750.00	(1,816.89)	FALSE		
50-3150-56460.00	Safety Supplies	7,500.00	1,956.21	5,543.79	26.08	3,750.00	(1,793.79)	FALSE		
50-3150-56650.00	Rock	3,000.00	1,870.19	1,129.81	62.34	1,500.00	370.19	TRUE	TIM-Timing Difference	
50-3150-56692.00	Fire Hydrants	15,000.00	9,146.12	5,853.88	60.97	7,500.00	1,646.12	TRUE	TIM-Timing Difference	
50-3150-56695.00 - BA No. 1?	WATER MAIN MAINTENANCE	45,000.00	51,099.76	(6,099.76)	113.56	22,500.00	28,599.76	TRUE	INB - Items Not Budgeted	(3) EZ Valves Purchase \$14,910
50-3150-56696.00	Water Service Maintenance	25,000.00	7,212.18	17,787.82	28.85	12,500.00	(5,287.82)	FALSE		
50-3150-57200.00	Insurance, Claims & Bonds	75,375.00	23,008.68	52,366.32	30.53	37,687.50	(14,678.82)	FALSE		
50-3150-57999.00	Other Misc. Special Exp.	2,500.00	370.10	2,129.90	14.80	1,250.00	(879.90)	FALSE		
50-3150-59600.00	Light Equipment	0.00	948.00	(948.00)	100.00	-	948.00	TRUE		Reclassify to 59700 Heavy Equipment
50-3150-59700.00	Heavy Equipment	215,000.00	97,000.00	118,000.00	45.12	107,500.00	(10,500.00)	FALSE		
50-3150-59999.00	Other Capital Outlay	680,226.00	250,696.09	429,529.91	36.85	340,113.00	(89,416.91)	FALSE		
TOTAL DISTRIBUTION EXPENDITURES		2,464,455.00	1,059,439.75	1,405,015.25	42.99	1,232,227.50	(172,787.75)			

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
	Less Capital Outlay	1,569,229.00	710,795.66	858,433.34	45.30%					Operating less Capital

WATER DEBT SERVICE

EXPENDITURES

50-3800-59401.00	Equipment Lease-Principal	64,170.00	0.00	64,170.00	0.00	32,085.00	(32,085.00)	FALSE		
50-3800-59402.00	Equipment Lease-Interest	18,891.00	9,445.32	9,445.68	50.00	9,445.50	(0.18)	FALSE		
	Expenditures	83,061.00	9,445.32	73,615.68	11.37	41,530.50	(32,085.18)			

WATER FUND - NET

TOTAL REVENUES	4,839,467.00	2,450,290.00	2,389,177.00	50.63						
TOTAL EXPENDITURES	7,620,724.00	4,681,360.02	2,939,363.98	61.43						
NET OF REVENUES & EXPENDITURES:	(2,781,257.00)	(2,231,070.02)	(550,186.98)							
BEG. FUND BALANCE	24,088,482.79	24,088,482.79								
END FUND BALANCE	21,307,225.79	21,857,412.77	DEFICIT							Deficiet expected due to capital & transfers out to reserve.

Operating Revenues 2,398,896.15 (All revenues except Transfers In for Capital)

WATER OPERATING EXPENDITURES

	Budget	YTD Actual	
Water Administration	566,886.000	281,271.300	
Water Production	2,179,332.00	1,073,330.46	
Water Distribution	1,569,229.00	710,795.66	
TOTAL EXPENDITURES	4,315,447.000	2,065,397.420	
		47.86%	
NET OF OPERATING REVENUES & OPERATING EXPENDITURES		333,498.73	GAIN

