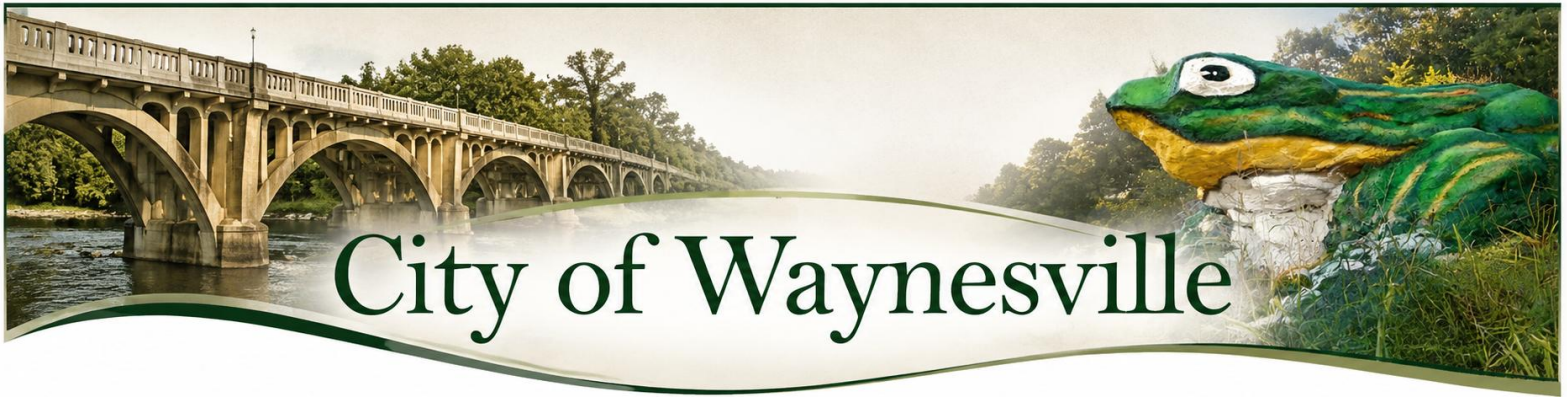




**CITY COUNCIL MEETING
TENTATIVE AGENDA**

October 15th, 2026 | 5:00 PM
City of Waynesville Municipal Center
100 Tremont Center, Waynesville, MO 65583

1. OPENING

Call to Order
Roll Call
Invocation
Pledge of Allegiance

2. CONSENT AGENDA

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

- a. Approval of Meeting Agenda
- b. Approval of Minutes
 - i. **September 17th, 2026**
 - ii. **September 30th, 2026 – Special Session**
- c. Approval of Bills

3. AWARDS & RECOGNITIONS

- a. Kelly Beets – MIRMA Risk Management Grant

4. EXECUTIVE SESSION: The tentative agenda of this meeting also includes at vote to close part of the meeting for discussions pursuant to RSMo § 610.021 Section (1) Legal (2) Real Estate (3)(11) Personnel

5. CITY ADMINISTRATOR'S REPORT

6. COUNCIL DISCUSSION

- a. Proposed FY2027 Budget – First Draft

7. ITEMS OF CONSIDERATION

- a. **RESOLUTIONS** - None

b. ORDINANCES

- i. **Proposed Ordinance:** BILL 2026-19 – Amending Animal Control Adoption, Surrender, and Miscellaneous Fees

8. OTHER BUSINESS

a. EVENTS IN PARTNERSHIP WITH THE CITY

- i. **Veteran’s Day Parade** – November 7th, 2026

9. COUNCIL COMMENTS

10. ADJOURNMENT

NOTE: Council members and staff will be attending a funeral visitation immediately following the City Council Meeting. Due to this time constraint, Mayoral Comments and Public Comments have been removed from the agenda for this month.

WAYNESVILLE CITY COUNCIL MINUTES
September 17th, 2026
5: 00 PM

CALL TO ORDER

Mayor Wilson called the meeting of the Waynesville City Council to order at 5:00 pm.

ROLL CALL

Eight (8) council members were present:

PRESENT: Farnham, Harold, Dils, Hyatt, Rice, Hayden, Bland, and Koren

ABSENT: Mayor Wilson

INVOCATION & PLEDGE OF ALLEGIANCE

Invocation was given by Councilman Harold and Councilwoman Dils led the City Council, staff and citizens in attendance in the Pledge of Allegiance.

APPROVAL OF THE CONSENT AGENDA

Mayor Wilson called for a motion to approve the Consent Agenda. Councilman Rice made a motion to approve the consent agenda and Councilman Harold seconded. Vote was taken by a show of hands.

YEAS: Harold, Dils, Hyatt, Rice, Hayden, Bland, and Koren

NAYS: Farnham

Motion carried unanimously.

MML RECOGNITIONS

Recognition of Don Hayden for achieving the Advanced Municipal Official designation through the Missouri Municipal League.

EXECUTIVE SESSION

The tentative agenda included a proposed closed session pursuant to RSMo. § 610 concerning legal matters, real estate, and personnel. Councilman Harold made a motion to go into executive session. Councilman Hyatt seconded. A roll call vote was called.

YEAS: Farnham, Harold, Dils, Hyatt, Rice, Hayden, Bland, and Koren

NAYS: None

Motion carried unanimously.

Council entered executive session at 5:10 pm.

Council returned to open session at 5:44 pm.

MAYORAL COMMENTS

- The Mayor recognized A+ Tire and Lube, owned by Roger Graves, as the City's business spotlight. The Mayor thanked Mr. Graves for maintaining his business in the community and acknowledged the business's continued service to the City.
- The Mayor provided an update on the Veterans Day Parade, scheduled for November 7, 2026, at 11:00 a.m. The event is being coordinated in partnership with the City of St. Robert and the Chamber of Commerce. The date was moved to the preceding Saturday to allow students to attend. Community members were encouraged to register as parade participants and volunteers.
- The Mayor encouraged residents, organizations, and businesses to use The Event Bucket, a free community event-sharing resource, to publicize activities, volunteer opportunities, fundraisers, classes, and other community events.
- The Mayor also addressed the October 2, 2026, Homecoming Parade. Due to ongoing Interstate 44 construction, the community was advised to anticipate significant traffic delays between approximately 2:30 p.m. and 4:30 p.m. The City is coordinating with the Missouri Department of Transportation regarding traffic management and signage and will share updates as they become available.

SPECIAL PRESENTATION

Proposed Pilot Travel Center at the Former Witmore Farms Property

Local development partner, Derek States presented an overview of the proposed Pilot travel center development at the former Witmore Farms property near the City's Interstate 44 corridor. The presentation highlighted the anticipated economic benefits, including the creation of more than 100 jobs, increased visitor traffic, additional services for residents and travelers, and increased economic activity within the community.

The proposed development was described as including:

- An approximately 11,500-square-foot facility with a convenience store and multiple food-service options.
- Approximately 150 truck parking spaces, a truck scale, and designated recreational vehicle fueling access.
- Approximately 50 passenger-vehicle parking spaces and separate circulation areas for trucks and passenger vehicles.
- Fueling options for passenger vehicles and trucks.
- Restrooms and showers for travelers.

- A full-service restaurant featuring Southern Chef, along with additional proposed food and beverage concepts, including Starbucks or Dunkin' Donuts, subject to final approval, and Baskin-Robbins.
- A Route 66 heritage or memorial feature for visitors to take photographs, along with an interior honor wall recognizing the history of Witmore Farms and the surrounding community.
- Opportunities to display local artwork and community memorabilia.
- Anticipated Greyhound bus service stops twice daily.

Mr. States discussed the property's infrastructure improvements, including sewer service, electrical coordination, water service, site preparation, drainage, and planned relocation of overhead power lines. He also discussed approved access easements and anticipated site circulation improvements.

The presentation identified completion of the geotechnical report, architectural revisions, final building layout, fueling and canopy configuration, traffic circulation design, and utility and site-development coordination as remaining project milestones, with October 5, 2026, identified as a target for completing the listed items.

In response to Council questions, Mr. States indicated that electric-vehicle charging availability would be investigated. He also discussed lighting and security considerations for the site. The anticipated opening was discussed as a future goal, with August 2027 mentioned as a target; no specific opening date was established.

Council members expressed appreciation for the developer's commitment to the community, preservation of local history, economic development, and anticipated employment opportunities.

COMMUNITY — PUBLIC COMMENTS – None

CITY ADMINISTRATOR'S REPORT – John Doyle

- *Utility Committee:* The Committee discussed the Pulaski County Sewer District territorial agreement, department updates, and proposed water and sewer utility rate increases. The proposed changes included adjustments to residential and commercial availability fees and sewer usage rates. The report described increases affecting in-city and out-of-city customers, with amounts varying by customer classification and meter size. The next Utility Committee meeting was scheduled for October 5, 2026, at 3:30 p.m. at City Hall.

- *Economic Development Committee:* The Business Spotlight on A+ Tire and Lube was noted. The next meeting was scheduled for October 5, 2026, at 5:00 p.m. at City Hall.
- *Roads and Grounds Committee:* The Committee met September 1, 2026, and reviewed the Street Department update. The next meeting was scheduled for October 6, 2026, at 4:00 p.m.
- *Emergency Services Committee:* Updates were provided regarding the Animal Shelter, Police Department, Central Dispatch, and Fire Department.
- *Finance and Human Resources Committee:* The Committee reviewed a certificate-of-deposit update and discussed the draft 2027 budget. The draft budget was scheduled for presentation to the Committee on October 1 and subsequently to the City Council, with the final 2027 budget anticipated in November. The City also received its auditor's report, copies of which were provided to Council members. Digital and printed copies were available to members of the public upon request. The next Committee meeting was scheduled for October 1, 2026, at 5:00 p.m.
- *Planning and Zoning and Board of Adjustment:* No meetings were held during the reporting period.

COUNCIL DISCUSSION - No separate Council discussion items were presented.

ITEMS OF CONSIDERATION

- **Resolutions:** None.
- **Ordinances:** None.

OTHER BUSINESS:

September 26, 2026: Pulaski County Farm Bureau tractor and Route 66 cruise, beginning at the St. Robert Community Center and proceeding to Roubidoux Park, followed by the Route 66 Summer Concert Series featuring Eastern Heights.

October 2, 2026: Waynesville High School Homecoming Parade. Significant traffic impacts were anticipated from approximately 2:30 p.m. to 4:30 p.m. due to ongoing Interstate 44 construction. Tiger Pride Night was scheduled at Waynesville High School from 4:30 p.m. to 6:00 p.m.

October 3, 2026: Fall Fest at the park, with activities planned for approximately 3:30 p.m. to 8:30 p.m.

October 8-9, 2026: City fall cleanup. Residents were encouraged to review the City's website for accepted items and place eligible items curbside by 7:00 a.m. on their respective collection day.

October 10, 2026: Oktoberfest on the Square and the 17th annual Walk/Run for Life.

October 31, 2026: Pumpkin Fest in the Roubidoux Park.

November 4, 2026: Ribbon-cutting ceremony for the Waynesville – St. Robert Regional Airport's Brand-New Terminal.

November 7, 2026: Veterans Day Parade in Waynesville at 11:00am. Residents were encouraged to register to participate or volunteer.

COUNCIL COMMENTS

Councilman Farnham - Expressed appreciation for City employees and the progress being made in Waynesville. Comments included recognition of the proposed Pilot travel center and other economic development activities, noting the potential for new jobs, additional investment, and future business development. He commended the developer's interest in preserving the community's history and incorporating local heritage into the project. Discussed the importance of Executive Session regarding the early stages of economic development projects.

Councilman Harold – Expressed appreciation for the City staff. Reminded citizens that cold weather will be coming in, and that there is a new way to report outages via Hometown Grid. He encouraged using this new resource.

Councilwoman Dils – Commended the Parks employees for their excellent work ethic, noting that during the Patriots Day Festival she saw them picking up trash and keeping the park clean throughout the event despite the heat. She also reminded the citizens that the Trick or Treat hours for the City are 6:00pm to 9:00pm. She also commended the fire department who responded to a power surge that caused several home alarms systems to go off. They had a great response time and assisted several of her neighbors.

Councilman Hyatt: Expressed excitement for the two different economic development projects that are current underway. Congratulated Don Hayden on his Advanced Municipal Official accomplishment and his new book.

Councilman Rice: Expressed excitement for the two different economic development projects that are current underway.

Councilman Hayden: Shared observations from attending the military police Warfighter competition and expressed appreciation for the opportunity to represent the City. Encouraged other council members to take the opportunity to achieve MML Advanced Municipal Official, noting how much he learned throughout the process. Discussed the need for Executive Session, noting that these two developments were originally discussed

in Executive Session as the details were ironed out, and now they're being released to the public. Emphasized how Executive Session allows early work to be done while confidential information is discussed and the importance of that working session for developers.

Councilman Bland: Shared a positive perspective on the anticipated Pilot development, expressing confidence in its business standards and potential contribution to the community.

Councilwoman Koren: Expressed excitement for the Pilot travel center. Recognized the work of City employees, including those working outdoors in extreme heat, City Hall staff, public safety personnel, and employees responsible for parks, roads, grants, and other municipal services.

Mayor Wilson: Discussed the City's pedestrian safety improvements, noting that the community was progressing toward having eight signal-controlled pedestrian crossing intersections by the end of the year. He also emphasized the importance of sidewalks, pedestrian safety, and continued improvements to the City's quality of life. He thanked the attendees and student volunteers in attendance and recognized their participation in the meeting.

