



# City of Pevely

401 Main Street Pevely, Missouri 63070

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A public notice is hereby given that the Board of Aldermen of the City of Pevely, Missouri, will conduct a special meeting at 6:00 PM on March 21, 2022, 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 March 21, 2022, at 6:00 P.M.

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### **Agenda**

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 (12) sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed and Paragraph (13) individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment

Open Session

Adjourn

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.

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Posted On: 3/18/2022 9:12:59 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 March 21, 2022, 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 March 21, 2022, at 7:00 P.M.

### Agenda

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 prior to the meeting. Visitors are not allowed to speak during the business portion of the meeting and no responses from the Mayor or Board of Alderman during Citizen's Comments will be given."

4. Consent Agenda

- a. Approval of agenda
- b. February Business Report
- c. February AP Report
- d. January Financial Report
- e. February Court Report

5. Ordinances

6. Resolutions

7. Appointments

8. Bids

9. Motions

10. New Business

11. Continued Business

- a. Stormwater and park tax plans
- b. Police radio upgrades
- c. No parking in Southern Heights – William Brooks and Bryan Eckles
- d. Flock Cameras – Mark Glenn
- e. Sunshine request audit reports
- f. Calendars



# City of Pevely

401 Main Street Pevely, Missouri 63070

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## **12. Committee Reports**

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

## **13. Administrative Reports**

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

## **14. Council Member Reports**

- a. Alderman Markus
  - a. Tuition Reimbursement
- b. Alderman Coulson
- c. Alderman Tucker
- d. Alderman Yount
- e. Alderman Menkhus
- f. Alderman Leeder
- g. Alderman Eckles
- h. Alderman Brooks
- i. 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.

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**Posted On: 3/18/2022 9:13:13 AM    By: Ashton Cooke, City Clerk**

# February 2022

- Admin Overtime Hours Worked: 25
- Animal Registrations: 1
- ATV Permits: 3
- Business Licenses: 15
- Contractors Licenses: 3
- Hired Employees: 0
- Solicitation Permits: 0
- Sunshine Requests: 2
- Termed Employees: 1
- Vending Licenses: 0
- Voter Registrations: 2
- Work Orders: 2
- Yard Sale Permits: 0
  
- Income by Source:
  - E911 Tax – \$ 756.23
  - Animal Control – \$ 102.50
  - Contractor's Licenses – \$ 150
  - Vacant Lots – \$ 200
  - Gross Receipts – \$ 3,327.69
  - Merchant Licenses – \$ 16,099.18
  - Miscellaneous General Revenue – \$ 236.30
  - Pavilion Fees – \$ 60



Vendor Name	Transaction Description	Original Invoice/Credit Number	Check/Voucher Date	Payments
Voya Institutional Trust Company	VOYA		2/7/2022	(213.00)
Voya Institutional Trust Company	VOYA		2/14/2022	(213.00)
Voya Institutional Trust Company	Voya		2/21/2022	(213.00)
Voya Institutional Trust Company	VOYA		2/28/2022	(213.00)
<b>Total Voya Institutional Trust Company</b>				<b>(852.00)</b>
AFLAC of Columbus	Monthly Aflac Payment	828157	2/15/2022	(346.41)
AFLAC of Columbus	Monthly Payment	240195	2/28/2022	(340.43)
<b>Total AFLAC of Columbus</b>				<b>(680.82)</b>
Ameren MO	Monthly Payment	03032022	2/15/2022	(292.40)
<b>Total Ameren MO</b>				<b>(292.40)</b>
AT & T Long Distance	Long Distance Payment	02032022	2/15/2022	(39.47)
<b>Total AT &amp; T Long Distance</b>				<b>(39.47)</b>
Interstate Billing Service, Inc	Rush Truck Center Payment	01312022-2	2/21/2022	(867.32)
Interstate Billing Service, Inc	Leaf Spring to repair Dump 310	3026687727	2/28/2022	(1,265.72)
<b>Total Interstate Billing Service, Inc</b>				<b>(2,133.04)</b>
Century Credit Union -Visa	Jan Payment	01312022	2/21/2022	(766.89)
<b>Total Century Credit Union -Visa</b>				<b>(766.89)</b>
Century Credit Union EMPL	Century Overage Payment	02072022-2	2/7/2022	(6,013.80)
<b>Total Century Credit Union EMPL</b>				<b>(6,013.80)</b>
Charter Communications	Monthly Payment	0057465020222	2/15/2022	(344.95)
Charter Communications	PD Monthly Payment	0012270012622	2/21/2022	(285.81)
Charter Communications	1565 Scenic Dr. Cell TW	0030369021122	2/21/2022	(693.99)
<b>Total Charter Communications</b>				<b>(1,324.75)</b>