REVENUE & EXPENDITURE REPORT

BALANCE AS OF 3/31/26

% Fiscal Year Completed: 50%

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used	Expected YTD @ 50%	Variance vs Expected	Variance Percentage TRUE/FALSE	VARIANCE CATEGORY	NOTE DISCLOSURE
EQUITY SHARE JUSTICE FUNDS (POLICE)										
REVENUES										
56-2100-47000.00	Interest Earned	2,226.00	1,292.25	933.75	58.05	1,113.00	179.25	FALSE		
TOTAL REVENUES		2,226.00	1,292.25	933.75	58.05	1,113.00	179.25			
JUSTICE FUNDS - NET										
TOTAL REVENUES		2,226.00	1,292.25	933.75	58.05					
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00					
NET OF REVENUES & EXPENDITURES:		2,226.00	1,292.25	933.75						
BEG. FUND BALANCE		73,222.13	73,222.13							
END FUND BALANCE		75,448.13	74,514.38	GAIN						
EQUITY SHARE TREASURY FUNDS (POLICE)										
REVENUES										
57-2100-47000.00	Interest Earned	4,401.00	2,547.03	1,853.97	57.87	2,200.50	346.53	FALSE		
TOTAL REVENUES		4,401.00	2,547.03	1,853.97	57.87	2,200.50	346.53			
TREASURY FUNDS - NET										
TOTAL REVENUES		4,401.00	2,547.03	1,853.97	57.87					
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00					
NET OF REVENUES & EXPENDITURES:		4,401.00	2,547.03	1,853.97						
BEG. FUND BALANCE		144,760.85	144,760.85							
END FUND BALANCE		149,161.85	147,307.88	GAIN						



Sales Tax Staff Report – April 2026 Reporting Period

TO: Honorable Mayor and City Council
FROM: Michelle Vaughn, Finance Director
SUBJECT: Sales Tax Report – April 2026
MEETING DATE: June 22, 2026

Information Report

Background & Staff Comments

This report summarizes the City’s 1% General Fund sales tax collections for the April 2026 reporting period, net of adjustments for sales tax payable to Crystal City associated with shared retailers (Walmart, SmartStyle & AT&T Mobility).

For reporting purposes, the sales tax benchmark budget is calculated by applying a 3% growth factor to the prior year’s budget for the same reporting period.

Overall revenues are trending ahead of the fiscal year benchmark; however, several major sales tax remittances remain outstanding, which may impact on the final reported totals for this period.

Key Financial Indicators – April 2026

Indicator	Status	Notes
Fiscal Year Benchmark (7 months)	58.33%	Expected revenue collection benchmark
Actual Revenue Collected	63.89%	5.56% above benchmark
1% General Sales Tax	5.98% above expected	Based on benchmark growth assumption
Combined General & Public Sales Tax	6.88% above expected	Includes 1% public safety tax
Property Tax Collections	102.50% Collected	Majority received – Includes Delinquent
Missing Top Sales Tax Remitters	6 of Top 10	April returns outstanding + (1) March
Sales Tax Prior Year Comparison	9.53%	Current month compared to prior year

Sales Tax Performance Measures

Current Collections vs Budget Benchmark (7 Months) = \$104,540 above benchmark (4.636%). This is the straight-line benchmark used to measure where collections should be after seven months.

Current Collections vs Annual Budget Projection = \$219,506 above expected (5.98%). This is the sales tax growth benchmark calculation based on the full-year budget methodology.

SALES TAX COMPARISON	AMOUNT
CURRENT COLLECTIONS (OCT-25 THRU APR-26)	\$2,359,623
BUDGET BENCHMARK (7 MONTHS)	\$2,255,083
ABOVE BENCHMARK	\$104,540 (4.636%)
PRIOR YEAR COLLECTIONS	\$2,303,337
ABOVE PRIOR YEAR	\$56,286 (2.444%)

General Fund Revenue (as of Apr. 2026):

Revenue Title	% of Total Budget	Original Budget	Collections YTD	Remaining to Collect	% Collected
Property Tax	7.47%	\$ 359,000	\$ 367,968	\$ 8,968	102.50%
Utility Gross Receipts	10.98%	\$ 800,000	\$ 541,162	-\$ 258,838	67.65%
Police Court Fines	1.70%	\$ 100,000	\$ 83,771	-\$ 16,229	83.77%
Trash Collections	13.78%	\$1,172,489	\$ 679,051	-\$ 493,438	57.92%
Sales Tax	47.90%	\$3,668,982	\$2,359,623	-\$1,309,359	64.31%
All Other Revenues	18.17%	\$1,610,293	\$ 894,954	-\$ 715,339	55.58%
TOTAL	100.00%	\$7,710,764	\$4,926,530	-\$2,784,234	63.89%

Note:

For the first seven months of the fiscal year, expected collections for all revenue sources should be at 58.33%. This benchmark reflects straight-line revenue recognition and does not account for timing differences. Overall revenues are currently 5.56% above the benchmark, primarily due to the timing of non-major, date-driven revenue sources such as business licenses, permits, and fees.