ADJOURNMENT

There being no further business, the meeting was adjourned at 6:47 p.m.

Respectfully submitted,

Mary Amber N. Box

City Clerk

City of Waynesville, Missouri

WAYNESVILLE CITY COUNCIL MINUTES
September 30th , 2026
3:30 PM

CALL TO ORDER

Mayor Wilson called the meeting of the Waynesville City Council to order at 3:33 pm.

ROLL CALL

Five (5) council members were present:

PRESENT: Mayor Wilson, Harold, Dils, Hayden, Bland, and Koren

ABSENT: Farnham, Hyatt, Rice

INVOCATION & PLEDGE OF ALLEGIANCE

Invocation was given by Mayor Wilson and Councilman Hayden led the City Council, staff and citizens in attendance in the Pledge of Allegiance.

ITEMS OF CONSIDERATION

- **Ordinances:** *Bill 2026-18 Approving a Municipal and Cost Apportionment Agreement with MoDOT.*

Mayor Wilson called for a motion to approve the Consent Agenda. Councilman Hayden made a motion to approve *Bill 2026-18 Approving a Municipal and Cost Apportionment Agreement with MoDOT* and Councilwoman Dils seconded. A roll-call vote was called.

YEAS: Harold, Dils, Hayden, Bland, and Koren

NAYS: None

Motion carried unanimously.

OTHER BUSINESS: Mayor Wilson encouraged Council Members to volunteer their time at the upcoming Veteran's Day Parade.

ADJOURNMENT: There being no further business, the meeting was adjourned 3:39 p.m.

Respectfully submitted,

Mary Amber N. Box

City Clerk

City of Waynesville, Missouri

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
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	2	SECURITY BANK (GEN)	XXX4849					
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* See Check Summary below for detail on gaps and checks from other modules.								
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OUTSTANDING				20.00				
CLEARED				.00				

BANK 2 TOTAL				20.00				
VOIDED				.00				
FUND				TOTAL	OUTSTANDING	CLEARED	VOIDED	

100	GENERAL			20.00	20.00	.00	.00	

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39948	9/03/2026	100003130	B & N TREE SERVICE	2,310.00						
39949	9/03/2026	10013	NATIONAL SIGN CO LLC	499.54						
39950	9/03/2026	11659	BENNETT, JAMES	170.00						
39951	9/03/2026	1000080	CLEAN THE UNIFORM CO. JOPLIN	1,758.07						
39952	9/03/2026	10616	MICHAEL COOPER	700.00						
39953	9/03/2026	11310	DOGWOOD ANIMAL SHELTER	283.00						
39954	9/03/2026	12107	EASTERN MISSOURI CONCRETE	414.01						
39955	9/03/2026	10000162	GALLS, LLC.	215.19						
39956	9/03/2026	12378	LEE, DENEEN	50.00						
39957	9/03/2026	100003666	LMC CONVENIENCE STORE	416.07						
39958	9/03/2026	20410	MARTIN EQUIPMENT	3,678.16						
39959	9/03/2026	10000259	MCCULLOCH CLEANING	4,375.00						
39960	9/03/2026	12589	PELLICCIA, GABRIELA	170.00						
39961	9/03/2026	10000350	PRATT'S LAWN & GARDEN	192.49						
39962	9/03/2026	10000355	GENESIS	60.00						
39963	9/03/2026	12021	SHO-ME PEST	275.00						
39964	9/03/2026	10000519	SUMNERONE, INC	1,611.53						
39965	9/03/2026	10825	THE DIXON PILOT	70.00						
39966	9/03/2026	11889	TRI COUNTY HARDWARE & LUMBER	4,906.04						
39967	9/03/2026	100003729	UTILITY SAFETY & DESIGN INC.	225.00						
39968	9/03/2026	23110	WILLARD ASPHALT PAVING, INC.	36,838.20						
39969	9/09/2026	12591	ACEVEDO, ANTONIO	106.18						
39970	9/09/2026	10687	CASANDRA ADAMS	103.75						
39971	9/09/2026	12592	BLACKBURN, TARA	66.72						
39972	9/09/2026	12119	BLISS SALON	70.94						
39973	9/09/2026	12593	CHRISTINE, KAY	5.00						
39974	9/09/2026	12594	COX & CO	79.26						
39975	9/09/2026	12595	CREACH, GREGORY	96.13						
39976	9/09/2026	12596	CRUZ, YAJAIRAA ROSAS DE LA	30.24						
39977	9/09/2026	12597	DEFEO, JOHN	523.96						
39978	9/09/2026	12518	HAMILTON PROPERTIES	160.27						
39979	9/09/2026	12598	HAMILTON PROPERTIES/WOODLAND	30.80						
39980	9/09/2026	12599	HERBERT, FABIAN	151.04						
39981	9/09/2026	12600	JOHNSON, MADISON	304.07						
39982	9/09/2026	12601	PATRIOT COMMONS WAY	29.32						
39983	9/09/2026	12602	RODRIQUEZ, KYMBERLY	268.45						
39984	9/09/2026	12603	SCHMIDT, DAVID W	249.46						
39985	9/09/2026	12604	SHELTON, FLORA	18.97						
39986	9/09/2026	12605	SHICK, SABINE	34.52						
39987	9/09/2026	12606	SLOAS, SAMUEL	15.00						
39988	9/09/2026	12607	SYMPHONIC INVESTMENTS	21.51						
39989	9/09/2026	12608	WALES, SCOTT	.52						
39990	9/10/2026	10773	66 GARAGE	404.60						
39991	9/10/2026	1000033	AUTO OWNERS INSURANCE	1,233.00						
39992	9/10/2026	12097	AVENUE VETERINARY SUPPLY LLC	636.97						
39993	9/10/2026	10000495	BIG O TIRES	78.74						
39994	9/10/2026	10990	BURNS & MCDONNELL ENGINEERING	175,642.44						
39995	9/10/2026	1000046	WAYNESVILLE BUSINESS GRAPHICS	1,192.77						
39996	9/10/2026	10616	MICHAEL COOPER	650.00						
39997	9/10/2026	11578	EMPIRE ENERGY	6,244.41						

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39999	9/10/2026	10000162	GALLS, LLC.			122.37				
40000	9/10/2026	100005307	JACK'S LOCK & KEY LLC			75.00				
40001	9/10/2026	11435	LAUBER & ASSOC. MUNICIPAL LAW			2,012.00				
40002	9/10/2026	100003155	MISSOURI ANIMAL CONTROL			20.00				
40003	9/10/2026	10000268	MISSOURI JOINT MUNICIPAL			1,320.00				
40004	9/10/2026	100005085	MO VOCATIONAL ENTERPRISES			30.50				
40005	9/10/2026	11277	MY NETWORKS			2,382.25				
40006	9/10/2026	10000385	REESE EQUIPMENT			456,679.55				
40007	9/10/2026	12162	RIVARD HEATING & COOLING LLC			1,216.00				
40008	9/10/2026	11815	SIOUX SALES COMPANY			174.95				
40009	9/10/2026	10000519	SUMNERONE, INC			515.96				
40010	9/10/2026	21290	USA BLUE BOOK			275.00				
40011	9/10/2026	10000190	WILLARD QUARRIES			1,624.30				
40012	9/17/2026	1000022	A+ TIRE AND LUBE LLC			50.83				
40013	9/17/2026	12138	BLAND, RYAN			200.00				
40014	9/17/2026	1000057	BUTLER SUPPLY			82.32				
40015	9/17/2026	12009	CITY OF ST ROBERT TRANSFE			53,680.96				
40016	9/17/2026	11427	CONNECTED, LLC			812.00				
40017	9/17/2026	10616	MICHAEL COOPER			650.00				
40018	9/17/2026	10000486	CORE & MAIN LP			53.84				
40019	9/17/2026	11925	DILS, TRUDY			200.00				
40020	9/17/2026	11578	EMPIRE ENERGY			3,426.86				
40021	9/17/2026	10463	JOSHUA EVANS			102.00				
40022	9/17/2026	10000151	FAMILY SUPPORT PAYMENT CENTER			765.12				
40023	9/17/2026	12224	FAMILY SUPPORT REGISTRY			456.00				
40024	9/17/2026	12315	FARNHAM, WILLIAM			200.00				
40025	9/17/2026	11082	FP MAILING SOLUTIONS			157.47				
40026	9/17/2026	12389	HAROLD, ANTHONY			200.00				
40027	9/17/2026	11854	HARRISON FARM & FEED LLC			334.98				
40028	9/17/2026	12140	HAYDEN, DON			200.00				
40029	9/17/2026	11445	HUDSON, WILLIAM			1,042.00				
40030	9/17/2026	11912	HYATT, ROBERT			200.00				
40031	9/17/2026	10000155	JOHN FABICK TRACTOR CO.			1,123.72				
40032	9/17/2026	11027	KOONS GAS MEASUREMENT			1,313.28				
40033	9/17/2026	12314	KOREN, AMANDA			200.00				
40034	9/17/2026	12104	LAWSON PRODUCTS, INC			669.02				
40035	9/17/2026	10000329	O'REILLY AUTOMOTIVE, INC.			1,109.02				
40036	9/17/2026	10000335	OZARK READY MIX CO. INC.			537.50				
40037	9/17/2026	11647	POWERS, KYLEE			58.70				
40038	9/17/2026	12141	RICE, ROB			200.00				
40039	9/17/2026	10000301	RICOH USA, INC			19.52				
40040	9/17/2026	10000413	SHO ME POWER			5,443.55				
40041	9/17/2026	11510	SIGN-SMART LLC			570.00				
40042	9/17/2026	10000519	SUMNERONE, INC			341.70				
40043	9/17/2026	11433	SURKAMP, HENRY			1,500.00				
40044	9/17/2026	21290	USA BLUE BOOK			82.80				
40045	9/17/2026	100003729	UTILITY SAFETY & DESIGN INC.			2,441.26				
40046	9/17/2026	11799	WILSON, SEAN A			730.46				
40047	9/24/2026	10773	66 GARAGE			480.31				
40048	9/24/2026	1000022	A+ TIRE AND LUBE LLC			50.83				
40049	9/24/2026	10848	MARY A. BOX			69.00				
40050	9/24/2026	10990	BURNS & MCDONNELL ENGINEERING			22,475.75				

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40054	9/24/2026	100003219	ED WILSON AUTOWORKS	525.00					
40055	9/24/2026	12610	ELLIOTT, DAVID	50.00					
40056	9/24/2026	11578	EMPIRE ENERGY	3,236.79					
40057	9/24/2026	10000149	FLETCHER-REINHARDT CO.	2,382.50					
40058	9/24/2026	12401	FOLKERT, LINDA	50.00					
40059	9/24/2026	12611	GABRIELE CRANE RENTAL, INC	960.00					
40060	9/24/2026	12612	LAY, D C	780.29					
40061	9/24/2026	10000249	LONE OAK PRINTING CO.	100.00					
40062	9/24/2026	10945	MISSOURI INTERGOVERNMENTAL RIS	40.00					
40063	9/24/2026	12613	MOFFET, RON	50.00					
40064	9/24/2026	12609	MORRIS, DANIEL	25.00					
40065	9/24/2026	12581	MOTOROLA SOLUTIONS	94,105.34					
40066	9/24/2026	12614	OLIVER, MATTHEW	50.00					
40067	9/24/2026	10000350	PRATT'S LAWN & GARDEN	73.60					
40068	9/24/2026	12393	PRYOR, CATHY	50.00					
40069	9/24/2026	10000385	REESE EQUIPMENT	759,716.69					
40070	9/24/2026	10000301	RICOH USA, INC	262.01					
40071	9/24/2026	190460	SECREST HEATING & AIR	710.00					
40072	9/24/2026	12615	SHERWIN-WILLIAMS CO.	154.75					
40073	9/24/2026	12358	SULLIVAN , JAMES	110.89					
40074	9/24/2026	20310	TITAN INDUSTRIAL CHEMICALS LLC	251.28					
40075	9/24/2026	12616	TRIPP, LINDA	50.00					
40076	9/24/2026	11850	WADE'S AUTO & DIESEL LLC	409.62					
40077	9/24/2026	23070	WATKINS PORTABLE TOILETS	150.00					
40078	9/24/2026	11841	WHOLESALE ELECTRIC SUPPLY	1,738.17					
40079	9/30/2026	12432	ARNOLD, MARGARET	50.00					
40080	9/30/2026	100005162	BENTON & ASSOCIATES INC	70,500.00					
40081	9/30/2026	12617	BURTON, JAMES & MICHAL	50.00					
40082	9/30/2026	12618	BUSHEY, ASHLEY	50.00					
40083	9/30/2026	12011	CITY OF ST ROBERT (FIRE)	63,213.71					
40084	9/30/2026	10616	MICHAEL COOPER	500.00					
40085	9/30/2026	10000486	CORE & MAIN LP	1,025.36					
40086	9/30/2026	12619	DENT, KAYLENE	50.00					
40087	9/30/2026	11310	DOGWOOD ANIMAL SHELTER	363.00					
40088	9/30/2026	10472	ENVIRO-LINE CO., INC.	3,008.00					
40089	9/30/2026	10000151	FAMILY SUPPORT PAYMENT CENTER	382.56					
40090	9/30/2026	12224	FAMILY SUPPORT REGISTRY	228.00					
40091	9/30/2026	10000162	GALLS, LLC.	108.50					
40092	9/30/2026	12620	HEBERLING, AMY	50.00					
40093	9/30/2026	10000418	HELTON ENTERPRISES INC	1,238.18					
40094	9/30/2026	12360	JACOBS, DENICE	300.00					
40095	9/30/2026	12392	JACOBS, VIRGINIA	50.00					
40096	9/30/2026	12621	JONES, SHERRY	50.00					
40097	9/30/2026	12622	LARGE, SARAH	50.00					
40098	9/30/2026	12104	LAWSON PRODUCTS, INC	698.47					
40099	9/30/2026	12623	LEONARD, SCOTT	50.00					
40100	9/30/2026	12418	LONG, MIKE	50.00					
40101	9/30/2026	100003241	BRIAN D MOORE	65.63					
40102	9/30/2026	12624	MORALES, GERARDO & KIMBERLY	50.00					
40103	9/30/2026	10000350	PRATT'S LAWN & GARDEN	92.40					

