



City of Pevely

401 Main Street Pevely, Missouri 63070

A public notice is hereby given that the Board of Aldermen of the City of Pevely, Missouri, will conduct a special meeting at 6:45 PM on January 22, 2024, at Pevely City Hall, 401 Main Street, to consider and act upon the matters on the following tentative agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time.

Board of Aldermen Closed Meeting

Special Note: This meeting will be recorded.

The meeting will take place on January 22, 2024, at 6:45 P.M.

Pledge of Allegiance
Roll Call
Closed Session

The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to section 610:021; Paragraph (1) legal actions, causes of action or litigation and Paragraph (2) leasing, purchase or sale of real estate and Paragraph (3) hiring, firing, disciplining, or promoting of particular employees and Paragraph (13) individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment.

Open Session
Adjourn

Posted On: 1/19/2024 8:39:52 AM By: Ashton Cooke, City Clerk



City of Pevely

401 Main Street Pevely, Missouri 63070

A public notice is hereby given that the Board of Aldermen of the City of Pevely, Missouri will conduct its regularly scheduled Board of Aldermen meeting at 7:00 P.M. on January 22, 2024, at Pevely City Hall, 401 Main Street, to consider and act upon the matters on the following tentative agenda and such other matters as may be presented at the meeting and determine to be appropriate for discussion at that time.

Board of Aldermen Regular Meeting

Special Note: This meeting will be recorded.

The meeting will take place on January 22, 2024, at 7:00 P.M.

1. **Pledge of Allegiance**

2. **Roll Call**

3. **Citizen's Comments**

"Citizen's Comments shall be limited to three (3) minutes to address the Council. Please fill out an index card on the podium before the meeting. Visitors are not allowed to speak during the business portion of the meeting and no responses from the Mayor or Board of Aldermen during Citizen's Comments will be given."

4. **Consent Agenda**

- a. Approval of agenda
- b. November 2023 financial statements

5. **Appointments**

- a. Rickey Johnson – Planning and Zoning
- b. Mike Menkhus – Planning and Zoning Chairman

6. **Ordinances**

7. **Resolutions**

- a. Resolution 2024/003 – reading and approval

A Resolution rolling over unused employee vacation time from 2023 into 2024

8. **Bids**

9. **Motions**

- a. Pevely Days Carnival Agreement

Motion: To approve the agreement with Fountain City Amusements for the 2024 Pevely Days celebration

10. **New Business**

11. **Continued Business**

- a. Stormwater
- b. Trash contract – Discussion
- c. Animal registration fees
- d. Sunshine request audit reports
- e. Calendars

12. **Committee Reports**

- a. Planning and Zoning
- b. Tourism Board
- c. Board of Adjustment
- d. Police Personnel Board
- e. Park Board



City of Pevely

401 Main Street Pevely, Missouri 63070

13. Administrative Reports

- a. Attorney Sweeney
- b. Police Chief
- c. City Administrator

14. Council Member Reports

- a. Alderman Markus
- b. Alderman Menkhus
- c. Alderman Tucker
- d. Alderman Yount
- e. Alderman Leeder
- f. Alderman Dittmann
- g. Alderman Brooks
- h. Mayor Haas

15. Adjournment

All copies of all ordinances proposed to be introduced for consideration by the Board of Aldermen meeting are available for public inspection at the Office of the City Clerk. All ordinances and resolutions are read by caption only, pursuant to RSMo. 79.130.

Posted On: 1/19/2024 8:46:36 AM By: Ashton Cooke, City Clerk

Thurman, Shinn & Schweiss
Certified Public Accountants
315 North Washington
Farmington, MO 63640

Phone: 573-760-9400
Fax: 573-760-0101

Memo

To: The City of Pevely Mayor and City Council
From: Gregory L. Shinn, CPA
CC: Andy Hixson, City Administrator
Date: December 28, 2023
Re: November 2023 Financial Statements

Revenue and expense reports:

The attached financials represent eleven months, 91.67%, of the budget year.

The general fund revenue is currently at 92.51% overall and expenses are at 89.08%. Variances of plus or minus 10% of the prorata budget include Court revenue at 73.52%, Police and Dispatch revenue at 350.34% and 125.45% and expenses at 99.80% and 106.51% respectively due to ARPA funds revenue and expenses not originally budgeted, Code Enforcement revenue at 117.50% due to permits and fees revenue, and Animal Control revenue at 650.38% due primarily to contributions. Park expenses at 35.72% due primarily to capital budget not expended to date.

City Transportation revenue is at 99.11% of budget, and expenditures are at 94.23%.

County Road Improvement revenue is at 91.73%, while expenditures are 62.56%. There is a negative cash balance of \$352,577 which will be covered by reimbursements due from the Jefferson County Road Tax total receivable of \$1,191,252. After reimbursements, there will be \$838,675 available for projects.

NID revenues are at 59.58% of budget, and expenditures are at 98.79%.

City Hall revenues are at 104.73% of budget. Expenditures are at 102.01%.

Water fund revenue is 95.91% of budget, and expenditures are at 85.37% of budget.

Sewer fund revenue is at 74.25% of budget, and expenditures are at 76.00% of budget due to only \$264,382 of \$573,000 in capital expenditures being spent to date. With capital removed, the expenditures are at 90.1% of budget.



The Storm Water fund revenue is at 75.28% of budget. Expenses are at 56.77% due to infrastructure expenditures of only \$270,480 toward a budget of \$480,000.

American Recovery Plan Act Funding:

Received to date:	\$ 1,217,898
Used:	
Police & Dispatch Communications	923,154
Police Vehicles and Equipment	<u>161,481</u>
Remaining:	\$ 133,263



CITY OF PEVELY, MISSOURI

FINANCIAL STATEMENTS

November 30, 2023



TSS**THURMAN, SHINN & SCHWEISS**

Certified Public Accountants

315 North Washington
Farmington, MO 63640
Telephone: 573.760.9400
Facsimile 573.760.0101
www.tsscpas.com

To Management
City of Pevely, Missouri
Pevely, Missouri 63070

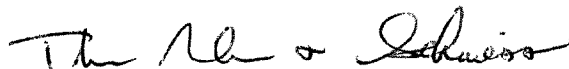
Management is responsible for the accompanying financial statements of the City of Pevely, Missouri for the eleven months ended November 30, 2023, which comprise the departmental budget summary-budget basis, and for determining that the budget basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statement nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statement is prepared in accordance with the budget basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the budget basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the City's assets, liabilities, fund balances, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

We are not independent with respect to the City of Pevely, Missouri.