Property tax collections remain strong at 102.50% as of April 2026. During the review of April sales tax remittances, staff noted that six of the City's top ten sales tax remitters had not yet filed their returns along with one of them missing the March return as well. As a result, current reporting totals may understate actual sales tax activity until the outstanding returns are received.

Revenue Highlights

- **Real Estate & Personal Property Taxes** (including delinquent collections): **102.50% of budget**.
Delinquent collections are expected to continue into the calendar year, consistent with historical trends.
- **Sales Tax Revenue:**
 - **1% General Fund Sales Tax Collections remain 5.98% above the fiscal year sales tax benchmark, representing approximately \$219,506 in additional revenue above projected collections.**
 - **Combined 1% + Public Safety Sales Tax: 6.88% above expected**
- **Other revenue performance:**
 - **State Gas Tax:** 64.50% (one month behind)
 - **Vehicle Sales Tax:** 64.84%
 - **Additional Motor Fees:** 60.74%
 - **Business Licenses:** 9.95% (July remittances)
 - **Building Permits:** 51.79% (variable)
 - **Occupancy Permits:** 84.14%
 - **Interest Earnings:** 68.42%
 - **Building Lease Payments:** 57.92%
 - **Other Taxes:** 71.31%

Collection Concerns

As noted above, six of the City's top ten sales tax remitters have not yet submitted their April 2026 sales tax returns. In addition, one of the top ten remitters has not submitted returns for either March or April 2026. Staff will be contacting the Missouri Department of Revenue regarding this account to determine the status of the missing filings.

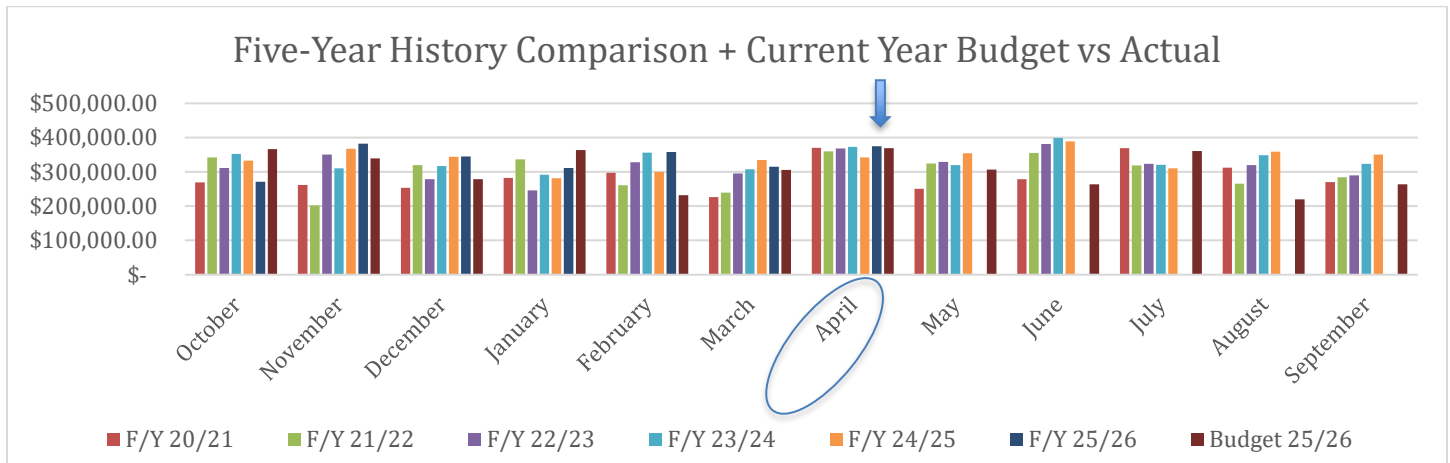
Due to timing constraints associated with the previous staff report, a complete review of the Top 100 sales tax remitters was not performed. However, staff completed a full review this month and identified an additional 36 businesses within the remaining top 90 remitters that had not submitted April 2026 returns. In total, 42% of the City's Top 100 sales tax remitters had outstanding April returns at the time of this report.