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
40104	9/30/2026	10000433	SECURITY BANK			31,704.98				
40105	9/30/2026	100005092	STERICYLE, INC			174.06				
40106	9/30/2026	12625	SIMPKINS, GLENN			50.00				
40107	9/30/2026	19370	SPECTERA, INC.			17.80				
40108	9/30/2026	100003729	UTILITY SAFETY & DESIGN INC.			225.00				
40109	9/30/2026	12521	WHITE, BEATRICE			300.00				
40110	9/30/2026	12420	WILES, JAY			50.00				
40111	9/30/2026	12458	WOLFE, AARON C			395.60				
* 9270859										
9270860	9/03/2026	11080	HUGHESNET			96.39			E-PAY	
9270861	9/03/2026	11844	GOOGLE GSUITE FLYFLW			16.80			E-PAY	
9270862	9/03/2026	100005203	MSCOE PROTOCOL OFFICE			110.00			E-PAY	
9270863	9/03/2026	10318	NEW LIFE PATRIOT			402.30			E-PAY	
9270864	9/03/2026	11617	SUN LIFE FINANCIAL			3,743.55			E-PAY	
9270865	9/03/2026	10945	MISSOURI INTERGOVERNMENTAL RIS			49,439.00			E-PAY	
9270866	9/03/2026	12590	PREMIER AUTO REBUILDERS			325.00			E-PAY	
9270867	9/10/2026	100004002	AMAZON.COM			20.64			E-PAY	
9270868	9/10/2026	100004002	AMAZON.COM			118.83			E-PAY	
9270869	9/10/2026	12232	SPARKLIGHT			96.08			E-PAY	
9270870	9/10/2026	12232	SPARKLIGHT			191.12			E-PAY	
9270871	9/10/2026	12232	SPARKLIGHT			274.95			E-PAY	
9270872	9/10/2026	10352	WAL-MART			44.92-			E-PAY	
9270873	9/10/2026	10352	WAL-MART			175.68			E-PAY	
9270874	9/10/2026	10352	WAL-MART			5.47			E-PAY	
9270875	9/10/2026	10352	WAL-MART			7.84			E-PAY	
9270876	9/10/2026	11884	OFFICE SUPPLY.COM			93.72			E-PAY	
9270877	9/10/2026	100005215	BOW & BARREL SPORTSMEN CT			133.13			E-PAY	
9270878	9/10/2026	12588	COMFORT INN SPRINGFIELD			184.46			E-PAY	
9270879	9/10/2026	10000306	MISSOURI ONE CALL SYSTEM, INC			247.05			E-PAY	
9270880	9/10/2026	10133	MAILBOX IT			318.82			E-PAY	
9270881	9/10/2026	11115	POSTALIA TDC POSTAGE			1,000.00			E-PAY	
9270882	9/10/2026	100003898	LAW ENFORCEMENT SYSTEMS, INC.			90.00			E-PAY	
9270883	9/10/2026	12443	PAYPRO CORPORATION			1,169.20			E-PAY	
9270884	9/10/2026	100005256	TRANSUNION RISK & ALTERNATIVE			197.00			E-PAY	
9270885	9/10/2026	11937	R VETERINARY AT CROSS CREEK			210.40			E-PAY	
9270886	9/10/2026	100003316	LIBERTY NATIONAL			680.42			E-PAY	
9270887	9/10/2026	10000272	MUNICIPAL GAS COMMISSION OF			42,690.39			E-PAY	
9270888	9/10/2026	12381	PROF SERVICE MO 1 CALL			1.25			E-PAY	
9270889	9/10/2026	100004002	AMAZON.COM			47.54			E-PAY	
9270890	9/10/2026	100004002	AMAZON.COM			391.08			E-PAY	
9270891	9/10/2026	100004002	AMAZON.COM			428.15			E-PAY	
9270892	9/10/2026	1000011	AFLAC			59.80			E-PAY	
9270893	9/10/2026	1000085	COLONIAL LIFE & ACCIDENT			378.22			E-PAY	
9270894	9/10/2026	12443	PAYPRO CORPORATION			31,081.27			E-PAY	
9270895	9/10/2026	12443	PAYPRO CORPORATION			107,830.74			E-PAY	
9270896	9/10/2026	30105	CASEY'S GENERAL STORES, INC			50.00			E-PAY	
9270897	9/17/2026	100004002	AMAZON.COM			52.24			E-PAY	
9270898	9/17/2026	10352	WAL-MART			110.38			E-PAY	
9270899	9/17/2026	11650	CULLIGAN OF JEFFERSON CITY			42.99			E-PAY	
9270900	9/17/2026	11650	CULLIGAN OF JEFFERSON CITY			43.00			E-PAY	
9270901	9/17/2026	11650	CULLIGAN OF JEFFERSON CITY			64.50			E-PAY	
9270902	9/17/2026	11884	OFFICE SUPPLY.COM			91.30			E-PAY	
9270903	9/17/2026	11199	BOMGAARS			92.97			E-PAY	

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9270904	9/17/2026	100004002	AMAZON.COM			379.98		E-PAY		
9270905	9/17/2026	11937	R VETERINARY AT CROSS CREEK			792.69		E-PAY		
9270906	9/17/2026	100004002	AMAZON.COM			58.13		E-PAY		
9270907	9/17/2026	100004002	AMAZON.COM			79.95		E-PAY		
9270908	9/17/2026	10105	HOLIDAY INN			140.70		E-PAY		
9270909	9/17/2026	10000472	BRIGHTSPEED			363.89		E-PAY		
9270910	9/17/2026	120150	LOWE'S			2,735.00		E-PAY		
9270911	9/17/2026	11199	BOMGAARS			103.97		E-PAY		
9270912	9/17/2026	11937	R VETERINARY AT CROSS CREEK			334.26		E-PAY		
9270913	9/17/2026	11937	R VETERINARY AT CROSS CREEK			242.02		E-PAY		
9270914	9/24/2026	12153	AUTO GLASS CENTRAL			489.25		E-PAY		
9270915	9/24/2026	100005189	4 IMPRINT, INC			984.13		E-PAY		
9270916	9/24/2026	10000268	MISSOURI JOINT MUNICIPAL			512,260.48		E-PAY		
9270917	9/24/2026	12161	BUZZSPROUT.COM			38.00		E-PAY		
9270918	9/24/2026	100004002	AMAZON.COM			37.01		E-PAY		
9270919	9/24/2026	10982	MARGARITAVILLE			507.00		E-PAY		
9270920	9/24/2026	10000244	LACLEDE ELECTRIC COOP.			4,327.40		E-PAY		
9270921	9/24/2026	10352	WAL-MART			347.40		E-PAY		
9270922	9/24/2026	100003998	BANK OF OKLAHOMA			336,880.96		E-PAY		
9270923	9/24/2026	100003998	BANK OF OKLAHOMA			32,428.48		E-PAY		
9270924	9/24/2026	100003998	BANK OF OKLAHOMA			94,836.88		E-PAY		
9270925	9/24/2026	100003998	BANK OF OKLAHOMA			390,568.09		E-PAY		
9270926	9/24/2026	11577	STICKER MULE			102.00		E-PAY		
9270927	9/24/2026	10361	DISH NETWORK			152.65		E-PAY		
9270928	9/24/2026	12443	PAYPRO CORPORATION			31,564.14		E-PAY		
9270929	9/24/2026	10151	ENTERPRISE RENT-A-CAR			2,782.59		E-PAY		
9270930	9/24/2026	12443	PAYPRO CORPORATION			110,208.70		E-PAY		
9270931	9/24/2026	100003998	BANK OF OKLAHOMA			74,565.02		E-PAY		
9270932	9/24/2026	12232	SPARKLIGHT			471.74		E-PAY		
9270933	9/24/2026	12232	SPARKLIGHT			471.74		E-PAY		
9270934	9/24/2026	11199	BOMGAARS			79.90		E-PAY		
9270935	9/24/2026	11937	R VETERINARY AT CROSS CREEK			259.82		E-PAY		
9270936	9/24/2026	1000098	A T & T MOBILITY			1,162.43		E-PAY		
9270937	9/30/2026	11680	MENARDS			108.24		E-PAY		
9270938	9/30/2026	10352	WAL-MART			355.11		E-PAY		
9270939	9/30/2026	100004002	AMAZON.COM			50.18		E-PAY		
9270940	9/30/2026	100004002	AMAZON.COM			259.95		E-PAY		
9270941	9/30/2026	10650	SKID PRO ATTACHMENTS, INC.			601.00		E-PAY		
9270942	9/30/2026	1000020	VOYA INSTITUTIONAL TRUST CO.			785.00		E-PAY		
9270943	9/30/2026	11937	R VETERINARY AT CROSS CREEK			603.59		E-PAY		
9270944	9/30/2026	11937	R VETERINARY AT CROSS CREEK			101.01		E-PAY		
9270945	9/30/2026	11886	JME ELLSWORTH			629.33		E-PAY		
9270946	9/30/2026	11937	R VETERINARY AT CROSS CREEK			24.50		E-PAY		
9270947	9/30/2026	12021	SHO-ME PEST			130.00		E-PAY		
9270948	9/30/2026	12626	SHIRLEY'S FLOWERS			97.41		E-PAY		
9270949	9/30/2026	10000279	MISSOURI MUNICIPAL LEAGUE			42.00		E-PAY		
9270950	9/30/2026	100004002	AMAZON.COM			296.31		E-PAY		
9270951	9/30/2026	100003920	HAMPTON INN & SUITES			2.00-		E-PAY		
9270952	9/30/2026	11849	SUNSET LAW ENFORCEMENT			489.47		E-PAY		
9270953	9/30/2026	1000053	BEST FRIENDS ANIMAL HOSPITAL			206.24		E-PAY		
9270954	9/30/2026	100004002	AMAZON.COM			113.91		E-PAY		
9270955	9/30/2026	11199	BOMGAARS			99.95		E-PAY		
9270956	9/30/2026	12232	SPARKLIGHT			104.90		E-PAY		

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
9270957	9/30/2026	10000245	MISSOURI LAGERS	45,768.75			E-PAY	

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

BANK TOTALS:	
OUTSTANDING	3,775,411.60
CLEARED	.00

BANK 5 TOTAL	3,775,411.60
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
-----	-----	-----	-----	-----
100 GENERAL	2,264,428.98	2,264,428.98	.00	.00
200 PARK	25,428.78	25,428.78	.00	.00
500 ELECTRIC	722,517.26	722,517.26	.00	.00
600 WATER / SEWER FUND	640,980.70	640,980.70	.00	.00
700 TRASH	53,680.96	53,680.96	.00	.00
800 NATURAL GAS	68,374.92	68,374.92	.00	.00

REPORT TOTALS:	
OUTSTANDING	3,775,431.60
CLEARED	.00

GRAND TOTAL	3,775,431.60
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
-----	-----	-----	-----	-----
100 GENERAL	2,264,448.98	2,264,448.98	.00	.00
200 PARK	25,428.78	25,428.78	.00	.00
500 ELECTRIC	722,517.26	722,517.26	.00	.00
600 WATER / SEWER FUND	640,980.70	640,980.70	.00	.00
700 TRASH	53,680.96	53,680.96	.00	.00
800 NATURAL GAS	68,374.92	68,374.92	.00	.00

**ORDINANCE TO AMEND CHAPTER 215: ANIMAL CONTROL REGULATIONS
TO INCLUDE SECTION 215.175: ADOPTION, SURRENDER AND MISCELLANEOUS FEES;
FIXING AN EFFECTIVE DATE.**

WHEREAS, The City of Waynesville Animal Shelter provides an important service to our citizens and the community at large; and

WHEREAS, Existing Adoption and Surrender Fees may not cover all the costs the City of Waynesville has to bear for the medical expenses and daily service of the animals; and

WHEREAS, Some animals may require a prolonged stay at the Animal Shelter and may require advanced treatment such as heartworm; flea and tick treatments or other medical treatments; and

WHEREAS, The City may need to train animals for them to be adoptable, which requires a longer stay at the Animal Shelter and additional costs;

**NOW AND THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WAYNESVILLE
SECTION 215.175: ADOPTION, SURRENDER AND MISCELLANEOUS FEES:**

Section 1. FEES AND COSTS:

A. Adult Adoption Fee	\$150.00
B. Puppy Adoption Fee	\$150.00
C. Owner Surrender Fee	\$150.00
D. Micro-Chip Fee	\$20.00
E. Stray Hold Fee	\$15.00 (Per Day)
F. In Pound Fee	\$15.00 (Per Day)
G. Quarantine Charge	\$20.00 (Per Day)
<i>(Must be on hold for 10- days minimum. Additional vetting fees may apply)</i>	
H. Cat Adoption Fee	\$115.00
I. Kitten Adoption	\$115.00
J. City Tag	\$10.00

Section 2. The Animal Shelter may offer temporary reduced or special adoption fees for purposes including, but not limited to, promoting adoptions, placing long-term or harder-to-place animals, special adoption events, seasonal promotions, sponsored adoptions, or addressing

shelter population or capacity concerns. Any special adoption fee must be approved by the Animal Shelter Supervisor prior to being advertised or offered. Employees shall not independently reduce, waive, or otherwise alter an established adoption fee.