Crystal Heating & Cooling

**Total Crystal Heating & Cooling**

Election Authority- County Clerk

**Total Election Authority- County Clerk**

Ellis Battery Specialties

**Total Ellis Battery Specialties**

JoAnn Bates

JoAnn Bates

**Total JoAnn Bates**

Core & Main

Core & Main

Core & Main

Core & Main

**Total Core & Main**

Leader Publication

Leader Publication

Leader Publication

**Total Leader Publication**

Leon Uniform

Leon Uniform

Leon Uniform

**Total Leon Uniform**

Lowes Business Acct/Synco

**Total Lowes Business Acct/Synco**

City Hall AC Repair

SM40951

2/7/2022

(877.25)

March Election

02252022

2/28/2022

(2,310.00)

Unit 779 Backup Batteries

2205012622094

2/7/2022

(49.41)

0

(49.41)

Prosecuting Attorney Assistant Jan.

Payment

01312022

2/7/2022

(1,005.00)

Feb. Payment

02282022

2/28/2022

(910.00)

(1,915.00)

Sampling Station

P770991

2/7/2022

(615.00)

MTR Washer

Q265199

2/7/2022

(76.00)

Water Line Fix

Q312637

2/15/2022

(26.12)

Smartpoint

Q248181

2/28/2022

(659.71)

(1,376.83)

Advertising

00224083

2/7/2022

(387.00)

Advertising

00224260

2/7/2022

(586.00)

Advertising

00224462

2/7/2022

(256.00)

(1,229.00)

Mark Glenn Uniform

540042-02

2/7/2022

(248.96)

DEPT. Order

539010-02

2/21/2022

(301.09)

Lewis Uniform

547889

2/21/2022

(95.98)

(646.03)

Monthly Payment

02172022

2/28/2022

(7.59)

(7.59)

Missouri One Call					
<b>Total Missouri One Call</b>		2010258	2/15/2022	(41.25)	(41.25)
Missouri Rural Water Assoc					
<b>Total Missouri Rural Water Assoc</b>		1847	2/21/2022	(475.00)	(475.00)
Linde Gas & Equipment		68693417	2/15/2022	(469.92)	
Linde Gas & Equipment		68693420	2/15/2022	(58.21)	
Linde Gas & Equipment		68696053	2/15/2022	(163.47)	
<b>Total Linde Gas &amp; Equipment</b>				(691.60)	
Public Water District #7		01282022	2/7/2022	(19.33)	
Public Water District #7		01012022	2/21/2022	(50.00)	
Public Water District #7		02282022-2	2/28/2022	(100.00)	
<b>Total Public Water District #7</b>				(169.33)	
St. Louis Testing Lab					
<b>Total St. Louis Testing Lab</b>		INST15507	2/28/2022	(171.00)	(171.00)
Trautman Quarry					
Trautman Quarry		388407	2/7/2022	(73.32)	
<b>Total Trautman Quarry</b>				(73.32)	
USA Bluebook		851691	2/7/2022	(22.24)	
USA Bluebook		857023	2/15/2022	(266.95)	
USA Bluebook		865121	2/15/2022	(1,155.94)	
USA Bluebook		865440	2/15/2022	(137.21)	
USA Bluebook		873776	2/28/2022	(34.57)	
USA Bluebook		874326	2/28/2022	(528.45)	
<b>Total USA Bluebook</b>				(2,145.36)	
Alpha Media Farmington					
<b>Total Alpha Media Farmington</b>		IN-1220130735	2/7/2022	(151.20)	(151.20)