This review establishes a baseline for future monitoring and trend analysis. It is anticipated that many of the currently outstanding returns will be received during the next reporting cycle; however, additional businesses may also have outstanding May returns at that time. Continued monthly monitoring will help determine whether this level of delinquency is consistent with normal filing patterns or represents an emerging collection concern.

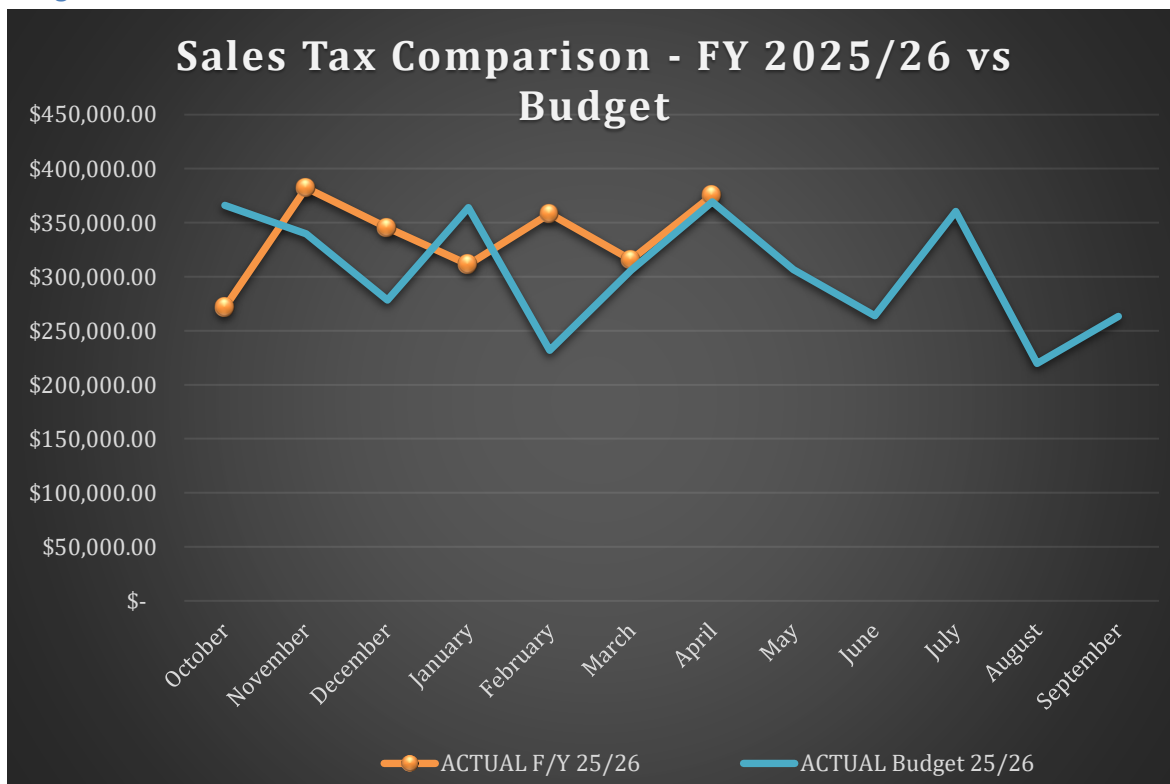
Since these businesses represent a significant portion of the City’s sales tax base, outstanding filings can materially affect monthly collection trends and year-over-year comparisons.

Five-Year History Comparison

A detailed five-year revenue table and chart are attached for the Council’s review. Although several major remittances have not yet been received, current collections continue to outperform the fiscal year benchmark despite several major remittances remaining outstanding. It is far too early to determine whether this trend will continue or how it will compare to historical performance, especially given normal month-to-month fluctuations. Historical reporting patterns indicate four to five of the City’s top remitters are commonly delayed during each reporting cycle; however, the current reporting period reflects six delayed top remitters, which staff will continue to monitor.



Budget vs Actual Revenue



Economic Trend Monitoring

While current collections remain stable, staff will continue monitoring economically sensitive revenues, including sales tax, motor vehicle sales tax, utility gross receipts tax, and building-related revenues, for signs of changes in consumer spending, development activity, and regional economic conditions.