Section 3 All Ordinances or parts of Ordinances inconsistent with the provision of this Ordinance, by and the same are hereby repealed.

Section 4. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

Section 5. This Ordinance shall be in full force and effect from and after January 1, 2027.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAYNESVILLE, MISSOURI, ON THE 15TH DAY OF OCTOBER 2026.

Sean A. Wilson, Mayor

ATTEST:

Mary Amber N. Box, City Clerk

City of Waynesville Cash Flow Sheet				TOTAL CASH IN BANK
Security Bank Pulaski County Wedbush Securities				\$ 7,796,242.31
As of 9/30/2026				
Name & Acct Type	Account #	GL#		BALANCE
Consolidated Checking (restricted)	806	100-10-1045		\$ 989,491.31
		200-20-1045		
		300-30-1045		
		500-50-1045		
		600-60-1045		
		700-70-1045		
		800-80-1045		
General	849	100-10-1030		\$ 1,674,690.91
		200-20-1030		
		200-20-1034		
		200-20-1036		
		300-30-1030		
		300-30-1032		
Utility	822	500-50-1030		\$ 1,335,339.12
		600-60-1030		
		700-70-1030		
		800-80-1030		
Meter (restricted)	792	500-50-1035		\$ 1,028,729.10
Park Acquisition (restricted)	566	200-20-1028		\$ 55,191.78
General Savings	919	100-10-1010		\$ 658,082.37
Utility Savings	214	500-50-1001		\$ 399,856.91
Wedbush - General Savings	072	100-10-1053		\$ 1,243,020.36
Wedbush - Utility Savings	073	500-50-1054		\$ 411,840.45
TOTAL RESTRICTED				\$ 2,073,412.19
TOTAL SAVINGS/RESERVES				\$ 2,712,800.09
TOTAL UNRESTRICTED- AVAILABLE FUNDS				\$ 5,722,830.12
PREPARED BY:		Beatrice White, Finance Officer		

ONE-LINER BUDGET SUMMARY
SEPTEMBER 2026

PERCENT OF BUDGET YEAR
COMPLETED TO DATE: 75.0%

DEPARTMENT	2026 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
CITY HALL	\$ 3,572,311.00	\$ 289,666.45	\$ 2,996,449.71	\$ 575,861.29	84%
POLICE	\$ 197,500.00	\$ 5,019.33	\$ 131,929.39	\$ 65,570.61	67%
STREETS & TRANSPORTATION	\$ 2,097,500.00	\$ 336,572.70	\$ 1,814,889.15	\$ 282,610.85	87%
AIRPORT	\$ 9,501,500.00	\$ 1,493,248.01	\$ 6,916,933.11	\$ 2,584,566.89	73%
BUILDING DEPT	\$ 343,500.00	\$ 25,575.00	\$ 214,997.02	\$ 128,502.98	63%
ANIMAL SHELTER	\$ 269,900.00	\$ 10,229.12	\$ 153,882.11	\$ 116,017.89	57%
DISPATCH	\$ 349,400.00	\$ 3,666.66	\$ 218,166.61	\$ 131,233.39	62%
C. I. D.	\$ 75,000.00			\$ 75,000.00	0%
PARK	\$ 816,500.00	\$ 60,256.64	\$ 604,365.95	\$ 212,134.05	74%
ELECTRIC	\$ 9,207,900.00	\$ 795,806.36	\$ 7,025,056.81	\$ 2,182,843.19	76%
WATER	\$ 1,484,706.00	\$ 123,817.24	\$ 1,122,560.16	\$ 362,145.84	76%
SEWER	\$ 2,098,100.00	\$ 179,597.59	\$ 1,649,028.82	\$ 449,071.18	79%
PLANT	\$ 16,500.00			\$ 16,500.00	0%
GARBAGE	\$ 778,900.00	\$ 66,959.45	\$ 605,547.70	\$ 173,352.30	78%
NATURAL GAS	\$ 1,732,500.00	\$ 44,621.08	\$ 1,322,017.36	\$ 410,482.64	76%
TOTAL REVENUES	\$ 32,541,717.00	\$ 3,435,035.63	\$ 24,775,823.90	\$ 7,765,893.10	76%
EXPENSES					
CITY HALL	\$ 2,411,800.00	\$ 287,995.46	\$ 1,805,866.15	\$ 605,933.85	75%
POLICE	\$ 1,411,400.00	\$ 173,863.74	\$ 1,124,172.56	\$ 287,227.44	80%
COURT	\$ 142,110.00	\$ 9,804.26	\$ 95,616.66	\$ 46,493.34	67%
STREET	\$ 2,106,050.00	\$ 168,342.27	\$ 1,994,509.87	\$ 111,540.13	95%
AIRPORT	\$ 9,610,165.00	\$ 1,463,890.22	\$ 6,914,776.71	\$ 2,695,388.29	72%
FIRE PROTECTION	\$ 262,900.00	\$ 63,213.71	\$ 258,215.28	\$ 4,684.72	98%
BUILDING DEPT	\$ 513,500.00	\$ 28,212.60	\$ 341,308.51	\$ 172,191.49	66%
ANIMAL SHELTER	\$ 544,700.00	\$ 31,597.91	\$ 342,009.69	\$ 202,690.31	63%
DISPATCH	\$ 539,750.00	\$ 32,339.88	\$ 338,095.48	\$ 201,654.52	63%
PARK	\$ 548,589.00	\$ 24,160.54	\$ 301,494.31	\$ 247,094.69	55%
SPORTS PROGRAM	\$ 45,000.00		\$ 71.44	\$ 44,928.56	0%
ELECTRIC	\$ 8,547,248.00	\$ 823,694.11	\$ 7,118,315.57	\$ 1,428,932.43	83%
WATER	\$ 1,487,650.00	\$ 155,630.44	\$ 1,076,278.43	\$ 411,371.57	72%
SEWER	\$ 1,246,300.00	\$ 455,283.29	\$ 1,327,549.65	\$ (81,249.65)	107%
PLANT	\$ 700,150.00	\$ 74,862.50	\$ 340,821.70	\$ 359,328.30	49%
GARBAGE	\$ 741,470.00	\$ 61,187.30	\$ 588,899.69	\$ 152,570.31	79%
NATURAL GAS	\$ 1,651,750.00	\$ 90,713.99	\$ 1,288,311.43	\$ 363,438.57	78%
TOTAL EXPENSES	\$ 32,510,532.00	\$ 3,944,792.22	\$ 25,256,313.13	\$ 7,254,218.87	78%
Total Revenue Year to Date		(+)	\$ 24,775,823.90	OUTSTANDING REVENUE	
Total Expense Year to Date		(-)	\$ 25,256,313.13	AIRPORT GRANTS	\$ 161,246.00
Net Revenue Over or (Under)			\$ (480,489.23)	COP REIMB.	\$ -
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ 161,246.00	DEFERRED REV.	
OVER/(LOSS) REVENUES OVER EXPENSES YTD			\$ (319,243.23)		
PREPARED BY:	BEATRICE WHITE , Finance Officer				

		CALENDAR	9/2026,	FISCAL	9/2026	PCT OF FISCAL	YTD	75.0%
			TOTAL		PTD	YTD	PERCENT	
ACCOUNT NUMBER	ACCOUNT TITLE		BUDGET		BALANCE	BALANCE	DIFFERENCE	DIFFERENCE

GENERAL FUND								
CITY HALL DEPARTMENT								
100-11-4011	TAXES PD FROM CO		515,000.00		2,090.33	264,339.20	51.33	250,660.80
100-11-4021	GRANT INCOME		1,000.00			2,021.20	202.12	1,021.20-
100-11-4023	FUNDS FROM CASH RESERVES		22,500.00					22,500.00
100-11-4024	RAILROAD UTIL & SURCHARGE		1,200.00			668.77	55.73	531.23
100-11-4026	GROSS RECEIPTS BUS. TAX		30,000.00		1,622.67	25,280.24	84.27	4,719.76
100-11-4032	FINANCIAL INST. TAX		7,500.00			4,991.09	66.55	2,508.91
100-11-4034	SALES TAX		750,000.00		73,696.00	619,303.88	82.57	130,696.12
100-11-4035	ADMIN RECAPTURE FEE - SEWER		68,625.00		5,663.75	72,061.48	105.01	3,436.48-
100-11-4036	DEPT TRANSFER FROM SEWER		160,125.00		13,215.42	168,143.47	105.01	8,018.47-
100-11-4037	ADMIN RECAPTURE FEE ELEC		410,395.00		38,366.24	374,301.74	91.21	36,093.26
100-11-4038	DEPT TRANSFERS FROM ELECTRIC		574,553.00		53,712.75	551,094.29	95.92	23,458.71
100-11-4039	ADMIN RECAPTURE FEE - GAS		86,250.00		7,395.83	67,222.07	77.94	19,027.93
100-11-4040	DEPT TRANSFERS FROM WATER		120,000.00		9,493.75	81,344.58	67.79	38,655.42
100-11-4041	ADMIN RECAPTURE - WATER		79,725.00		6,781.25	59,274.46	74.35	20,450.54
100-11-4042	CEMETERY LOT SALES		1,500.00					1,500.00
100-11-4045	DEPT TRANSFER FROM GAS		120,750.00		10,354.17	94,726.64	78.45	26,023.36
100-11-4049	ADDITIONAL FEES		5,000.00		2,676.64	7,975.82	159.52	2,975.82-
100-11-4050	MERCHANT LICENSE		30,000.00		237.50	10,509.20	35.03	19,490.80
100-11-4052	ADMIN RECAPTURE FEE - TRASH		36,745.00		3,062.08	33,999.57	92.53	2,745.43
100-11-4053	DEPT TRANSFER - TRASH		51,443.00		4,286.92	53,610.93	104.21	2,167.93-
100-11-4510	INTEREST INCOME		65,000.00			43,480.82	66.89	21,519.18
100-11-4845	STREET RECAPTURE		2,500.00			1,000.00	40.00	1,500.00
100-11-4919	OTC RENTAL LEASE		405,000.00		55,134.38	404,618.76	99.91	381.24
100-11-4920	MISCELLANEOUS INCOME		5,000.00		556.77	27,348.42	546.97	22,348.42-
100-11-4921	MISC INC-RENTALS		12,500.00		1,320.00	10,980.00	87.84	1,520.00
100-11-4922	PROCEEDS FROM COUSA		10,000.00					10,000.00
100-11-4931	AMERICAN RESCUE PLAN					5,541.85		5,541.85-
100-11-4950	SUBDIVISION IMP. PROGRAM					12,611.23		12,611.23-
			=====		=====	=====	=====	=====
CITY HALL TOTAL			3,572,311.00		289,666.45	2,996,449.71	83.88	575,861.29
POLICE DEPARTMENT								
100-12-4023	FUNDS FROM RESERVES		22,500.00					22,500.00
100-12-4410	POLICE FINES		75,000.00		4,056.10	59,312.66	79.08	15,687.34
100-12-4920	MISCELLANEOUS INCOME		10,000.00		100.00	1,410.00	14.10	8,590.00
100-12-4930	PROCEEDS FROM GRANT		90,000.00		863.23	71,206.73	79.12	18,793.27
			=====		=====	=====	=====	=====
POLICE TOTAL			197,500.00		5,019.33	131,929.39	66.80	65,570.61
STREET DEPARTMENT								
100-14-4021	GRANT INCOME		960,000.00		234,623.75	905,681.79	94.34	54,318.21
100-14-4023	FUNDS FROM RESERVES		22,500.00					22,500.00
100-14-4028	GAS TAX		200,000.00		21,035.62	180,371.55	90.19	19,628.45
100-14-4030	MOTOR VEHICLE TAX		75,000.00		8,327.80	66,875.10	89.17	8,124.90
100-14-4043	CITY USE TAX		475,000.00		40,335.42	373,720.97	78.68	101,279.03