Thurman, Shinn & Schweiss
Certified Public Accountants

Farmington, MO
December 28, 2023

COPY

**CITY OF PEVELY, MISSOURI
DEPARTMENTAL BUDGET SUMMARY-BUDGET BASIS
FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2023
(SEE ACCOUNTANTS' COMPILATION REPORT)**

	Year to Date	Budget	Variance	% of Budget
General Fund				
Revenue				
Court	\$ 44,183	\$ 60,000	\$ (15,817)	73.52%
Administration	2,608,502	3,014,800	(406,298)	86.52%
Police	201,797	57,600	144,197	350.34%
Dispatch	31,363	25,000	6,363	125.45%
Code Enforcement	123,140	104,800	18,340	117.50%
Animal Control	10,406	1,600	8,806	650.38%
Sanitation	605,562	650,000	(44,438)	93.16%
Park	56,867	66,000	(9,133)	86.16%
Total Revenue	3,681,747	3,979,800	(297,980)	92.51%
Expenditures				
Court	112,267	146,200	(33,933)	76.79%
Prosecutor	50,020	61,500	(11,480)	81.33%
Administration	532,548	692,000	(159,452)	76.96%
Police	1,816,864	1,819,800	(2,936)	99.80%
Dispatch	472,940	444,000	28,940	106.51%
Code Enforcement	249,672	292,300	(42,628)	85.42%
Animal Control	136,360	162,400	(26,040)	83.97%
Sanitation	558,512	650,000	(91,488)	85.92%
Park	84,546	236,700	(152,154)	35.72%
Total Expenditures	4,012,930	4,504,900	(491,171)	89.08%
Revenue Over (Under) Expenditures	<u>\$ (331,183)</u>	<u>\$ (525,100)</u>	<u>\$ 193,191</u>	
City Transportation Fund				
Revenue	\$ 684,346	\$ 690,500	\$ (6,154)	99.11%
Expenditures	886,507	940,800	(54,293)	94.23%
Revenue Over (Under) Expenditures	<u>\$ (202,161)</u>	<u>\$ (250,300)</u>	<u>\$ 48,139</u>	
County Road Improvement Fund				
Revenue	\$ 449,497	\$ 490,000	\$ (40,503)	91.73%
Expenditures	453,557	725,000	(271,443)	62.56%
Revenue Over (Under) Expenditures	<u>\$ (4,060)</u>	<u>\$ (235,000)</u>	<u>\$ 230,940</u>	



**CITY OF PEVELY, MISSOURI
DEPARTMENTAL BUDGET SUMMARY-BUDGET BASIS
FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2023
(SEE ACCOUNTANTS' COMPILATION REPORT)**

	Year to Date	Budget	Variance	% of Budget
NID Fund				
Revenue	\$ 155,791	\$ 261,500	\$ (105,709)	59.58%
Expenditures	408,287	413,300	(5,013)	98.79%
Revenue Over (Under) Expenditures	<u>\$ (252,496)</u>	<u>\$ (151,800)</u>	<u>\$ (100,696)</u>	
City Hall Fund				
Revenue	\$ 398,292	\$ 380,300	\$ 17,992	104.73%
Expenditures	315,834	309,600	6,234	102.01%
Revenue Over (Under) Expenditures	<u>\$ 82,458</u>	<u>\$ 70,700</u>	<u>\$ 11,758</u>	
Water Fund				
Revenue	\$ 981,684	\$ 1,023,500	\$ (41,816)	95.91%
Expenditures	1,335,218	1,563,950	(228,732)	85.37%
Revenue Over (Under) Expenditures	<u>\$ (353,534)</u>	<u>\$ (540,450)</u>	<u>\$ 186,916</u>	
Sewer Fund				
Revenue	\$ 1,320,555	\$ 1,778,500	\$ (457,945)	74.25%
Expenditures	1,359,235	1,788,500	(429,265)	76.00%
Revenue Over (Under) Expenditures	<u>\$ (38,680)</u>	<u>\$ (10,000)</u>	<u>\$ (28,680)</u>	
Storm Water Fund				
Revenue	\$ 361,341	\$ 480,000	\$ (118,659)	75.28%
Expenditures	272,480	480,000	(207,520)	56.77%
Revenue Over (Under) Expenditures	<u>\$ 88,861</u>	<u>\$ 0</u>	<u>\$ 88,861</u>	



SUPPLEMENTAL INFORMATION



City of Pevely
Operating and Debt Service Account Balances
Adjusted for Due To/Due From

	11/30/23
Operating	
General Fund	
General Fund Checking	\$ 340,423
ARPA Funding	133,263
Protected Taxes	3,794
Police Training	54,608
Parks and Recreation	40,723
Tax Accumulative	22,862
Gross Receipts	208,852
911	24,164
Inmate Security	26,313
Tourism Tax	52,040
Credit Card Savings/CD	12,463
Judicial Education Fund	410
Court Accounts	1,868
FSA Claims	2,494
Investment Cash	755,364
	1,679,641
City Transportation Fund	479,866
County Road Improvement Fund	
Operating Checking	(352,577)
Due From Jefferson County	1,191,252
	838,675
NID Fund	943,091
City Hall Fund	946,999
Water Fund	
Operating Checking-Water	776,004
Reserve & Replacement Account	518,384
Water Deposit Account	146,636
Investment Cash	755,355
	2,196,379
Sewer Fund	
Operating Checking-Sewer	2,393,115
Sewer Deposit Account	19,932
Investment Cash	3,517,714
	5,930,761
Storm Water Fund	296,527
Total Operating Account Balances	\$ 13,311,939



GENERAL SALES TAX					
Apply to:	23 FY	22 FY	21 FY	20 FY	19 FY
January	79,970	39,768	52,584	51,995	45,611
February	66,178	65,277	70,048	41,287	41,285
March	67,353	71,114	94,624	67,296	61,196
April	64,155	55,524	50,695	54,836	57,170
May	62,399	72,758	57,393	41,202	33,182
June	80,081	70,586	79,948	65,607	66,702
July	66,230	60,586	57,253	76,397	59,879
August	79,146	61,740	47,133	52,559	43,090
September	88,690	91,945	90,473	81,879	74,190
October	61,306	85,267	72,667	68,826	56,503
November	80,651	72,478	39,487	49,705	37,315
December					

Total	796,159	747,043	712,305	651,589	576,123
\$ Change	49,116	34,738	60,716	75,466	
% Change	6.57%	4.88%	9.32%	13.10%	