Conclusion

Despite the number of outstanding sales tax filings, revenues continue to perform above benchmark expectations throughout the first seven months of the fiscal year. While staff will continue monitoring remittance activity and broader economic indicators, current trends suggest the City remains financially stable and on track to meet or exceed budgeted revenue expectations for the fiscal year.

Sincerely,

Michelle Vaughn
Finance Director



FINANCE STAFF REPORT

TO: Mayor and City Council
FROM: Michelle Vaughn, Finance Director
DATE: June 22, 2026
SUBJECT: Semi-Annual Financial Report – Six Months Ended March 31, 2026

ATTACHMENT

The City's Semi-Annual Financial Report for the six-month period ending March 31, 2026, will be published in the local newspaper on June 25, 2026, in accordance with Missouri statutory requirements.

BACKGROUND

Missouri law requires municipalities to publish a semi-annual statement of revenues, expenditures, and fund balances. The attached report presents the summary of financial activity of the City for the six-month period ending March 31, 2026. The report is prepared on an unaudited basis and reflects financial information recorded through the City's accounting system as of March 31, 2026.

The purpose of the report is to provide transparency regarding the City's financial condition and to inform citizens of the revenues received, expenditures incurred, and fund balances available within each major fund of the City.

I would also like to recognize Financial Assistant Miranda O'Haleck for preparing this Semi-Annual Financial Report. As part of the Finance Department's ongoing cross-training and succession planning efforts, Miranda prepared the report under my supervision. I am extremely proud of her accomplishments and the progress she has made in her new role. Her dedication to learning the City's financial reporting requirements continues to strengthen our department and ensure continuity of operations.

FINANCIAL HIGHLIGHTS

While the City reports strong fund balances, many of these resources are legally restricted, committed by City policy, designated for future capital improvements, debt obligations, infrastructure replacement, emergency contingencies, or other specific purposes. Fund balance should not be interpreted as excess funds available for general spending.

The General Fund reported total revenues of approximately \$11.23 million and expenditures of approximately \$10.75 million, resulting in an increase in fund balance of approximately \$477,000 during the reporting period.

The Parks Fund reported revenues of approximately \$771,000 and expenditures of approximately \$656,000, resulting in an increase in fund balance of approximately \$115,000.

The Transportation Fund reported revenues of approximately \$1.78 million and expenditures of approximately \$1.82 million, resulting in a decrease in fund balance of Approximately **(\$37,277)**.

The Capital Reserve and Capital Improvement Fund reported revenues of approximately \$3.09 million and expenditures of approximately \$200,000, resulting in an increase in fund balance of approximately \$2.89 million and an ending fund balance of approximately \$10.67 million. A significant portion of this increase is attributable to the transfer of reserves associated with the prior sale of the City's sewer system, which was moved from the Water Fund to the Capital Reserve Fund for future consideration and use by City officials.

The Water Fund reported revenues of approximately \$2.45 million and expenditures of approximately \$4.68 million. The decrease in fund balance of approximately \$2.23 million is primarily attributable to the transfer of reserves associated with the sale of the City's sewer system. These reserves were transferred to the Capital Reserve Fund to allow current and future City officials the opportunity to evaluate and determine the most appropriate use of those funds for long-term community and infrastructure needs. Despite the transfer, the Water Fund continues to maintain a strong financial position with an ending fund balance of approximately \$21.86 million, which includes restricted (capital assets) and unrestricted assets.

CONCLUSION

The City's financial position remains stable through the first six months of the fiscal year. Revenues continue to support operations, fund balances remain strong across all major funds, and the City continues to maintain resources necessary to provide services, support capital improvements and meet long-term obligations.

The information presented in the Semi-Annual Financial Report is unaudited and is intended to provide a mid-year snapshot of the City's financial activity and fund balances as of March 31, 2026. Final audited amounts may differ due to year-end adjustments and audit procedures.

The City remains committed to financial transparency and responsible stewardship of public resources. Publication of this Semi-Annual Financial Report provides citizens with an opportunity to review the City's financial condition and monitor the use of public funds throughout the fiscal year.

The Semi-Annual Financial Report will be published in the local newspaper on June 25, 2026, in compliance with Missouri statutory reporting requirements.