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	9/2026, FISCAL	9/2026	PCT OF FISCAL YTD	75.0%
		TOTAL	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
100-14-4510	TRANSPORTATION TAX INCOME	325,000.00	32,250.11	281,531.42	86.63	43,468.58
100-14-4920	MISCELLANEOUS INCOME	40,000.00		402.70	1.01	39,597.30
100-14-4950	SUBDIVISION IMP. PROGRAM			6,305.62		6,305.62-
		=====	=====	=====	=====	=====
	STREET TOTAL	2,097,500.00	336,572.70	1,814,889.15	86.53	282,610.85
	AIRPORT DEPARTMENT					
100-16-4058	INCOME FROM ST. ROBERT	188,000.00		130,823.40	69.59	57,176.60
100-16-4060	FUEL SALES	200,000.00	218,740.20	364,765.54	182.38	164,765.54-
100-16-4061	PETROLEUM PRODUCTS	2,000.00	199.24	1,796.51	89.83	203.49
100-16-4920	MISCELLANEOUS INCOME	10,000.00		75.00	.75	9,925.00
100-16-4921	TERMINAL RENTAL SPACE INCOME	35,000.00				35,000.00
100-16-4930	PROCEEDS FROM GRANT	9,054,000.00	1,272,508.57	6,405,222.66	70.74	2,648,777.34
100-16-4963	HANGER RENTAL FEES	12,500.00	1,800.00	14,250.00	114.00	1,750.00-
		=====	=====	=====	=====	=====
	AIRPORT TOTAL	9,501,500.00	1,493,248.01	6,916,933.11	72.80	2,584,566.89
	BUILDING DEPARTMENT					
100-18-4023	FUNDS FROM RESERVES	22,500.00				22,500.00
100-18-4320	BUILDING PERMITS	20,000.00	575.00	8,691.40	43.46	11,308.60
100-18-4321	DEPARTMENT TRANSFERS IN	300,000.00	25,000.00	200,000.00	66.67	100,000.00
100-18-4920	MISCELLANEOUS INCOME	1,000.00				1,000.00
100-18-4950	SUBDIVISION IMP. PROGRAM			6,305.62		6,305.62-
		=====	=====	=====	=====	=====
	BUILDING TOTAL	343,500.00	25,575.00	214,997.02	62.59	128,502.98
	ANIMAL SHELTER DEPARTMENT					
100-19-4023	FUNDS FROM RESERVES	23,900.00				23,900.00
100-19-4410	ANIMAL SHELTER FINES	500.00				500.00
100-19-4910	ANIMAL SHELTER FEES	25,000.00	1,565.00	22,727.50	90.91	2,272.50
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	200,000.00	7,958.33	121,578.32	60.79	78,421.68
100-19-4920	ANIMAL SHELTER-DONATIONS	15,000.00	705.79	8,276.29	55.18	6,723.71
100-19-4921	ANIMAL SHELTER FUNDRAISERS	500.00				500.00
100-19-4930	PROCEEDS FROM GRANT	5,000.00		1,300.00	26.00	3,700.00
		=====	=====	=====	=====	=====
	ANIMAL SHELTER TOTAL	269,900.00	10,229.12	153,882.11	57.01	116,017.89
	DISPATCH DEPARTMENT					
100-25-4022	IGA - CITY OF RICHLAND	23,000.00	3,666.66	16,499.97	71.74	6,500.03
100-25-4023	FUNDS FROM RESERVES	23,900.00				23,900.00
100-25-4031	FUNDS FROM POLICE DEPT	105,000.00		70,000.00	66.67	35,000.00
100-25-4032	FUNDS FROM STREET	25,000.00		16,666.64	66.67	8,333.36
100-25-4033	FUNDS FROM ANIMAL SHELTER	12,500.00		8,333.36	66.67	4,166.64
100-25-4034	FUNDS FROM ELECTRIC	60,000.00		40,000.00	66.67	20,000.00
100-25-4035	FUNDS FROM WATER	45,000.00		30,000.00	66.67	15,000.00
100-25-4036	FUNDS FROM SEWER	20,000.00		13,333.28	66.67	6,666.72
100-25-4037	FUNDS FROM NATURAL GAS	35,000.00		23,333.36	66.67	11,666.64
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		CALENDAR	9/2026, FISCAL	9/2026	PCT OF FISCAL YTD	75.0%
			TOTAL	PTD	YTD	PERCENT
ACCOUNT NUMBER	ACCOUNT TITLE		BUDGET	BALANCE	BALANCE	DIFFERENCE
						DIFFERENCE
DISPATCH TOTAL			349,400.00	3,666.66	218,166.61	62.44
						131,233.39
TRANSFERS DEPARTMENT						
TOTAL REVENUE			16,331,611.00	2,163,977.27	12,447,247.10	76.22
						3,884,363.90
CITY HALL DEPARTMENT						
100-11-6010	SALARIES		602,400.00	34,805.58	346,682.57	57.55
100-11-6020	PAYROLL TAXES		145,600.00	11,862.32	116,292.90	79.87
100-11-6030	HEALTH INSURANCE		155,000.00	9,213.51	77,287.03	49.86
100-11-6040	LAGERS		120,000.00	7,677.33	78,818.22	65.68
100-11-6070	UNIFORMS		1,500.00	669.00	895.35	59.69
100-11-6120	SHARED SUPPLIES		15,000.00	514.81	8,848.10	58.99
100-11-6140	SCHOOL CHANNEL 12 SUPPORT		7,500.00		5,455.74	72.74
100-11-6170	PRINTING & PUBLICATION		2,500.00	70.00	1,780.38	71.22
100-11-6182	MAINTENANCE & OPERATIONS		7,500.00	486.66	7,076.44	94.35
100-11-6210	LEGAL FEES		5,000.00			
100-11-6211	CITY ATTORNEY FEES		25,000.00	2,012.00	14,816.00	59.26
100-11-6220	AUDIT EXPENSE		2,300.00		2,207.25	95.97
100-11-6240	ELECTION EXPENSE		5,000.00		4,916.67	98.33
100-11-6260	DUES & MEMBERSHIPS		35,000.00		34,680.10	99.09
100-11-6270	CHAMBER OF COMMERCE		4,000.00		1,588.56	39.71
100-11-6305	ECONOMIC DEVELOPMENT		111,200.00	984.13	107,347.71	96.54
100-11-6310	INSURANCE		83,100.00		83,430.22	100.40
100-11-6320	TRAINING/TRAVEL/MILEAGE		10,000.00	42.00	3,851.31	38.51
100-11-6330	RECORDING FEE		1,500.00		30.00	2.00
100-11-6370	EMPLOYEE PROGRAMS		3,000.00		531.20	17.71
100-11-6510	UTILITIES		1,200.00		363.85	30.32
100-11-6520	PHONE/FAX/INTERNET		12,000.00	885.20	7,877.07	65.64
100-11-6560	COPY MACHINE		1,000.00	81.61	641.63	64.16
100-11-6630	CONTRACT WORK		67,500.00	3,924.06	34,579.83	51.23
100-11-6710	GAS, OIL & TIRES		1,000.00	90.49	803.75	80.38
100-11-6800	MISCELLANEOUS		10,000.00	499.71	6,410.80	64.11
100-11-6810	LEASE PAYMENTS		837,000.00	207,188.17	744,847.98	88.99
100-11-6820	MAYOR & CITY COUNCIL EXPENSES		40,000.00	2,985.46	29,955.97	74.89
100-11-6830	FIXED ASSETS		10,000.00		1,716.29	17.16
100-11-6835	OFFICE EQUIPMENT		5,000.00	218.49	2,235.10	44.70
100-11-6836	IT EXPENSES		80,000.00	3,702.25	78,877.87	98.60
100-11-6935	CODIFICATION		3,500.00			
100-11-6950	POSTAGE		1,000.00	82.68	397.71	39.77
100-11-7000	DRUG TESTING		500.00		119.00	23.80
100-11-7001	AMERICAN RESCUE PLAN				503.55	
CITY HALL TOTAL			2,411,800.00	287,995.46	1,805,866.15	74.88
						605,933.85
POLICE DEPARTMENT						
100-12-6010	SALARIES		584,900.00	45,342.65	421,935.08	72.14
100-12-6020	PAYROLL TAXES		149,500.00	11,742.25	111,785.36	74.77

		CALENDAR	9/2026, FISCAL	9/2026	PCT OF FISCAL YTD	75.0%	
		TOTAL	PTD	YTD	PERCENT		
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE	
100-12-6030	HEALTH INSURANCE	110,000.00	3,869.80	62,516.36	56.83	47,483.64	
100-12-6040	LAGERS	120,000.00	8,914.66	85,760.87	71.47	34,239.13	
100-12-6120	SUPPLIES	1,750.00	43.00	2,184.17	124.81	434.17-	
100-12-6170	PRINTING & PUBLICATION	1,200.00	100.00	431.00	35.92	769.00	
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	905.23	6,279.29	89.70	720.71	
100-12-6210	LEGAL	2,500.00				2,500.00	
100-12-6220	AUDIT EXPENSE	2,300.00		2,207.13	95.96	92.87	
100-12-6260	DUES & MEMBERSHIPS	1,000.00		350.00	35.00	650.00	
100-12-6310	INSURANCE	40,000.00		39,700.54	99.25	299.46	
100-12-6320	TRAINING/TRAVEL/MILEAGE	7,500.00	208.00	5,613.76	74.85	1,886.24	
100-12-6370	EMPLOYEE PROGRAMS	750.00		694.19	92.56	55.81	
100-12-6440	MOTOR EQUIPMENT M & R	13,000.00	661.44	12,426.87	95.59	573.13	
100-12-6520	PHONE/FAX/INTERNET	12,000.00	1,193.74	10,009.28	83.41	1,990.72	
100-12-6540	AMMUNITION	1,000.00	140.97	950.46	95.05	49.54	
100-12-6550	UNIFORMS & EQUIPMENT	6,500.00	1,236.11	4,926.47	75.79	1,573.53	
100-12-6560	COPY MACHINE	2,500.00	543.32	1,849.27	73.97	650.73	
100-12-6630	CONTRACT WORK	40,500.00	822.00	10,619.10	26.22	29,880.90	
100-12-6710	GAS, OIL & TIRES	20,000.00	3,143.86	25,790.37	128.95	5,790.37-	
100-12-6800	MISCELLANEOUS EXPENSE	1,500.00	30.50	1,071.77	71.45	428.23	
100-12-6810	LEASE PAYMENTS	71,000.00	667.82	42,968.62	60.52	28,031.38	
100-12-6830	FIXED ASSET	95,000.00	94,105.34	199,688.75	210.20	104,688.75-	
100-12-6835	OFFICE EQUIPMENT	10,000.00	110.37	1,669.92	16.70	8,330.08	
100-12-6880	K-9 EXPENSES	4,000.00		1,912.15	47.80	2,087.85	
100-12-6925	DISPATCH & COMMUNICATIONS	105,000.00		70,000.00	66.67	35,000.00	
100-12-6950	POSTAGE	500.00	82.68	419.59	83.92	80.41	
100-12-7000	DRUG TESTING	500.00		412.19	82.44	87.81	
		=====	=====	=====	=====	=====	
	POLICE TOTAL	1,411,400.00	173,863.74	1,124,172.56	79.65	287,227.44	
COURT DEPARTMENT							
100-13-6010	SALARIES	55,304.00	1,936.95	34,781.15	62.89	20,522.85	
100-13-6020	PAYROLL TAXES	17,056.00	1,311.28	12,421.86	72.83	4,634.14	
100-13-6030	HEALTH INSURANCE	13,200.00	961.62	8,478.10	64.23	4,721.90	
100-13-6040	LAGERS	11,700.00	2,887.59	10,945.91	93.55	754.09	
100-13-6120	SHARED SUPPLIES	500.00		167.70	33.54	332.30	
100-13-6130	OFFICE SUPPLIES	1,000.00		372.80	37.28	627.20	
100-13-6182	MAINTENANCE & OPERATIONS	2,000.00	58.46	732.23	36.61	1,267.77	
100-13-6220	AUDIT EXPENSE	2,300.00		2,207.13	95.96	92.87	
100-13-6260	DUES & MEMBERSHIPS	300.00				300.00	
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00		784.00	71.27	316.00	
100-13-6370	EMPLOYEE PROGRAMS	500.00		530.89	106.18	30.89-	
100-13-6420	EQUIPMENT M & R	200.00				200.00	
100-13-6560	COPY MACHINE	900.00	23.73	225.33	25.04	674.67	
100-13-6630	CONTRACT WORK	32,400.00	2,542.00	23,595.67	72.83	8,804.33	
100-13-6800	MISCELLANEOUS	350.00				350.00	
100-13-6830	FIXED ASSETS	2,500.00				2,500.00	
100-13-6950	POSTAGE	700.00	82.63	373.89	53.41	326.11	
100-13-7000	DRUG TESTING	100.00				100.00	
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	COURT TOTAL	142,110.00	9,804.26	95,616.66	67.28	46,493.34	

		CALENDAR	9/2026,	FISCAL	9/2026	PCT OF FISCAL	YTD	75.0%
			TOTAL		PTD	YTD	PERCENT	
ACCOUNT NUMBER	ACCOUNT TITLE		BUDGET		BALANCE	BALANCE	DIFFERENCE	DIFFERENCE