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
10 - Municipal Court
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Court Fines & Costs	44,183.17	60,000.00	(15,816.83)	(26.36)%
Total Revenue	<u>44,183.17</u>	<u>60,000.00</u>	<u>(15,816.83)</u>	<u>(26.36)%</u>
Expense				
Salaries & Wages	40,668.25	47,000.00	6,331.75	13.47%
Group Insurance	10,314.38	11,300.00	985.62	8.72%
Lagers	7,963.33	9,000.00	1,036.67	11.52%
Payroll Taxes	3,110.62	3,700.00	589.38	15.93%
Uniforms	122.68	100.00	(22.68)	(22.68)%
Drug Test	110.50	100.00	(10.50)	(10.50)%
Municipal Judge	12,083.00	18,000.00	5,917.00	32.87%
Supplies	783.77	1,000.00	216.23	21.62%
Miscellaneous	53.33	200.00	146.67	73.33%
O&M Materials	401.42	1,500.00	1,098.58	73.24%
Contracted Services	2,897.68	0.00	(2,897.68)	0.00%
Small Equipment	2,793.65	5,000.00	2,206.35	44.13%
Computer Service	20,872.47	35,000.00	14,127.53	40.36%
Dues	0.00	500.00	500.00	100.00%
Training	3,572.28	4,000.00	427.72	10.69%
Other Service & Charges	513.50	1,500.00	986.50	65.77%
Postage	1,371.02	1,200.00	(171.02)	(14.25)%
Cleaning	48.68	1,000.00	951.32	95.13%
Utilities	4,586.71	6,100.00	1,513.29	24.81%
Total Expense	<u>112,267.27</u>	<u>146,200.00</u>	<u>33,932.73</u>	<u>23.21%</u>
Net Revenue over (under) Expenses	<u>(68,084.10)</u>	<u>(86,200.00)</u>	<u>18,115.90</u>	<u>(21.02)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
11 - Prosecutor
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Expense				
Salaries & Wages	8,895.49	11,000.00	2,104.51	19.13%
Group Insurance	3,050.95	11,300.00	8,249.05	73.00%
Lagers	1,530.89	2,000.00	469.11	23.46%
Payroll Taxes	693.23	800.00	106.77	13.35%
Drug Test	55.25	100.00	44.75	44.75%
Prosecutor	22,000.00	27,000.00	5,000.00	18.52%
Supplies	120.17	1,000.00	879.83	87.98%
Contracted Services	696.62	0.00	(696.62)	0.00%
Computer Service	9,946.23	4,000.00	(5,946.23)	(148.66)%
Dues	165.00	600.00	435.00	72.50%
Training	2,287.37	2,000.00	(287.37)	(14.37)%
Postage	90.70	500.00	409.30	81.86%
Utilities	488.06	1,200.00	711.94	59.33%
Total Expense	<u>50,019.96</u>	<u>61,500.00</u>	<u>11,480.04</u>	<u>18.67%</u>
Net Revenue over (under) Expenses	<u>(50,019.96)</u>	<u>(61,500.00)</u>	<u>11,480.04</u>	<u>(18.67)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
15 - Administration
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	796,159.44	840,000.00	(43,840.56)	(5.22)%
Gen Revenue Tax	547,885.42	965,000.00	(417,114.58)	(43.22)%
Gross Receipts Fee	898,077.27	850,000.00	48,077.27	5.66%
Auto Stickers	463.00	800.00	(337.00)	(42.13)%
Liquor License Fee	5,837.50	6,000.00	(162.50)	(2.71)%
Merchant's License	60,686.23	70,000.00	(9,313.77)	(13.31)%
Vending License	754.00	1,000.00	(246.00)	(24.60)%
Interest Income	16,527.14	18,000.00	(1,472.86)	(8.18)%
Investment Earnings	6,522.15	0.00	6,522.15	0.00%
Reimbursements	54,056.74	15,000.00	39,056.74	260.38%
Miscellaneous Revenue	6,108.02	5,000.00	1,108.02	22.16%
Utility PILOT	215,425.12	244,000.00	(28,574.88)	(11.71)%
Total Revenue	<u>2,608,502.03</u>	<u>3,014,800.00</u>	<u>(406,297.97)</u>	<u>(13.48)%</u>
Expense				
Salaries & Wages	102,076.07	113,000.00	10,923.93	9.67%
Group Insurance	20,934.98	25,000.00	4,065.02	16.26%
Lagers	15,914.22	15,500.00	(414.22)	(2.67)%
Payroll Taxes	27,553.88	38,000.00	10,446.12	27.49%
Uniforms	564.43	500.00	(64.43)	(12.89)%
Drug Test	0.00	200.00	200.00	100.00%
Tuition Reimbursement Expense	0.00	7,500.00	7,500.00	100.00%
Engineering Fees	3.31	5,000.00	4,996.69	99.93%
Auditing & Accounting	109,897.56	80,000.00	(29,897.56)	(37.37)%
Prof Fees - Cost of Sale	1,158.59	0.00	(1,158.59)	0.00%
Supplies	1,252.38	2,000.00	747.62	37.38%
Gas & Oil	7,007.57	200.00	(6,807.57)	(3,403.78)%
Miscellaneous	2,866.79	9,500.00	6,633.21	69.82%
O&M Materials	636.72	5,000.00	4,363.28	87.27%
Contracted Services	2,908.89	18,000.00	15,091.11	83.84%
Small Equipment	5,452.13	8,000.00	2,547.87	31.85%
Advertising	3,359.80	3,500.00	140.20	4.01%
Building Maintenance	0.00	1,000.00	1,000.00	100.00%
Computer Service	26,594.23	25,000.00	(1,594.23)	(6.38)%
Dues	10,603.45	11,000.00	396.55	3.60%
Election Expenses	3,135.01	4,000.00	864.99	21.62%
Training	7,729.38	3,500.00	(4,229.38)	(120.84)%
Equipment Repairs	0.00	1,000.00	1,000.00	100.00%
Insurance	102,620.32	205,000.00	102,379.68	49.94%
Legal	57,878.39	88,000.00	30,121.61	34.23%
Other Service & Charges	12,341.47	5,000.00	(7,341.47)	(146.83)%
Postage	2,331.14	2,500.00	168.86	6.75%
Cleaning	48.73	6,000.00	5,951.27	99.19%
Utilities	7,324.47	8,600.00	1,275.53	14.83%
Vehicle Maintenance	353.73	500.00	146.27	29.25%
Total Expense	<u>532,547.64</u>	<u>692,000.00</u>	<u>159,452.36</u>	<u>23.04%</u>
Net Revenue over (under) Expenses	<u>2,075,954.39</u>	<u>2,322,800.00</u>	<u>(246,845.61)</u>	<u>(10.63)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
20 - Police
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Prisoner Revenue	40,500.00	54,000.00	(13,500.00)	(25.00)%
Grant Income	158,527.33	0.00	158,527.33	0.00%
Interest Income	96.46	100.00	(3.54)	(3.54)%
Miscellaneous Revenue	0.00	1,000.00	(1,000.00)	(100.00)%
Police Reports	<u>2,673.00</u>	<u>2,500.00</u>	<u>173.00</u>	<u>6.92%</u>
Total Revenue	<u>201,796.79</u>	<u>57,600.00</u>	<u>144,196.79</u>	<u>250.34%</u>
Expense				
Salaries & Wages	812,136.21	880,000.00	67,863.79	7.71%
Group Insurance	166,045.24	192,000.00	25,954.76	13.52%
Lagers	114,718.48	153,000.00	38,281.52	25.02%
Payroll Taxes	61,524.77	70,000.00	8,475.23	12.11%
Uniforms	49,136.11	20,000.00	(29,136.11)	(145.68)%
Drug Test	1,764.25	2,000.00	235.75	11.79%
Supplies	813.46	1,000.00	186.54	18.65%
Ammunition	1,000.00	8,000.00	7,000.00	87.50%
Gas & Oil	40,804.56	45,000.00	4,195.44	9.32%
Small Tools & Equipment	2,339.11	2,500.00	160.89	6.44%
Miscellaneous	634.09	1,000.00	365.91	36.59%
O&M Materials	9,552.87	10,000.00	447.13	4.47%
Contracted Services	2,908.65	0.00	(2,908.65)	0.00%
Small Equipment	15,226.42	18,000.00	2,773.58	15.41%
Advertising	3,255.00	500.00	(2,755.00)	(551.00)%
Public Relations Material	9,649.53	10,000.00	350.47	3.50%
Building Maintenance	3,832.65	3,000.00	(832.65)	(27.75)%
Computer Service	103,524.75	75,000.00	(28,524.75)	(38.03)%
Software Licensing	0.00	27,800.00	27,800.00	100.00%
Dues	590.00	1,500.00	910.00	60.67%
Drug Enforcement	5,837.00	12,000.00	6,163.00	51.36%
Training	18,391.45	20,000.00	1,608.55	8.04%
Equipment Repairs	350.00	5,000.00	4,650.00	93.00%
Prisoner Expense	2,958.03	10,000.00	7,041.97	70.42%
Legal	3,555.00	7,000.00	3,445.00	49.21%
Other Service & Charges	2,608.45	3,500.00	891.55	25.47%
Postage	373.58	1,000.00	626.42	62.64%
Cleaning	943.71	3,000.00	2,056.29	68.54%
Utilities	61,008.13	70,000.00	8,991.87	12.85%
Vehicle Maintenance	52,412.87	60,000.00	7,587.13	12.65%
Loan Payments	84,967.08	108,000.00	23,032.92	21.33%
Capital Equipment	<u>184,002.77</u>	<u>0.00</u>	<u>(184,002.77)</u>	<u>0.00%</u>
Total Expense	<u>1,816,864.22</u>	<u>1,819,800.00</u>	<u>2,935.78</u>	<u>0.16%</u>
Net Revenue over (under) Expenses	<u>(1,615,067.43)</u>	<u>(1,762,200.00)</u>	<u>147,132.57</u>	<u>(8.35)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
21 - Dispatch
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
911 Emergency Tele Tax	16,866.52	25,000.00	(8,133.48)	(32.53)%
Grant Income	14,496.39	0.00	14,496.39	0.00%
Total Revenue	<u>31,362.91</u>	<u>25,000.00</u>	<u>6,362.91</u>	<u>25.45%</u>
Expense				
Salaries & Wages	258,315.61	247,000.00	(11,315.61)	(4.58)%
Group Insurance	57,397.70	68,000.00	10,602.30	15.59%
Lagers	48,926.50	49,000.00	73.50	0.15%
Payroll Taxes	20,200.43	20,000.00	(200.43)	(1.00)%
Uniforms	298.48	1,500.00	1,201.52	80.10%
Drug Test	175.50	500.00	324.50	64.90%
O&M Materials	1,718.76	3,000.00	1,281.24	42.71%
Contracted Services	2,908.65	2,000.00	(908.65)	(45.43)%
Small Equipment	4,519.89	3,000.00	(1,519.89)	(50.66)%
Advertising	3,906.00	2,000.00	(1,906.00)	(95.30)%
Computer Service	40,059.15	20,000.00	(20,059.15)	(100.30)%
Training	1,556.98	2,000.00	443.02	22.15%
Equipment Repairs	0.00	4,000.00	4,000.00	100.00%
Other Service & Charges	248.96	500.00	251.04	50.21%
Cleaning	297.90	1,500.00	1,202.10	80.14%
Utilities	17,913.31	20,000.00	2,086.69	10.43%
Capital Equipment	14,496.39	0.00	(14,496.39)	0.00%
Total Expense	<u>472,940.21</u>	<u>444,000.00</u>	<u>(28,940.21)</u>	<u>(6.52)%</u>
Net Revenue over (under) Expenses	<u>(441,577.30)</u>	<u>(419,000.00)</u>	<u>(22,577.30)</u>	<u>5.39%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
25 - Code Enforcement
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Contractors License	4,496.00	5,000.00	(504.00)	(10.08)%
Building Permits	105,780.15	90,000.00	15,780.15	17.53%
P&Z & B of A Fees	2,208.00	1,500.00	708.00	47.20%
Occupancy Permit Fees	9,256.00	7,000.00	2,256.00	32.23%
Code Violation Revenue	0.00	100.00	(100.00)	(100.00)%
Vacant Building Fee	1,400.00	1,200.00	200.00	16.67%
Total Revenue	123,140.15	104,800.00	18,340.15	17.50%
Expense				
Salaries & Wages	128,475.65	147,000.00	18,524.35	12.60%
Group Insurance	30,759.66	38,000.00	7,240.34	19.05%
Lagers	22,894.36	26,000.00	3,105.64	11.94%
Payroll Taxes	10,016.88	11,200.00	1,183.12	10.56%
Uniforms	853.83	1,000.00	146.17	14.62%
Drug Test	0.00	100.00	100.00	100.00%
Engineering Fees	4,210.54	5,000.00	789.46	15.79%
Supplies	544.67	700.00	155.33	22.19%
Gas & Oil	2,560.58	2,500.00	(60.58)	(2.42)%
Miscellaneous	392.09	400.00	7.91	1.98%
O&M Materials	1,896.13	2,000.00	103.87	5.19%
Contracted Services	2,908.65	0.00	(2,908.65)	0.00%
Small Equipment	4,894.27	7,500.00	2,605.73	34.74%
Advertising	1,160.50	1,700.00	539.50	31.74%
Building Maintenance	325.88	500.00	174.12	34.82%
Computer Service	18,107.87	18,000.00	(107.87)	(0.60)%
Dues	685.00	500.00	(185.00)	(37.00)%
Training	3,230.00	2,500.00	(730.00)	(29.20)%
Equipment Repairs	0.00	500.00	500.00	100.00%
Legal	3,510.00	10,000.00	6,490.00	64.90%
Other Service & Charges	1,073.11	4,500.00	3,426.89	76.15%
Postage	1,371.02	1,200.00	(171.02)	(14.25)%
Cleaning	48.68	2,000.00	1,951.32	97.57%
Utilities	7,245.93	6,500.00	(745.93)	(11.48)%
Vehicle Maintenance	433.45	2,000.00	1,566.55	78.33%
Code Violation Expense	2,073.00	1,000.00	(1,073.00)	(107.30)%
Total Expense	249,671.75	292,300.00	42,628.25	14.58%
Net Revenue over (under) Expenses	(126,531.60)	(187,500.00)	60,968.40	(32.52)%