Sincerely,



Michelle Vaughn
Finance Director


City of Festus
Semi-Annual Financial Report
Statement of Revenues and Expenditures
Six Months as of 3/31/26 (unaudited)

	General	Major Funds			Fixed Assets	Other	Water & Sewer
	Public Safety & Fire Tax Fund	Park Fund	City & County Transportation	Capital Reserve & Improvement	& Long-Term Debt	Governmental Funds	Business-Type Fund
Revenue:							
Property Tax	\$ 869,552	\$ 272,333	\$ -	\$ -	\$ -	\$ 469,945	\$ -
Other Taxes	\$ 4,878,663	\$ -	\$ 1,494,141	\$ 477,420	\$ -	\$ 650,326	\$ -
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 193,218	\$ -	\$ -	\$ -	\$ -	\$ 1,378	\$ -
Grants	\$ 182,459	\$ -	\$ 121,424	\$ -	\$ -	\$ 10,123	\$ -
Licenses & Permits	\$ 112,567	\$ -	\$ -	\$ -	\$ -	\$ 1,181	\$ -
Fines & Penalties	\$ 87,095	\$ 1,360	\$ -	\$ -	\$ -	\$ 22,638	\$ 30,408
Investment Income	\$ 288,232	\$ 28,153	\$ 60,716	\$ 180,990	\$ -	\$ 68,632	\$ 255,978
Miscellaneous Income	\$ 9,931	\$ 38,498	\$ -	\$ -	\$ -	\$ 720	\$ 2,038
Service Charges	\$ 588,139	\$ 51,340	\$ -	\$ -	\$ -	\$ 36,120	\$ 2,103,673
Proceeds from Sale	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 3,284	\$ -
Insurance Claims & Refunds	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Revenue	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -
Building & Ground Lease	\$ 24,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,798
Transfers In	\$ 3,992,803	\$ 379,321	\$ 95,675	\$ 2,436,280	\$ -	\$ 7,008	\$ 51,394
Total Revenue	\$ 11,228,115	\$ 771,005	\$ 1,778,956	\$ 3,094,690	\$ -	\$ 1,271,355	\$ 2,450,290
Expenditures (Includes Capital)							
General Government	\$ 2,222,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ 3,477,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	\$ 999,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,517	\$ -
Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,931	\$ -
Parks	\$ -	\$ 645,629	\$ -	\$ -	\$ -	\$ -	\$ -
Tourism	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,614	\$ -
Public Works	\$ -	\$ -	\$ 1,714,274	\$ -	\$ -	\$ 99,183	\$ -
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,420,944
Debt Service	\$ 11,883	\$ -	\$ 2,133	\$ -	\$ -	\$ 7,008	\$ 9,445
Transfers Out	\$ 4,039,308	\$ 10,091	\$ 99,827	\$ 200,000	\$ -	\$ 362,285	\$ 2,250,971
Total Expenditures	\$ 10,751,044	\$ 655,720	\$ 1,816,234	\$ 200,000	\$ -	\$ 1,053,537	\$ 4,681,360
Revenues over (Under)							
Expenditures	\$ 477,071	\$ 115,285	\$ (37,277)	\$ 2,894,690	\$ -	\$ 217,817	\$ (2,231,070)
Beginning Fund Balance	\$ 15,975,342	\$ 1,357,536	\$ 3,788,517	\$ 7,773,214	\$ 20,301,426	\$ 3,674,005	\$ 24,088,483
Ending Fund Balance	\$ 16,452,413	\$ 1,472,821	\$ 3,751,240	\$ 10,667,904	\$ 20,301,426	\$ 3,891,823	\$ 21,857,413
Deferred Revenue @ County			\$ -				

Long-Term Debt at 3/31/26

	Governmental	Business-Type	Combined	
2022 Equipment Lease	\$ 1,121,595	\$ 503,905	\$ 1,625,500	
Net Pension Obligation 9/25	\$ 2,933,341	\$ 483,773	\$ 3,417,114	Adjusted @ Year End
Police ROU Lease Liability 9/25	\$ 323,269		\$ 323,269	Adjusted @ Year End
	\$ 4,378,205	\$ 987,678	\$ 5,365,883	

To the best of my knowledge and belief, this is a true and correct statement of all fund balances at the end of March 31, 2026