STREET DEPARTMENT								
100-14-6010	SALARIES		154,104.00		10,739.50	105,412.61	68.40	48,691.39
100-14-6020	PAYROLL TAXES		38,896.00		2,991.90	29,488.16	75.81	9,407.84
100-14-6030	HEALTH INSURANCE		43,000.00		3,171.48	29,274.67	68.08	13,725.33
100-14-6040	LAGERS		30,000.00		2,601.40	24,767.40	82.56	5,232.60
100-14-6120	SUPPLIES		10,000.00		588.94	5,614.48	56.14	4,385.52
100-14-6121	STREET IMPROVE/MAINT/REPAIRS		250,000.00		38,123.77	253,150.03	101.26	3,150.03-
100-14-6170	PRINTING & PUBLICATION					331.00		331.00-
100-14-6182	MAINTENANCE & OPERATIONS		25,250.00		254.88	18,947.53	75.04	6,302.47
100-14-6190	SIGNS		7,500.00		499.54	5,244.14	69.92	2,255.86
100-14-6191	SIDEWALK IMPROVE & REPAIR		7,500.00					7,500.00
100-14-6192	SIDEWALK GRANT		1,150,000.00		71,037.50	1,261,129.26	109.66	111,129.26-
100-14-6220	AUDIT EXPENSE		2,300.00			2,207.13	95.96	92.87
100-14-6310	INSURANCE		18,100.00			18,045.70	99.70	54.30
100-14-6320	TRAINING & TRAVEL		1,500.00			1,563.92	104.26	63.92-
100-14-6370	EMPLOYEE PROGRAMS		750.00			530.92	70.79	219.08
100-14-6440	MOTOR EQUIPMENT M & R		35,000.00		549.19	19,806.35	56.59	15,193.65
100-14-6510	UTILITIES				36.82	173.47		173.47-
100-14-6520	PHONE/FAX/INTERNET		600.00		50.72	417.00	69.50	183.00
100-14-6560	COPY MACHINE		500.00					500.00
100-14-6630	CONTRACT WORK		79,400.00		2,310.00	25,078.48	31.58	54,321.52
100-14-6710	GAS, OIL & TIRES		20,000.00		2,330.36	18,930.98	94.65	1,069.02
100-14-6720	TOOL EXPENSE		3,500.00		407.08	2,500.06	71.43	999.94
100-14-6800	MISCELLANEOUS EXPENSE		2,000.00		11.25	462.34	23.12	1,537.66
100-14-6810	LEASE PAYMENTS		95,000.00		31,103.08	85,370.01	89.86	9,629.99
100-14-6830	FIXED ASSETS		100,000.00		1,164.47	66,455.46	66.46	33,544.54
100-14-6850	UNIFORMS		2,750.00		110.89	737.09	26.80	2,012.91
100-14-6860	POSTAGE		500.00		71.43	340.29	68.06	159.71
100-14-6905	CHEMICALS		2,500.00		188.07	1,461.58	58.46	1,038.42
100-14-6911	FUNDS TO DISPATCH		25,000.00			16,666.64	66.67	8,333.36
100-14-7000	DRUG TESTING		400.00			403.17	100.79	3.17-
			=====		=====	=====	=====	=====
	STREET TOTAL		2,106,050.00		168,342.27	1,994,509.87	94.70	111,540.13
AIRPORT DEPARTMENT								
100-16-6010	SALARIES		134,798.00		9,300.69	87,946.53	65.24	46,851.47
100-16-6020	PAYROLL TAXES		35,802.00		2,751.00	26,148.97	73.04	9,653.03
100-16-6030	HEALTH INSURANCE		465.00		77.22	694.98	149.46	229.98-
100-16-6040	LAGERS		31,000.00		2,236.97	21,230.59	68.49	9,769.41
100-16-6120	SUPPLIES		5,000.00		113.69	1,168.85	23.38	3,831.15
100-16-6170	MARKETING PRINTING & PUBLIC.		60,000.00			21,384.99	35.64	38,615.01
100-16-6182	MAINTENANCE & OPERATIONS		30,250.00		1,529.44	18,067.19	59.73	12,182.81
100-16-6210	LEGAL		2,500.00					2,500.00
100-16-6220	AUDIT EXPENSE		8,000.00			2,207.14	27.59	5,792.86
100-16-6260	DUES & MEMBERSHIPS		500.00					500.00
100-16-6270	LAND LEASE/BASE LEASE		3,000.00					3,000.00
100-16-6280	ENGINEERING		1,000,000.00		198,118.19	594,577.82	59.46	405,422.18
100-16-6310	INSURANCE		40,000.00			50,348.54	125.87	10,348.54-
100-16-6320	TRAINING/TRAVEL/MILEAGE		3,000.00			625.00	20.83	2,375.00

		CALENDAR	9/2026, FISCAL	9/2026	PCT OF FISCAL YTD	75.0%
		TOTAL	PTD	YTD	PERCENT	
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
100-16-6370	EMPLOYEE PROGRAMS	750.00		530.89	70.79	219.11
100-16-6510	UTILITIES	10,000.00		4,000.00	40.00	6,000.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	10,000.00	579.95	5,624.25	56.24	4,375.75
100-16-6560	COPY MACHINE	1,000.00	17.09	177.45	17.75	822.55
100-16-6630	CONTRACT WORK	8,023,900.00	1,216,396.24	5,941,324.33	74.05	2,082,575.67
100-16-6710	GAS, OIL & TIRES	10,000.00	939.54	7,284.07	72.84	2,715.93
100-16-6720	TOOLS	2,500.00		1,689.28	67.57	810.72
100-16-6730	PETROLEUM PROD INVENTORY	125,000.00	20.00	77,814.45	62.25	47,185.55
100-16-6800	MISCELLANEOUS	3,000.00	22.54	1,841.25	61.38	1,158.75
100-16-6810	LEASE PAYMENTS	32,000.00	31,704.98	31,704.98	99.08	295.02
100-16-6830	FIXED ASSETS	35,000.00		17,594.28	50.27	17,405.72
100-16-6850	UNIFORMS	1,500.00		14.15	.94	1,485.85
100-16-6950	POSTAGE	1,000.00	82.68	374.04	37.40	625.96
100-16-7000	DRUG TESTING	200.00		402.69	201.35	202.69-
		=====	=====	=====	=====	=====
	AIRPORT TOTAL	9,610,165.00	1,463,890.22	6,914,776.71	71.95	2,695,388.29
FIRE PROTECT DEPARTMENT						
100-17-6670	FIRE PROTECTION CONTRACT	252,900.00	63,213.71	252,854.84	99.98	45.16
100-17-6800	MISCELLANEOUS EXPENSE	10,000.00		5,360.44	53.60	4,639.56
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	FIRE PROTECT TOTAL	262,900.00	63,213.71	258,215.28	98.22	4,684.72
BUILDING DEPARTMENT						
100-18-6010	SALARIES	213,164.00	12,669.44	140,901.36	66.10	72,262.64
100-18-6020	PAYROLL TAXES	56,836.00	3,768.73	42,336.23	74.49	14,499.77
100-18-6030	HEALTH INSURANCE	51,000.00	4,196.10	36,882.50	72.32	14,117.50
100-18-6040	LAGERS	50,000.00	3,540.76	34,160.47	68.32	15,839.53
100-18-6120	SUPPLIES	1,500.00	21.49	879.75	58.65	620.25
100-18-6170	PRINTING & PUBLICATION	1,000.00		905.00	90.50	95.00
100-18-6182	MAINTENANCE & OPERATIONS	7,750.00	231.49	4,855.12	62.65	2,894.88
100-18-6220	AUDIT EXPENSE	2,300.00		2,207.13	95.96	92.87
100-18-6260	DUES & MEMBERSHIP	1,000.00		405.00	40.50	595.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	4,000.00				4,000.00
100-18-6370	EMPLOYEE PROGRAMS	750.00		530.92	70.79	219.08
100-18-6510	UTILITIES		36.82	173.47		173.47-
100-18-6520	PHONE/FAX/INTERNET	1,600.00	132.16	948.17	59.26	651.83
100-18-6560	COPY MACHINE	1,000.00	111.67	375.62	37.56	624.38
100-18-6630	CONTRACT WORK	26,400.00		3,556.41	13.47	22,843.59
100-18-6710	GAS, OIL & TIRES	12,000.00	1,922.91	14,884.30	124.04	2,884.30-
100-18-6720	TOOL EXPENSE	2,500.00		716.68	28.67	1,783.32
100-18-6800	MISCELLANEOUS	1,000.00				1,000.00
100-18-6810	LEASE PAYMENT	37,000.00	333.91	20,538.43	55.51	16,461.57
100-18-6830	FIXED ASSETS	40,000.00	1,164.44	35,562.26	88.91	4,437.74
100-18-6850	UNIFORMS	2,000.00		39.15	1.96	1,960.85
100-18-6950	POSTAGE	500.00	82.68	374.04	74.81	125.96
100-18-7000	DRUG TESTING	200.00		76.50	38.25	123.50
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	BUILDING TOTAL	513,500.00	28,212.60	341,308.51	66.47	172,191.49

		CALENDAR	9/2026, FISCAL	9/2026	PCT OF FISCAL YTD	75.0%	
		TOTAL	PTD	YTD	PERCENT		
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE	

ANIMAL SHELTER DEPARTMENT							
100-19-6010	SALARIES	230,038.00	16,340.10	151,576.15	65.89	78,461.85	
100-19-6020	PAYROLL TAXES	46,462.00	3,799.26	37,220.19	80.11	9,241.81	
100-19-6030	HEALTH INSURANCE	44,300.00	2,272.86	23,552.36	53.17	20,747.64	
100-19-6040	LAGERS	40,000.00	2,545.87	35,193.25	87.98	4,806.75	
100-19-6120	SUPPLIES	10,000.00	562.49	5,405.79	54.06	4,594.21	
100-19-6170	PRINTING & PUBLICATION	750.00		331.00	44.13	419.00	
100-19-6182	MAINTENANCE & OPERATIONS	13,250.00	105.23	5,615.90	42.38	7,634.10	
100-19-6220	AUDIT EXPENSE	2,300.00		2,207.13	95.96	92.87	
100-19-6260	DUES & MEMBERSHIPS	1,500.00	20.00	415.00	27.67	1,085.00	
100-19-6310	INSURANCE	3,700.00		3,609.14	97.54	90.86	
100-19-6320	TRAINING & TRAVEL	3,000.00	354.46	1,429.33	47.64	1,570.67	
100-19-6370	EMPLOYEE PROGRAM	750.00		530.92	70.79	219.08	
100-19-6440	MOTOR EQUIPMENT M & R	750.00				750.00	
100-19-6520	PHONE, FAX & INTERNET	2,500.00	162.25	1,298.12	51.92	1,201.88	
100-19-6550	UNIFORMS	3,000.00	58.70	680.88	22.70	2,319.12	
100-19-6560	COPY MACHINE	1,500.00	262.01	1,343.82	89.59	156.18	
100-19-6630	CONTRACT WORK	23,900.00		4,130.55	17.28	19,769.45	
100-19-6710	GAS, OIL & TIRES	4,000.00	452.43	3,955.48	98.89	44.52	
100-19-6800	MISCELLANEOUS EXPENSE	1,500.00		3.56	.24	1,496.44	
100-19-6810	LEASE PAYMENTS	16,000.00	166.96	10,574.56	66.09	5,425.44	
100-19-6830	FIXED ASSETS	7,500.00		5,610.78	74.81	1,889.22	
100-19-6835	OFFICE EQUIPMENT	1,500.00		620.75	41.38	879.25	
100-19-6850	MICROCHIPPING	5,000.00		2,355.58	47.11	2,644.42	
100-19-6880	DOG FOOD	6,000.00		2,625.69	43.76	3,374.31	
100-19-6885	VET EXPENSES	30,000.00	3,420.53	29,068.85	96.90	931.15	
100-19-6890	MEDICATIONS	9,000.00	636.97	2,386.35	26.52	6,613.65	
100-19-6911	FUNDS TO DISPATCH	12,500.00		8,333.36	66.67	4,166.64	
100-19-6950	POSTAGE	500.00	82.68	374.04	74.81	125.96	
100-19-6951	MARKETING & PROMOTIONS	3,000.00	355.11	992.78	33.09	2,007.22	
100-19-7000	DRUG FEES	500.00		568.38	113.68	68.38-	
100-19-7021	FUNDS TO RESERVES	20,000.00				20,000.00	
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ANIMAL SHELTER TOTAL		544,700.00	31,597.91	342,009.69	62.79	202,690.31	
DISPATCH DEPARTMENT							
100-25-6010	SALARIES	255,090.00	19,195.22	180,715.17	70.84	74,374.83	
100-25-6020	PAYROLL TAXES	80,210.00	4,947.99	49,091.77	61.20	31,118.23	
100-25-6030	HEALTH INSURANCE	68,000.00	4,118.06	36,582.73	53.80	31,417.27	
100-25-6040	LAGERS	55,000.00	2,848.74	30,635.99	55.70	24,364.01	
100-25-6070	UNIFORMS	2,500.00		61.60	2.46	2,438.40	
100-25-6120	SUPPLIES	1,000.00	23.74	1,014.87	101.49	14.87-	
100-25-6182	MAINT & OPERATIONS	11,250.00	105.23	11,289.91	100.35	39.91-	
100-25-6220	AUDIT EXPENSE	2,300.00		2,207.13	95.96	92.87	
100-25-6260	DUES & MEMBERSHIPS	500.00				500.00	
100-25-6310	INSURANCE	14,500.00		14,436.56	99.56	63.44	
100-25-6320	TRAINING & TRAVEL	2,000.00		650.00	32.50	1,350.00	
100-25-6370	EMPLOYEE PROGRAMS	750.00		459.45	61.26	290.55	
100-25-6520	PHONE/FAX/INTERNET	6,000.00	508.34	4,450.27	74.17	1,549.73	