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
29 - Animal Control
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Animal Control	3,568.00	1,600.00	1,968.00	123.00%
Donation Revenue	<u>6,838.00</u>	<u>0.00</u>	<u>6,838.00</u>	<u>0.00%</u>
Total Revenue	<u>10,406.00</u>	<u>1,600.00</u>	<u>8,806.00</u>	<u>550.38%</u>
Expense				
Salaries & Wages	49,786.44	50,000.00	213.56	0.43%
Group Insurance	11,752.68	11,500.00	(252.68)	(2.20)%
Lagers	9,725.79	9,000.00	(725.79)	(8.06)%
Payroll Taxes	3,857.03	4,000.00	142.97	3.57%
Uniforms	253.60	400.00	146.40	36.60%
Drug Test	55.25	300.00	244.75	81.58%
Supplies	129.22	200.00	70.78	35.39%
Gas & Oil	878.30	1,000.00	121.70	12.17%
Miscellaneous	19.09	100.00	80.91	80.91%
Euthenasia	1,573.61	1,800.00	226.39	12.58%
O&M Materials	1,173.61	1,700.00	526.39	30.96%
Contracted Services	2,908.65	2,000.00	(908.65)	(45.43)%
Small Equipment	938.29	1,000.00	61.71	6.17%
Building Maintenance	4,716.91	5,000.00	283.09	5.66%
Computer Service	11,085.75	15,000.00	3,914.25	26.09%
Dues	20.00	100.00	80.00	80.00%
Training	0.00	200.00	200.00	100.00%
Equipment Repairs	0.00	200.00	200.00	100.00%
Other Service & Charges	1,268.63	600.00	(668.63)	(111.44)%
Postage	151.30	300.00	148.70	49.57%
Utilities	3,678.14	7,000.00	3,321.86	47.46%
Vehicle Maintenance	1,052.54	1,000.00	(52.54)	(5.25)%
Capital Equipment	<u>31,335.00</u>	<u>50,000.00</u>	<u>18,665.00</u>	<u>37.33%</u>
Total Expense	<u>136,359.83</u>	<u>162,400.00</u>	<u>26,040.17</u>	<u>16.03%</u>
Net Revenue over (under) Expenses	<u>(125,953.83)</u>	<u>(160,800.00)</u>	<u>34,846.17</u>	<u>(21.67)%</u>