Miranda O'Haleck, Financial Assistant
City of Festus

Michael Christopher, Interim City Administrator
City of Festus

**FESTUS POLICE
DEPARTMENT**
100 PARK AVENUE
FESTUS, MISSOURI 63028



DOUGLAS L. WENDEL
CHIEF OF POLICE
PHONE: (636) 937-3646
FAX: (636) 937-8086







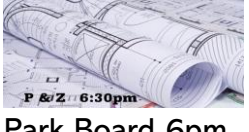



TO: MAYOR SAM RICHARDS
FROM: CHIEF DOUG WENDEL
DATE: JUNE 22, 2026
RE: STATISTICS REPORT FOR JUNE 4, 2026 THRU JUNE 17, 2026

THE POLICE DEPARTMENT WAS INVOLVED IN THE FOLLOWING AREAS:

TICKETS	236
DWIs	2
ARRESTS: 25	18 MISDEMEANOR 7 FELONY
911 CELL PHONE HANG UP	9
ASSAULT	2
ASSIST FIRE/EMS/OTHER	48
BURGLARY/ BURGLARY ATTEMPT	2
CHKAREA/CHKWELB/CITIZEN	43
CHECK/EXTRA PATROL	303
CITIZEN COMPLAINT	22
DERELICT VEHICLE	3
DESTRUCTION PROPERTY	5
DISTURBANCE CALLS	26
DRUGS	1
FIREWORK COMPLAINT	0
FRAUD/IDENTITY THEFT	2
HARASSMENT	3
KEEP THE PEACE	7
MISSING PERSON	2
OPEN DOOR/WINDOW	5
PEDESTRIAN CHECK	3
ROBBERY/ASSIST	0
SEX OFFENSE	1
SHOPLIFTER	2
SHOTS FIRED	0
STEALING OVER \$750	3
STEALING/LEAVE W/O PAYING	0
STEALING UNDER \$750	4
STOLEN VEHICLE	0
SUSPICIOUS PERSON/VEHICLE	28
TRAFFIC COMPLAINT	16
TRAFFIC STOPS	342
TRAFFIC WATCH	6
TRESPASSING	3

JULY

2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p>The splashpad is open 10a-6p Tues-Sun. It's closed on Mondays.</p>			1	2 	3 	4 
5	6 <p>FOOD TRUCK MONDAYS Grillin' & Chillin' 11a-3p</p>	7	8	9	10 	11 
12 <p>BARN RENTED</p>	13 	14	15	16 	17 <p>BARN RENTED</p>	18 <p>BARN RENTED</p>
19	20 	21	22	23	24	25  <p>Movie TBD</p>
26	27 	28	29	30	31	AUG 1



To: Mayor and Council
From: Barb Lowry
Recreation and Tourism Director
Re: Staff Report
Date: June 22, 2026

- This month's 1st Monday Food Truck was on June 1 and featured Kanoa's Hawaiian Grill. They opened at 11 am and were sold out by 1pm. They sell out every time they are here. They would love to find a storefront on Main Street!
- This month's First Fridays at Turtle Cove was June 5, and the crowd was ok, but not as large as May's crowd. It was pretty hot that evening so that could have been part of the reason.
- The Mayor's Car Show and Cruise was a big hit on Saturday, June 6! As always, cars filled the library lot and Main Street all the way to 61/67. Officially, the display-only car show begins at 2pm. Cars started showing up at noon.
- The Twin City Days Committee continues to meet. We will be discussing what the Mayor's Challenge will be at the July meeting. They try to make it something that involves several city staff members, and the mayors are coaches.
- Because the Tanglefoot Dance Hall is where Fredericks used to be, Chamber meetings will be floating from location to location for the rest of the year. Our June meeting was held at Oak Valley in Pevely. Our August meeting will be at Taytro's. I'm thinking about offering The Barn for the October 8 or November 12 meeting.
- Josh Whaley, Kevin Pope, and I met at the radio station on Monday, June 15 for an interview about the 37th Twin City Firecracker Festival.
- Entertainment for the Firecracker Festival – Friday, June 27 – Dear Darla (7-10pm) followed by a drone show at 10p. Saturday, June 28 – Ian Ferguson (6-8p), Pam Tillis (8:30-10p), followed by fireworks at 10p.