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2026, FISCAL TOTAL BUDGET	9/2026 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	75.0% DIFFERENCE
100-25-6550	EQUIPMENT	2,000.00				2,000.00
100-25-6560	COPY MACHINE	2,000.00	509.88	1,496.78	74.84	503.22
100-25-6630	CONTRACT WORK	23,900.00		3,582.30	14.99	20,317.70
100-25-6800	MISC. EXPENSE	1,000.00		390.15	39.02	609.85
100-25-6810	LEASE PAYMENTS	5,000.00				5,000.00
100-25-6830	FIXED ASSETS	2,000.00				2,000.00
100-25-6835	OFFICE EQUIPMENT	1,000.00		180.45	18.05	819.55
100-25-6836	IT EXPENSES	2,000.00				2,000.00
100-25-6950	POSTAGE	1,000.00	82.68	374.04	37.40	625.96
100-25-7000	DRUG TESTING	750.00		476.31	63.51	273.69
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	DISPATCH TOTAL	539,750.00	32,339.88	338,095.48	62.64	201,654.52

TRANSFERS DEPARTMENT

TOTAL EXPENSES	17,542,375.00	2,259,260.05	13,214,570.91	75.33	4,327,804.09
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C. I. D. FUND

CITY HALL DEPARTMENT

150-11-4012	CID REIMBURSEMENT	75,000.00				75,000.00
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	CITY HALL TOTAL	75,000.00	.00	.00	.00	75,000.00

TRANSFERS DEPARTMENT

TOTAL REVENUE	75,000.00	.00	.00	.00	75,000.00
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PARK FUND

PARK DEPARTMENT

200-21-4023	FUNDS FROM RESERVES	22,500.00				22,500.00
200-21-4201	PARKS & RECREATION TAX	200,000.00	16,125.19	140,765.85	70.38	59,234.15
200-21-4202	CAPITAL IMPROVEMENT TAX	425,000.00	36,847.95	353,932.08	83.28	71,067.92
200-21-4203	PAVILION RENTAL	8,000.00	425.00	5,485.00	68.56	2,515.00
200-21-4215	RV PARK INCOME	80,000.00	6,858.50	51,792.05	64.74	28,207.95
200-21-4320	PARK ACQ. PERMIT FEE	8,000.00		600.00	7.50	7,400.00
200-21-4400	PARK FESTIVALS INCOME	60,000.00		50,750.00	84.58	9,250.00
200-21-4510	INTEREST INCOME	1,000.00		1,000.97	100.10	.97-
200-21-4920	MISCELLANEOUS INCOME	2,000.00		40.00	2.00	1,960.00
200-21-4940	GRANT INCOME	10,000.00				10,000.00
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	PARK TOTAL	816,500.00	60,256.64	604,365.95	74.02	212,134.05

TRANSFERS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	75.0% DIFFERENCE
TOTAL REVENUE		816,500.00	60,256.64	604,365.95	74.02	212,134.05
PARK DEPARTMENT						
200-21-6010	SALARIES	187,128.00	10,250.49	112,011.65	59.86	75,116.35
200-21-6020	PAYROLL TAXES	40,872.00	3,144.68	33,000.39	80.74	7,871.61
200-21-6030	HEALTH INSURANCE	45,000.00	3,375.48	29,673.40	65.94	15,326.60
200-21-6040	LAGERS EXPENSE	36,000.00	2,634.53	25,021.48	69.50	10,978.52
200-21-6120	SUPPLIES	7,500.00	1,604.51	7,698.87	102.65	198.87-
200-21-6170	PRINTING & PUBLICATION			331.00		331.00-
200-21-6182	MAINTENANCE & OPERATIONS	50,250.00	571.77	13,971.06	27.80	36,278.94
200-21-6220	AUDIT EXPENSE	2,300.00		2,207.13	95.96	92.87
200-21-6260	DUES & MEMBERSHIP			400.00		400.00-
200-21-6280	ENGINEERING	1,000.00				1,000.00
200-21-6310	INSURANCE	7,300.00		7,218.28	98.88	81.72
200-21-6320	TRAINING/TRAVEL/MILEAGE	3,500.00				3,500.00
200-21-6370	EMPLOYEE PROGRAMS	750.00		530.92	70.79	219.08
200-21-6400	PARK FESTIVALS EXPENSE	35,000.00	318.82	29,889.08	85.40	5,110.92
200-21-6520	PHONE/FAX/INTERNET	4,500.00	45.67	388.05	8.62	4,111.95
200-21-6560	COPY MACHINE	500.00	40.82	340.69	68.14	159.31
200-21-6630	CONTRACT LABOR	30,239.00		9,468.48	31.31	20,770.52
200-21-6710	GAS, OIL & TIRES	8,500.00	1,062.42	8,974.27	105.58	474.27-
200-21-6720	TOOL EXPENSE	2,000.00		787.92	39.40	1,212.08
200-21-6800	MISCELLANEOUS EXPENSE	5,000.00	25.00	385.09	7.70	4,614.91
200-21-6805	CONTINGENCY	5,000.00				5,000.00
200-21-6810	LEASE PAYMENTS	29,000.00	250.43	14,940.67	51.52	14,059.33
200-21-6820	RV PARK REFUNDS	3,000.00		1,930.00	64.33	1,070.00
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	40,000.00				40,000.00
200-21-6831	PARK BOARD PROJECTS		678.24	678.24		678.24-
200-21-6850	UNIFORMS	1,500.00		61.60	4.11	1,438.40
200-21-6950	POSTAGE	250.00	82.68	374.04	149.62	124.04-
200-21-7000	DRUG TESTING	500.00		287.00	57.40	213.00
200-21-7020	PORTA POT RENTAL	2,000.00	75.00	925.00	46.25	1,075.00
PARK TOTAL		548,589.00	24,160.54	301,494.31	54.96	247,094.69
YOUTH SPORTS DEPARTMENT						
200-23-6000	YOUTH SPORTS CONTRACT	45,000.00				45,000.00
200-23-6800	MISCELLANEOUS EXPENSE			71.44		71.44-
YOUTH SPORTS TOTAL		45,000.00	.00	71.44	.16	44,928.56
TRANSFERS DEPARTMENT						
TOTAL EXPENSES		593,589.00	24,160.54	301,565.75	50.80	292,023.25
ELECTRIC FUND						
ELECTRIC DEPARTMENT						
500-51-4023	CASH FROM RESERVES	23,900.00				23,900.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2026, FISCAL TOTAL BUDGET	9/2026 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	75.0% DIFFERENCE
500-51-4100	PENALTIES	90,000.00	9,718.39	80,840.36	89.82	9,159.64
500-51-4120	RECONNECT	12,000.00	2,225.00	15,182.80	126.52	3,182.80-
500-51-4130	POLE RENTAL	17,000.00		13,702.00	80.60	3,298.00
500-51-4510	INTEREST INCOME	70,000.00		39,628.59	56.61	30,371.41
500-51-4810	NEW ELECTRIC SERVICE	60,000.00	500.00	23,605.62	39.34	36,394.38
500-51-4820	UTILITY BILLS-ELECTRIC	8,900,000.00	781,762.97	6,736,702.39	75.69	2,163,297.61
500-51-4920	MISCELLANEOUS INCOME	35,000.00	1,600.00	109,089.43	311.68	74,089.43-
500-51-4950	SUBDIVISION IMP. PROGRAM			6,305.62		6,305.62-
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	ELECTRIC TOTAL	9,207,900.00	795,806.36	7,025,056.81	76.29	2,182,843.19

TRANSFERS DEPARTMENT

TOTAL REVENUE	9,207,900.00	795,806.36	7,025,056.81	76.29	2,182,843.19
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ELECTRIC DEPARTMENT

500-51-6010	SALARIES	301,172.00	23,792.77	221,495.88	73.54	79,676.12
500-51-6020	PAYROLL TAXES	100,828.00	7,446.44	70,610.83	70.03	30,217.17
500-51-6030	HEALTH INSURANCE	76,000.00	7,570.48	46,608.82	61.33	29,391.18
500-51-6040	LAGERS EXPENSE	60,000.00	4,140.24	48,643.76	81.07	11,356.24
500-51-6120	SUPPLIES	1,500.00		1,730.56	115.37	230.56-
500-51-6170	PRINTING & PUBLICATION			356.91		356.91-
500-51-6180	PLANT EXT.-MATERIAL	185,000.00	4,508.22	234,985.20	127.02	49,985.20-
500-51-6182	MAINTENANCE & OPERATIONS	55,250.00	26,842.84	56,468.87	102.21	1,218.87-
500-51-6220	AUDIT EXPENSE	2,300.00		2,207.14	95.96	92.86
500-51-6260	DUES & MEMBERSHIPS	2,500.00		2,105.34	84.21	394.66
500-51-6280	ENGINEERING	10,000.00		3,528.48	35.28	6,471.52
500-51-6310	INSURANCE	65,000.00		64,964.52	99.95	35.48
500-51-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	242.70	4,435.28	44.35	5,564.72
500-51-6370	EMPLOYEE PROGRAMS	750.00		879.58	117.28	129.58-
500-51-6510	UTILITIES	1,750.00	241.69	3,046.68	174.10	1,296.68-
500-51-6520	PHONE/FAX/INTERNET	1,750.00	146.80	1,296.38	74.08	453.62
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	2,000.00	285.27	1,699.93	85.00	300.07
500-51-6630	CONTRACT WORK	165,000.00	784.38	89,163.94	54.04	75,836.06
500-51-6710	GAS, OIL & TIRES	10,000.00	1,031.37	8,894.10	88.94	1,105.90
500-51-6720	TOOL EXPENSE	7,500.00		1,552.80	20.70	5,947.20
500-51-6800	MISCELLANEOUS	7,500.00	1,707.64	5,955.75	79.41	1,544.25
500-51-6805	CONTINGENCY FUND	10,000.00				10,000.00
500-51-6810	LEASE PAYMENTS	346,000.00	121,276.14	342,880.86	99.10	3,119.14
500-51-6830	FIXED ASSETS	110,000.00	1,164.44	91,915.91	83.56	18,084.09
500-51-6850	UNIFORMS	15,000.00	991.65	10,252.32	68.35	4,747.68
500-51-6900	ELECTRICITY PURCHASED	5,650,000.00	517,043.49	4,730,769.73	83.73	919,230.27
500-51-6901	ACCTS RECEIVABLE BAD DEBT	15,000.00	1,153.81	10,890.86	72.61	4,109.14
500-51-6910	ADMIN RECAPTURE FEE	460,395.00	38,366.24	374,301.74	81.30	86,093.26
500-51-6911	FUNDS TO DISPATCH	60,000.00		40,000.00	66.67	20,000.00
500-51-6915	FUNDS TO GENERAL	644,553.00	53,712.75	551,094.29	85.50	93,458.71
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	120,000.00	10,000.00	90,000.00	75.00	30,000.00
500-51-6950	POSTAGE	4,000.00	82.68	2,848.04	71.20	1,151.96

		CALENDAR	9/2026,	FISCAL	9/2026	PCT OF FISCAL YTD	75.0%
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE	
500-51-6980	COLLECTION EXPENSE	2,000.00		185.38	9.27	1,814.62	
500-51-6990	PCB SAMPLING	1,500.00	1,100.00	1,137.00	75.80	363.00	
500-51-7000	DRUG TESTING	500.00		499.69	99.94	.31	
500-51-7001	ONE CALL FEES	1,500.00	62.07	909.00	60.60	591.00	
500-51-7021	FUNDS TO RESERVES	40,000.00				40,000.00	
	ELECTRIC TOTAL	8,547,248.00	823,694.11	7,118,315.57	83.28	1,428,932.43	
	TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	8,547,248.00	823,694.11	7,118,315.57	83.28	1,428,932.43	
	WATER / SEWER FUND FUND						
	WATER DEPARTMENT						
600-61-4023	FUNDS FROM CASH RESERVES	16,500.00				16,500.00	
600-61-4100	PENALTIES	14,000.00	1,445.27	11,612.81	82.95	2,387.19	
600-61-4120	RECONNECT	4,000.00	300.00	4,660.00	116.50	660.00-	
600-61-4810	NEW WATER SERVICE	10,000.00		8,062.44	80.62	1,937.56	
600-61-4830	UTILITY BILLS-WATER	1,418,000.00	121,921.97	1,084,929.96	76.51	333,070.04	
600-61-4920	MISCELLANEOUS INCOME	15,000.00	150.00	6,088.67	40.59	8,911.33	
600-61-4950	SUBDIVISION IMP. PROGRAM	7,206.00		7,206.28	100.00	.28-	
	WATER TOTAL	1,484,706.00	123,817.24	1,122,560.16	75.61	362,145.84	
	WASTEWATER DEPARTMENT						
600-62-4023	FUNDS FROM RESERVES	16,500.00				16,500.00	
600-62-4100	PENALTIES	18,000.00	2,174.91	17,471.64	97.06	528.36	
600-62-4810	NEW SEWER SERVICE	8,000.00		2,550.00	31.88	5,450.00	
600-62-4840	UTILITY BILLS-SEWER	1,944,300.00	168,976.98	1,546,585.26	79.54	397,714.74	
600-62-4910	PULASKI SEWER DISTRICT	100,000.00	8,435.70	75,921.30	75.92	24,078.70	
600-62-4920	MISCELLANEOUS INCOME	5,000.00	10.00	195.00	3.90	4,805.00	
600-62-4950	SUBDIVISION IMP. PROGRAM	6,300.00		6,305.62	100.09	5.62-	
	WASTEWATER TOTAL	2,098,100.00	179,597.59	1,649,028.82	78.60	449,071.18	
	PLANT DEPARTMENT						
600-63-4023	FUNDS FROM RESERVES	16,500.00				16,500.00	
	PLANT TOTAL	16,500.00	.00	.00	.00	16,500.00	
	TRANSFERS DEPARTMENT						
	TOTAL REVENUE	3,599,306.00	303,414.83	2,771,588.98	77.00	827,717.02	
	WATER DEPARTMENT						
600-61-6010	SALARIES	163,938.00	9,544.57	91,153.62	55.60	72,784.38	