City of Pevely

Statement of Revenues and Expenditures - See Accountants' Compilation Report

10 - General

35 - Sanitation

From 1/1/2023 Through 11/30/2023

	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue				
Sanitation Trash Service	604,536.72	650,000.00	(45,463.28)	(6.99)%
Miscellaneous Revenue	<u>1,025.00</u>	<u>0.00</u>	<u>1,025.00</u>	<u>0.00%</u>
Total Revenue	<u>605,561.72</u>	<u>650,000.00</u>	<u>(44,438.28)</u>	<u>(6.84)%</u>
Expense				
Trash Hauling Service	<u>558,512.12</u>	<u>650,000.00</u>	<u>91,487.88</u>	<u>14.08%</u>
Total Expense	<u>558,512.12</u>	<u>650,000.00</u>	<u>91,487.88</u>	<u>14.08%</u>
Net Revenue over (under) Expenses	<u>47,049.60</u>	<u>0.00</u>	<u>47,049.60</u>	<u>0.00%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
40 - Parks
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Pavillion Fee	878.00	1,000.00	(122.00)	(12.20)%
Festival Income	55,875.25	55,000.00	875.25	1.59%
Other Activities	100.00	10,000.00	(9,900.00)	(99.00)%
Interest Income	14.23	0.00	14.23	0.00%
Total Revenue	<u>56,867.48</u>	<u>66,000.00</u>	<u>(9,132.52)</u>	<u>(13.84)%</u>
Expense				
Gas & Oil	0.00	500.00	500.00	100.00%
Miscellaneous	0.00	200.00	200.00	100.00%
O&M Materials	6,266.29	8,000.00	1,733.71	21.67%
Small Equipment	0.00	300.00	300.00	100.00%
Projects	0.00	200.00	200.00	100.00%
Building Maintenance	5,439.06	7,000.00	1,560.94	22.30%
Festival Expense	59,047.75	55,000.00	(4,047.75)	(7.36)%
Other Activities	5,585.17	5,000.00	(585.17)	(11.70)%
Utilities	1,808.10	500.00	(1,308.10)	(261.62)%
Infrastructure	6,400.00	160,000.00	153,600.00	96.00%
Total Expense	<u>84,546.37</u>	<u>236,700.00</u>	<u>152,153.63</u>	<u>64.28%</u>
Net Revenue over (under) Expenses	<u>(27,678.89)</u>	<u>(170,700.00)</u>	<u>143,021.11</u>	<u>(83.79)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
20 - City Transportation
00 - No Department
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	458,934.44	470,000.00	(11,065.56)	(2.35)%
Gasoline Tax	195,420.29	170,000.00	25,420.29	14.95%
Road & Bridge Tax	0.00	22,000.00	(22,000.00)	(100.00)%
Vehicle Fees	25,710.60	25,000.00	710.60	2.84%
Interest Income	1,760.00	3,500.00	(1,740.00)	(49.71)%
Miscellaneous Revenue	2,520.70	0.00	2,520.70	0.00%
Total Revenue	684,346.03	690,500.00	(6,153.97)	(0.89)%
Expense				
Salaries & Wages	320,269.50	336,000.00	15,730.50	4.68%
Group Insurance	97,733.26	101,000.00	3,266.74	3.23%
Lagers	50,246.64	55,000.00	4,753.36	8.64%
Payroll Taxes	24,102.15	25,000.00	897.85	3.59%
Uniforms	2,646.86	4,000.00	1,353.14	33.83%
Drug Test	1,472.30	1,000.00	(472.30)	(47.23)%
Engineering Fees	14,462.25	5,500.00	(8,962.25)	(162.95)%
Supplies	588.82	500.00	(88.82)	(17.76)%
Gas & Oil	29,108.43	40,000.00	10,891.57	27.23%
Small Tools & Equipment	2,851.17	5,000.00	2,148.83	42.98%
Miscellaneous	180.54	500.00	319.46	63.89%
O&M Materials	34,460.82	30,000.00	(4,460.82)	(14.87)%
Snow & Ice Removal Material	12,403.31	60,000.00	47,596.69	79.33%
Contracted Services	2,908.65	2,000.00	(908.65)	(45.43)%
Small Equipment	1,562.59	10,000.00	8,437.41	84.37%
Advertising	2,226.50	4,000.00	1,773.50	44.34%
Building Maintenance	1,266.60	6,500.00	5,233.40	80.51%
Computer Service	14,616.34	6,000.00	(8,616.34)	(143.61)%
Software Licensing	0.00	4,200.00	4,200.00	100.00%
Training	364.87	1,500.00	1,135.13	75.68%
Insurance	52,371.31	50,000.00	(2,371.31)	(4.74)%
Other Service & Charges	3,351.87	2,000.00	(1,351.87)	(67.59)%
Postage	0.00	200.00	200.00	100.00%
Street Lighting	133,844.65	100,000.00	(33,844.65)	(33.84)%
Signs	7,723.64	8,000.00	276.36	3.45%
Utilities	8,542.68	12,000.00	3,457.32	28.81%
Vehicle Maintenance	5,617.48	6,000.00	382.52	6.38%
Equipment Repair & Maintenance	36,736.83	40,000.00	3,263.17	8.16%
Loan Payments	24,846.79	24,900.00	53.21	0.21%
Total Expense	886,506.85	940,800.00	54,293.15	5.77%
Net Revenue over (under) Expenses	(202,160.82)	(250,300.00)	48,139.18	(19.23)%