		CALENDAR	9/2026, FISCAL	9/2026	PCT OF FISCAL YTD	75.0%	
		TOTAL	PTD	YTD	PERCENT		
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE	
600-62-6220	AUDIT EXPENSE	2,300.00		2,207.14	95.96	92.86	
600-62-6260	DUES & MEMBERSHIPS	5,000.00		5,513.17	110.26	513.17-	
600-62-6280	ENGINEERING	5,000.00				5,000.00	
600-62-6310	INSURANCE	40,100.00	1,233.00	40,933.54	102.08	833.54-	
600-62-6320	TRAINING & TRAVEL	3,500.00		921.03	26.32	2,578.97	
600-62-6370	EMPLOYEE PROGRAMS	750.00		879.59	117.28	129.59-	
600-62-6480	STREET REPAIRS	1,500.00				1,500.00	
600-62-6510	UTILITIES-SEWER	5,000.00	287.36	3,769.72	75.39	1,230.28	
600-62-6550	EQUIPMENT RENTAL	1,000.00				1,000.00	
600-62-6560	COPY MACHINE	3,000.00	285.26	1,699.89	56.66	1,300.11	
600-62-6630	CONTRACT WORK	25,000.00	784.37	5,315.17	21.26	19,684.83	
600-62-6710	GAS, OIL & TIRES	7,500.00	1,098.60	8,586.73	114.49	1,086.73-	
600-62-6720	TOOL EXPENSE	1,000.00		67.01	6.70	932.99	
600-62-6800	MISCELLANEOUS EXPENSE	2,000.00	627.71	1,027.71	51.39	972.29	
600-62-6810	LEASE PAYMENTS	580,000.00	408,224.33	717,622.34	123.73	137,622.34-	
600-62-6830	FIXED ASSETS	40,000.00	1,164.46	35,562.22	88.91	4,437.78	
600-62-6850	UNIFORMS	1,000.00		288.86	28.89	711.14	
600-62-6910	ADMIN RECAPTURE FEE SEWER	67,965.00	5,663.75	72,061.48	106.03	4,096.48-	
600-62-6911	FUNDS TO DISPATCH	20,000.00		13,333.28	66.67	6,666.72	
600-62-6915	FUNDS TO GENERAL	158,585.00	13,215.42	168,143.47	106.03	9,558.47-	
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	60,000.00	5,000.00	45,000.00	75.00	15,000.00	
600-62-6950	POSTAGE	3,500.00	82.68	2,848.04	81.37	651.96	
600-62-6980	COLLECTION EXPENSE			74.03		74.03-	
600-62-7000	DRUG TESTING	500.00		56.00	11.20	444.00	
600-62-7001	ONE CALL FEES	1,000.00	62.09	413.69	41.37	586.31	
600-62-7010	SUBDIVISION IMP. PROGRAM	100.00		83.33	83.33	16.67	
600-62-7021	FUNDS TO RESERVES	10,000.00				10,000.00	
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	WASTEWATER TOTAL	1,246,300.00	455,283.29	1,327,549.65	106.52	81,249.65-	
PLANT DEPARTMENT							
600-63-6010	SALARIES	88,282.00	6,045.54	57,973.48	65.67	30,308.52	
600-63-6020	PAYROLL TAXES	21,918.00	1,659.68	15,863.95	72.38	6,054.05	
600-63-6030	HEALTH INSURANCE	17,200.00	1,524.24	13,365.20	77.70	3,834.80	
600-63-6040	LAGERS EXPENSE	20,300.00	1,429.37	13,708.11	67.53	6,591.89	
600-63-6120	SUPPLIES	500.00	77.53	1,225.82	245.16	725.82-	
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00	
600-63-6180	PLANT EXTENSION-MATERIAL	1,000.00				1,000.00	
600-63-6182	MAINTENANCE & OPERATIONS	230,000.00	4,638.92	34,993.06	15.21	195,006.94	
600-63-6220	AUDIT EXPENSE	2,300.00		2,207.14	95.96	92.86	
600-63-6260	DUES & MEMBERSHIPS	750.00				750.00	
600-63-6280	ENGINEERING	15,000.00				15,000.00	
600-63-6320	TRAINING/TRAVEL/MILEAGE	3,000.00		1,685.42	56.18	1,314.58	
600-63-6370	EMPLOYEE PROGRAM	750.00		530.94	70.79	219.06	
600-63-6520	PHONE/FAX/INTERNET	1,200.00	122.03	1,105.45	92.12	94.55	
600-63-6560	COPY MACHINE	3,500.00	19.52	150.80	4.31	3,349.20	
600-63-6630	CONTRACT WORK	18,000.00		2,444.72	13.58	15,555.28	
600-63-6710	GAS, OIL & TIRES	2,500.00	220.34	1,565.16	62.61	934.84	
600-63-6720	TOOL EXPENSE	1,000.00	53.48	126.46	12.65	873.54	
600-63-6800	MISCELLANEOUS EXPENSE	500.00		14.41	2.88	485.59	

		CALENDAR	9/2026, FISCAL	9/2026	PCT OF FISCAL YTD	75.0%	
			TOTAL	PTD	YTD	PERCENT	
ACCOUNT NUMBER	ACCOUNT TITLE		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
600-63-6810	LEASE PAYMENTS		243,000.00	58,906.37	183,706.95	75.60	59,293.05
600-63-6830	FIXED ASSETS		15,000.00				15,000.00
600-63-6850	UNIFORMS		1,000.00		215.99	21.60	784.01
600-63-6930	LAB EQUIPMENT		1,000.00				1,000.00
600-63-6950	POSTAGE		4,000.00	82.68	2,848.04	71.20	1,151.96
600-63-7000	DRUG TESTING		200.00		118.69	59.35	81.31
600-63-7010	LAB TESTING		8,000.00	82.80	6,971.91	87.15	1,028.09
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	PLANT TOTAL		700,150.00	74,862.50	340,821.70	48.68	359,328.30
TRANSFERS DEPARTMENT							
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	TOTAL EXPENSES		3,434,100.00	685,776.23	2,744,649.78	79.92	689,450.22
TRASH FUND							
TRASH DEPARTMENT							
700-71-4023	FUNDS FROM RESERVES		23,900.00				23,900.00
700-71-4850	GARBAGE INCOME		740,000.00	66,959.45	603,371.69	81.54	136,628.31
700-71-4851	ROLL-OFF INCOME		15,000.00		2,176.01	14.51	12,823.99
			=====	=====	=====	=====	=====
	TRASH TOTAL		778,900.00	66,959.45	605,547.70	77.74	173,352.30
TRANSFERS DEPARTMENT							
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	TOTAL REVENUE		778,900.00	66,959.45	605,547.70	77.74	173,352.30
TRASH DEPARTMENT							
700-71-6182	MAINT & OPERATIONS		5,250.00		3,711.30	70.69	1,538.70
700-71-6630	CONTRACT WORK		23,900.00		2,290.49	9.58	21,609.51
700-71-6875	GARBAGE CONTRACT EXPENSE		625,000.00	53,680.96	493,595.68	78.98	131,404.32
700-71-6901	ACCTS RECEIVABLE BAD DEBT		2,000.00	157.34	1,691.72	84.59	308.28
700-71-6910	ADMIN RECAPTURE - TRASH		35,550.00	3,062.08	33,999.57	95.64	1,550.43
700-71-6915	FUNDS TO GENERAL		49,770.00	4,286.92	53,610.93	107.72	3,840.93-
			=====	=====	=====	=====	=====
	TRASH TOTAL		741,470.00	61,187.30	588,899.69	79.42	152,570.31
TRANSFERS DEPARTMENT							
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	TOTAL EXPENSES		741,470.00	61,187.30	588,899.69	79.42	152,570.31
NATURAL GAS FUND							
NATURAL GAS DEPARTMENT							
800-81-4023	FUNDS FROM RESERVES		22,500.00				22,500.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	9/2026, FISCAL	9/2026	PCT OF FISCAL YTD	75.0%
		TOTAL	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
800-81-4100	PENALTIES	12,000.00	445.98	9,128.12	76.07	2,871.88
800-81-4120	RECONNECT	500.00		200.00	40.00	300.00
800-81-4810	NEW SERVICES	20,000.00		11,522.31	57.61	8,477.69
800-81-4860	NATURAL GAS REVENUES	1,420,000.00	44,175.10	1,119,930.80	78.87	300,069.20
800-81-4870	INCOME FROM RICHLAND	250,000.00		174,930.51	69.97	75,069.49
800-81-4920	MISECELLANEOUS INCOME	1,000.00				1,000.00
800-81-4950	SUBDIVISION IMP. PROGRAM	6,500.00		6,305.62	97.01	194.38
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	NATURAL GAS TOTAL	1,732,500.00	44,621.08	1,322,017.36	76.31	410,482.64

TRANSFERS DEPARTMENT

TOTAL REVENUE	1,732,500.00	44,621.08	1,322,017.36	76.31	410,482.64
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NATURAL GAS DEPARTMENT

800-81-6010	SALARIES	130,306.00	8,498.47	74,960.10	57.53	55,345.90
800-81-6020	PAYROLL TAXES	31,694.00	2,459.84	21,857.73	68.96	9,836.27
800-81-6030	HEALTH INSURANCE	33,000.00	2,808.86	23,227.93	70.39	9,772.07
800-81-6040	LAGERS	30,000.00	2,078.67	18,396.08	61.32	11,603.92
800-81-6120	SUPPLIES	1,500.00	21.50	472.72	31.51	1,027.28
800-81-6160	NATURAL GAS PURCHASE	820,000.00	42,690.39	707,599.66	86.29	112,400.34
800-81-6170	PRINTING & PUBLICATION	5,000.00	2,666.26	2,997.26	59.95	2,002.74
800-81-6180	PLANT - EXTENSION	40,000.00	1,313.28	52,952.59	132.38	12,952.59-
800-81-6182	MAINTENANCE & OPERATIONS	20,000.00	323.98	9,674.77	48.37	10,325.23
800-81-6210	LEGAL	1,500.00				1,500.00
800-81-6220	AUDIT EXPENSE	2,300.00		2,207.14	95.96	92.86
800-81-6260	DUES & MEMBERSHIP	2,000.00		364.00	18.20	1,636.00
800-81-6280	ENGINEERING	1,500.00				1,500.00
800-81-6310	INSURANCE	10,900.00		10,827.42	99.33	72.58
800-81-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		4,212.26	168.49	1,712.26-
800-81-6370	EMPLOYEE PROGRAM	750.00		530.91	70.79	219.09
800-81-6520	PHONE/FAX/INTERNET	1,000.00	168.76	1,259.47	125.95	259.47-
800-81-6560	COPY MACHINE	1,500.00	285.28	1,699.91	113.33	199.91-
800-81-6630	CONTRACT WORK	25,000.00	1,009.38	10,131.79	40.53	14,868.21
800-81-6710	GAS, OIL & TIRES	4,000.00	790.35	3,447.68	86.19	552.32
800-81-6720	TOOL EXPENSE	2,000.00		432.56	21.63	1,567.44
800-81-6800	MISCELLANEOUS EXPENSE	1,500.00		20.00	1.33	1,480.00
800-81-6805	CONTINGENCY FUND	20,000.00				20,000.00
800-81-6810	LEASE PAYMENTS	72,000.00	716.05	62,411.16	86.68	9,588.84
800-81-6830	FIXED ASSETS	40,000.00	1,164.43	35,562.13	88.91	4,437.87
800-81-6850	UNIFORMS	8,000.00	735.10	6,621.80	82.77	1,378.20
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	88.64	2,024.95	101.25	24.95-
800-81-6910	ADMIN RECAPTURE FEE GAS	87,625.00	7,395.83	67,222.07	76.72	20,402.93
800-81-6911	FUNDS TO DISPATCH	35,000.00		23,333.36	66.67	11,666.64
800-81-6915	FUNDS TO GENERAL	122,675.00	10,354.17	94,726.64	77.22	27,948.36
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	60,000.00	5,000.00	45,000.00	75.00	15,000.00
800-81-6950	POSTAGE	3,000.00	82.68	2,848.04	94.93	151.96
800-81-6980	COLLECTION EXPENSE	2,000.00		185.33	9.27	1,814.67
800-81-7000	DRUG TESTING	500.00		195.00	39.00	305.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR TOTAL BUDGET	9/2026, FISCAL PTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	75.0% PERCENT DIFFERENCE	DIFFERENCE
800-81-7001	ONE CALL FEES	1,000.00	62.07	908.97	90.90	91.03
800-81-7010	SUBDIVISION IMP. PROGRAM	30,000.00				30,000.00
	NATURAL GAS TOTAL	1,651,750.00	90,713.99	1,288,311.43	78.00	363,438.57
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	1,651,750.00	90,713.99	1,288,311.43	78.00	363,438.57
	NID FUND					
	TRANSFERS DEPARTMENT					
	Report Total	31,185.00	509,756.59-	480,489.23-	1,540.77-	511,674.23

The following accounts do not have account breaks defined:
600626990

Account break titles were not printed for these accounts.