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
30 - County Transportation
00 - No Department
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	370,182.84	420,000.00	(49,817.16)	(11.86)%
Interest Income	79,314.42	70,000.00	9,314.42	13.31%
Total Revenue	<u>449,497.26</u>	<u>490,000.00</u>	<u>(40,502.74)</u>	<u>(8.27)%</u>
Expense				
Capital Equipment	227,035.00	325,000.00	97,965.00	30.14%
Infrastructure	226,522.13	400,000.00	173,477.87	43.37%
Total Expense	<u>453,557.13</u>	<u>725,000.00</u>	<u>271,442.87</u>	<u>37.44%</u>
Net Revenue over (under) Expenses	<u>(4,059.87)</u>	<u>(235,000.00)</u>	<u>230,940.13</u>	<u>(98.27)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
31 - NID
00 - No Department
From 1/1/2023 Through 11/30/2023

	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue				
NID Fees	54,289.02	160,000.00	(105,710.98)	(66.07)%
Interest Income	2.41	0.00	2.41	0.00%
Transfer In	<u>101,500.00</u>	<u>101,500.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue	<u>155,791.43</u>	<u>261,500.00</u>	<u>(105,708.57)</u>	<u>(40.42)%</u>
Expense				
2017 Lease Payments - Interest	15,287.25	20,300.00	5,012.75	24.69%
2017 Lease Payment - Principle	<u>393,000.00</u>	<u>393,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expense	<u>408,287.25</u>	<u>413,300.00</u>	<u>5,012.75</u>	<u>1.21%</u>
Net Revenue over (under) Expenses	<u>(252,495.82)</u>	<u>(151,800.00)</u>	<u>(100,695.82)</u>	<u>66.33%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
32 - City Hall Sales Tax
00 - No Department
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	398,080.23	380,000.00	18,080.23	4.76%
Interest Income	<u>211.55</u>	<u>300.00</u>	<u>(88.45)</u>	<u>(29.48)%</u>
Total Revenue	<u>398,291.78</u>	<u>380,300.00</u>	<u>17,991.78</u>	<u>4.73%</u>
Expense				
Building Maintenance	56,251.21	50,000.00	(6,251.21)	(12.50)%
2017 Lease Payments - Interest	61,582.50	61,600.00	17.50	0.03%
2017 Lease Payment - Principle	<u>197,999.99</u>	<u>198,000.00</u>	<u>0.01</u>	<u>0.00%</u>
Total Expense	<u>315,833.70</u>	<u>309,600.00</u>	<u>(6,233.70)</u>	<u>(2.01)%</u>
Net Revenue over (under) Expenses	<u>82,458.08</u>	<u>70,700.00</u>	<u>11,758.08</u>	<u>16.63%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
40 - Water
00 - No Department
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	47,961.41	47,000.00	961.41	2.05%
Utility Fees	883,975.86	940,000.00	(56,024.14)	(5.96)%
Water Taps	0.00	6,000.00	(6,000.00)	(100.00)%
Finance Charges	13,884.18	13,000.00	884.18	6.80%
Interest Income	3,127.88	4,500.00	(1,372.12)	(30.49)%
Investment Earnings	6,513.08	0.00	6,513.08	0.00%
Miscellaneous Revenue	<u>26,221.36</u>	<u>13,000.00</u>	<u>13,221.36</u>	<u>101.70%</u>
Total Revenue	<u>981,683.77</u>	<u>1,023,500.00</u>	<u>(41,816.23)</u>	<u>(4.09)%</u>
Expense				
Salaries & Wages	212,272.90	245,000.00	32,727.10	13.36%
Group Insurance	52,898.48	66,000.00	13,101.52	19.85%
Lagers	26,631.02	45,000.00	18,368.98	40.82%
Payroll Taxes	15,845.70	19,000.00	3,154.30	16.60%
Uniforms	1,848.75	2,500.00	651.25	26.05%
Drug Test	785.48	750.00	(35.48)	(4.73)%
Engineering Fees	16,389.77	20,000.00	3,610.23	18.05%
Prof Fees - Cost of Sale	1,158.58	0.00	(1,158.58)	0.00%
Supplies	3,489.74	3,000.00	(489.74)	(16.32)%
Gas & Oil	7,363.97	8,000.00	636.03	7.95%
Small Tools & Equipment	5,139.08	7,500.00	2,360.92	31.48%
Miscellaneous	1,122.12	1,000.00	(122.12)	(12.21)%
O&M Materials	4,596.69	5,000.00	403.31	8.07%
Contracted Services	22,630.55	22,000.00	(630.55)	(2.87)%
Small Equipment	10,499.67	9,000.00	(1,499.67)	(16.66)%
Advertising	5,924.05	1,200.00	(4,724.05)	(393.67)%
Building Maintenance	8,042.72	13,000.00	4,957.28	38.13%
License & Permits	14,155.63	13,000.00	(1,155.63)	(8.89)%
Computer Service	25,617.32	22,000.00	(3,617.32)	(16.44)%
Software Licensing	0.00	1,600.00	1,600.00	100.00%
Dues	726.50	800.00	73.50	9.19%
Training	579.10	2,500.00	1,920.90	76.84%
Insurance	74,659.57	80,000.00	5,340.43	6.68%
Legal	2,655.00	1,000.00	(1,655.00)	(165.50)%
Other Service & Charges	20,379.86	25,000.00	4,620.14	18.48%
Postage	7,326.16	10,000.00	2,673.84	26.74%
Sales Tax	39,443.63	47,000.00	7,556.37	16.08%
Cleaning	365.14	1,000.00	634.86	63.49%
Utilities	130,873.21	135,000.00	4,126.79	3.06%
Vehicle Maintenance	2,711.48	1,000.00	(1,711.48)	(171.15)%
System & Line Maintenance	130,640.40	70,000.00	(60,640.40)	(86.63)%
Equipment Repair & Maintenance	7,251.85	10,000.00	2,748.15	27.48%
Lab Testng	3,049.45	3,000.00	(49.45)	(1.65)%
Transfer Out	49,100.00	49,100.00	0.00	0.00%
Utility PILOT Fees	88,397.59	94,000.00	5,602.41	5.96%
Capital Equipment	31,000.00	30,000.00	(1,000.00)	(3.33)%
Infrastructure	<u>309,646.91</u>	<u>500,000.00</u>	<u>190,353.09</u>	<u>38.07%</u>
Total Expense	<u>1,335,218.07</u>	<u>1,563,950.00</u>	<u>228,731.93</u>	<u>14.63%</u>
Net Revenue over (under) Expenses	<u>(353,534.30)</u>	<u>(540,450.00)</u>	<u>186,915.70</u>	<u>(34.59)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
50 - Sewer
00 - No Department
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Utility Fees	1,270,275.22	1,500,000.00	(229,724.78)	(15.31)%
Finance Charges	23,240.01	23,000.00	240.01	1.04%
Grant Income	0.00	250,000.00	(250,000.00)	(100.00)%
Interest Income	1,348.96	1,500.00	(151.04)	(10.07)%
Investment Earnings	23,128.42	0.00	23,128.42	0.00%
Reimbursements	209.90	0.00	209.90	0.00%
Miscellaneous Revenue	2,352.09	4,000.00	(1,647.91)	(41.20)%
Total Revenue	<u>1,320,554.60</u>	<u>1,778,500.00</u>	<u>(457,945.40)</u>	<u>(25.75)%</u>
Expense				
Salaries & Wages	318,493.25	350,000.00	31,506.75	9.00%
Group Insurance	73,899.67	85,000.00	11,100.33	13.06%
Lagers	47,519.97	58,000.00	10,480.03	18.07%
Payroll Taxes	24,386.55	24,000.00	(386.55)	(1.61)%
Uniforms	1,254.24	2,500.00	1,245.76	49.83%
Drug Test	993.67	1,000.00	6.33	0.63%
Engineering Fees	12,736.31	15,000.00	2,263.69	15.09%
Prof Fees - Cost of Sale	5,414.32	0.00	(5,414.32)	0.00%
Supplies	1,978.50	1,000.00	(978.50)	(97.85)%
Gas & Oil	6,313.22	8,000.00	1,686.78	21.08%
Small Tools & Equipment	1,088.87	3,000.00	1,911.13	63.70%
Miscellaneous	149.32	1,000.00	850.68	85.07%
O&M Materials	6,801.22	9,000.00	2,198.78	24.43%
Contracted Services	22,630.55	21,000.00	(1,630.55)	(7.76)%
Small Equipment	1,185.89	3,000.00	1,814.11	60.47%
Advertising	6,201.72	3,500.00	(2,701.72)	(77.19)%
Building Maintenance	2,886.00	3,000.00	114.00	3.80%
License & Permits	4,342.18	5,000.00	657.82	13.16%
Computer Service	21,042.88	21,000.00	(42.88)	(0.20)%
Software Licensing	0.00	1,600.00	1,600.00	100.00%
Dues	522.50	2,000.00	1,477.50	73.88%
Training	1,298.68	3,000.00	1,701.32	56.71%
Insurance	75,348.55	80,000.00	4,651.45	5.81%
Legal	180.00	7,000.00	6,820.00	97.43%
Other Service & Charges	20,378.11	25,000.00	4,621.89	18.49%
Postage	6,853.66	10,000.00	3,146.34	31.46%
Utilities	113,424.31	120,000.00	6,575.69	5.48%
Vehicle Maintenance	218.45	1,000.00	781.55	78.16%
Maintenance Contracts	0.00	1,000.00	1,000.00	100.00%
System & Line Maintenance	32,366.73	20,000.00	(12,366.73)	(61.83)%
Equipment Repair & Maintenance	42,943.79	50,000.00	7,056.21	14.11%
Sludge Removal	52,680.77	70,000.00	17,319.23	24.74%
Lab Testing	3,350.12	3,000.00	(350.12)	(11.67)%
Lab Supplies & Equipment	6,542.28	5,500.00	(1,042.28)	(18.95)%
Transfer Out	52,400.00	52,400.00	0.00	0.00%
Utility PILOT Fees	127,027.52	150,000.00	22,972.48	15.31%
Capital Equipment	61,204.75	122,000.00	60,795.25	49.83%
Infrastructure	203,176.84	451,000.00	247,823.16	54.95%
Total Expense	<u>1,359,235.39</u>	<u>1,788,500.00</u>	<u>429,264.61</u>	<u>24.00%</u>



City of Pevely

Statement of Revenues and Expenditures - See Accountants' Compilation Report

50 - Sewer

00 - No Department

From 1/1/2023 Through 11/30/2023

	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Net Revenue over (under) Expenses	<u>(38,680.79)</u>	<u>(10,000.00)</u>	<u>(28,680.79)</u>	<u>286.81%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
73 - Stormwater
00 - No Department
From 1/1/2023 Through 11/30/2023

	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue				
Sales Tax	361,336.59	480,000.00	(118,663.41)	(24.72)%
Interest Income	4.89	0.00	4.89	0.00%
Total Revenue	<u>361,341.48</u>	<u>480,000.00</u>	<u>(118,658.52)</u>	<u>(24.72)%</u>
Expense				
Infrastructure	<u>272,480.21</u>	<u>480,000.00</u>	<u>207,519.79</u>	<u>43.23%</u>
Total Expense	<u>272,480.21</u>	<u>480,000.00</u>	<u>207,519.79</u>	<u>43.23%</u>
Net Revenue over (under) Expenses	<u>88,861.27</u>	<u>0.00</u>	<u>88,861.27</u>	<u>0.00%</u>



Ashton Cooke

From: Adam Mitchell
Sent: Wednesday, January 10, 2024 3:23 PM
To: Ashton Cooke
Subject: BOA

Follow Up Flag: Follow up
Flag Status: Flagged

Ashton,

Can you please have the P&Z appointment of Rickey Johnson, along with the Chairman appointment of Mike Menkhus

Thank you,

Adam Mitchell

Adam Mitchell
City of Pevely Building Official
Floodplain Administrator
Zoning Administrator
636-224-9130
amitchell@cityofpevelymo.gov



Adam Mitchell

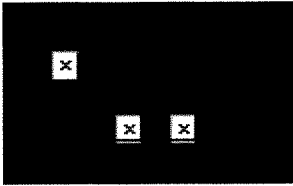
From: Rickey Johnson <rickeyjohnson@pevelymo.gov>
Sent: Tuesday, January 9, 2024 4:15 PM
To: Adam Mitchell
Subject: Re: P&Z

Adam,



Good afternoon. As a citizen and business owner of the City of Pevely, I would like to formally submit my request to sit on the Planning and Zoning Commission. I feel I will be an asset to the city and the citizens by bringing new ideas and insight to the community in which I work and live.

Please feel free to reach out to me with further details and questions on this matter.

Thank you,



Rickey Johnson | Owner

 636-475-7510
 101 Main Street
Pevely MO 63070

On Tue, Jan 9, 2024 at 3:31 PM Adam Mitchell <amitchell@cityofpevelymo.gov> wrote:

Ricky, are you still willing to sit on the Planning and Zoning Commission? If so can you shoot me back an email requesting to sit on the commission please.

Thank you,



Adam Mitchell

Adam Mitchell

City of Pevely Building Official

Floodplain Administrator

Zoning Administrator

636-224-9130

amitchell@cityofpevelymo.gov

RESOLUTION NO. 2024/003

**A RESOLUTION ROLLING OVER UNUSED EMPLOYEE VACATION
TIME FROM 2023 INTO 2024**

WHEREAS, full-time employees of the City of Pevely are provided with a certain amount of vacation time based on their tenure with the City of Pevely and/or their individual employment contracts; and

WHEREAS, it is the City of Pevely's policy, under normal circumstances, that any unused vacation time at the end of the year is forfeited by the employee and the employee is not able to roll over unused hours into the following year or received compensation for same; and

WHEREAS, the Mayor and Board of Aldermen desire to allow any unused vacation time to roll over from 2023 into 2024 to be used in addition to any vacation time or other paid time off each employee is scheduled to receive in 2024.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF PEVELY, MISSOURI, AS FOLLOWS:

1. Any unused vacation time as of December 31, 2023, shall roll over into 2024 and shall be added to all other forms of paid time off received by the affected employees.
2. The City Clerk shall ensure that the unused vacation time is rolled into 2024 and appropriately accounted for.
3. This resolution is only applicable to unused vacation time as of December 31, 2023 and makes no guarantee about future decisions regarding unused vacation time as of December 31, 2024 or beyond.
4. This resolution shall be in full force and effect from and after the date of its passage and approval.



Read once and passed this ____ day of _____, 2024.

Stephanie M. Haas, Mayor

ATTEST:

Ashton Cooke, City Clerk

To Read Resolution #2024/003

Motioned: _____

Seconded: _____

	Aye	Nay
Dittmann	_____	_____
Yount	_____	_____
Markus	_____	_____
Menkhus	_____	_____
Tucker	_____	_____
Leeder	_____	_____
Brooks	_____	_____

Absent: _____

To Approve Resolution #2024/003

Motioned: _____

Seconded: _____

	Aye	Nay
Dittmann	_____	_____
Yount	_____	_____
Markus	_____	_____
Menkhus	_____	_____
Tucker	_____	_____
Leeder	_____	_____
Brooks	_____	_____

Absent: _____





Joe Sutton (314) 397-3909
12430 Tesson Ferry Rd. #201
Saint Louis, MO 63128
fountaincityamusements.com

CONTRACT & AGREEMENT made and entered into this **30th of December, 2023** by and between Fountain City Amusements, and **Pevely Park Board** of the city of **Pevely, Missouri**, hereafter known as Sponsor.

WITNESSETH: that Fountain City Amusements agrees to present their company consisting of rides and concessions, in the city of **Pevely, Missouri**, for a period of **3 day(s)**, commencing on the **15th of August, 2024**, and ending on the **17th of August, 2024**, both dates inclusive. Fountain City Amusements is scheduled to arrive on or before the **12th of August, 2024**, and shall have access to the grounds a minimum of **72** hours prior to the opening of the event to erect equipment.



Sponsor agrees to furnish and pay taxes or licenses that may be required, and for all lot and street privileges necessary for the satisfactory operating, conducting, and placing of all attractions and concessions (the location of which must be agreeable and acceptable to Fountain City Amusements). Sponsor to furnish restroom facilities or portable toilets, a water supply, and a 200 amp electrical service readily usable by employees upon said date of arrival until time of departure. Also to furnish and pay for the following: sufficient police protection, all newspaper and bill posting, all connections, inspection of electric current for power and illumination necessary for the conducting of said engagement, said current to be of twenty-four hours service and to be supplied until all attractions are dismantled at the close of the engagement.

Sponsor will furnish suitable grounds known as **Pevely Park**. Sponsor must also ban any sales or use of Silly String, Fart/Stink Bombs, Snap 'N' Pops, or any projectile shooting devices and/or any other device which may cause injury or discomfort to carnival patrons.

In consideration of the Sponsor fulfilling their part of this contract, Fountain City Amusements agrees to pay **15%** of the ride gross ticket receipts on all rides where tickets are sold for said event.

REMARKS: Fountain City Amusements agrees to furnish to the Sponsor a combination of rides and or concessions known as Fountain City Amusements. Fountain City Amusements to have exclusive on all rides and concessions. Fountain City Amusements to determine all carnival pricing and hours of operation.

Fountain City Amusements will have exclusive on Funnel Cakes, Cotton Candy, Snow Cones, Corn Dogs, Pretzels and Lemonade Shake-ups.

This contract read, approved, and signed in duplicate this day, month, and year first above mentioned. All corrections must be made before signing. Sponsor is subject to legal fees for cancellation of said date. This contract is null and void for the non-appearance of Fountain City Amusements in case of fire, flood, railroad/truck accidents, tornado, epidemic, any act of god, or any unforeseen occurrence beyond our control. In case of sickness or death of any performer, Fountain City Amusements shall have reasonable time to replace such performer.

Witnessed this _____ day of _____, 20_____ our hands and seal of good faith.

Committee for: _____

By: _____

By: _____

By: _____



Fountain City Amusements


By: _____

This contract offer expires after **January 13, 2024.**

January 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 City Hall Closed	2 Agenda items to Ashton by 4PM	3	4 Court	5	6
7	8 BOA 7PM	9 Planning and Zoning	10	11	12 COPY	13
14	15 City Hall Closed	16 Agenda items to Ashton by 4PM	17	18 Court	19	20
21	22 BOA 7PM	23	24	25	26	27
28	29	30 Agenda items to Ashton by 4PM	31			

February 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 Municipal Court	2	3
4	5 BOA 7PM	6 P&Z	7	8	9 	10
11	12	13 Agenda Items to Ashton by 4PM	14	15 Municipal Court	16	17
18	19 BOA 7PM	20 MML Legislative Conference	21	22	23	24
25	26	27 Agenda Items to Ashton by 4PM	28	29		

March 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4 BOA 7PM	5 P&Z	6	7 Court	8	9
10	11	12 Agenda Items to Ashton by 4PM	13	14	15 COPY	16
17	18 BOA 7PM	19	20	21 Court	22	23
24	25	26 Agenda Items to Ashton by 4PM	27	28	29 City Hall Closed	30
31						