Animal Care Service				
<b>Total Animal Care Service</b>				
Pevely Police Association				
<b>Total Pevely Police Association</b>				
Missouri Dep. Of Revenue				
<b>Total Missouri Dep. Of Revenue</b>				
Bauman Oil				
Bauman Oil				
<b>Total Bauman Oil</b>				
Steve Davis				
<b>Total Steve Davis</b>				
A-All Lock and Key Co. INC				
<b>Total A-All Lock and Key Co. INC</b>				
Jefferson County Health				
Jefferson County Health				
<b>Total Jefferson County Health</b>				
O'Reilly Automotive				
O'Reilly Automotive				
O'Reilly Automotive				
O'Reilly Automotive				
O'Reilly Automotive				
O'Reilly Automotive				
O'Reilly Automotive				
<b>Total O'Reilly Automotive</b>				
Datamax				
DPA Pickup	Jan 2021	2/15/2022	(220.00)	
			(220.00)	
Police Association Dues 2/2022		2/21/2022	(180.44)	
			(180.44)	
MO Dept of Revenue 2/2022		2/21/2022	(6,395.00)	
			(6,395.00)	
Def Oil	4095	2/7/2022	(145.90)	
DEF Fluid	3784	2/15/2022	(178.57)	
			(323.57)	
Feb. Judge Payment	02012022-2	2/15/2022	(1,500.00)	
			(1,500.00)	
City Hall Master Keys	107806	2/21/2022	(99.45)	
			(99.45)	
Courty Water Samples for Jan.	CP122	2/15/2022	(70.00)	
Hunters Glen Water Samples for Jan.	HG122	2/15/2022	(14.00)	
			(84.00)	
Winter Wiper Blades	6470-128355	2/7/2022	(50.38)	
Winter Wiper Bladdes	6470-128483	2/7/2022	(30.90)	
Winter Wiper Blades	6470-128520	2/7/2022	(100.76)	
Winter Wiper Blades	6470-128530	2/7/2022	(22.02)	
Water Dept. Truck Oil	128775	2/21/2022	(53.61)	
Oil	129022	2/21/2022	(15.97)	
Tape	129958	2/28/2022	(9.53)	
			(283.17)	
PD/Dispatch Ink	3111479	2/7/2022	(123.72)	



Datamax	Water Dept. Printer Ink	3119997	2/7/2022	(41.11)
Datamax	Admin Printer Ink	3120549	2/7/2022	(169.17)
Datamax	PD Printer Ink	3121652	2/7/2022	(257.00)
Datamax	PD Ink	3136717	2/28/2022	(233.54)
<b>Total Datamax</b>				<b>(824.54)</b>
Cheri Heaps	Reimbursement for Micro Chips	02152022	2/15/2022	(20.00)
<b>Total Cheri Heaps</b>				<b>(20.00)</b>
John Deere Financial	Jan. Payment	02012022	2/15/2022	(1,760.54)
<b>Total John Deere Financial</b>				<b>(1,760.54)</b>
AT & T Mobility	Monthly Payment	02012022	2/21/2022	(703.58)
<b>Total AT &amp; T Mobility</b>				<b>(703.58)</b>
Cochran	Engineering Services	SC7174	2/15/2022	(1,425.75)
Cochran	El Camino, Oak, Maple, Westwood Simms Overlay	SC7193	2/15/2022	(6,198.50)
Cochran	Stormwater Master Plan	SC7285	2/21/2022	(4,232.50)
<b>Total Cochran</b>				<b>(11,856.75)</b>
Sprint	Monthly Payment	115250839-104	2/21/2022	(748.76)
<b>Total Sprint</b>				<b>(748.76)</b>
Larry Miller	Reimbursement from CC not working	02162022	2/21/2022	(76.26)
<b>Total Larry Miller</b>				<b>(76.26)</b>
Thurman Shinn & CO	Accounting Services for Jan.	63253	2/15/2022	(5,250.00)
<b>Total Thurman Shinn &amp; CO</b>				<b>(5,250.00)</b>
Wex Bank	Jan. Fuel Payment	78047507	2/15/2022	(4,265.62)
<b>Total Wex Bank</b>				<b>(4,265.62)</b>
Walmart Community/RFC/LLC	Monthly Payment	02192022	2/28/2022	(369.10)



**Total JOE KALTENBRONN**

MSU OUTREACH, ATTN: BELINDA PEARSON

**Total MSU OUTREACH, ATTN: BELINDA PEARSON**

Duggan Law Firm LLC

**Total Duggan Law Firm LLC**

AV CAPTURE ALL INC.

**Total AV CAPTURE ALL INC.**

Truist Governmental Finance

**Total Truist Governmental Finance**

Gunther Salt Company

Gunther Salt Company

Gunther Salt Company

**Total Gunther Salt Company**

Merry Maids

Merry Maids

Merry Maids

**Total Merry Maids**

Crafco, INC

Crafco, INC

**Total Crafco, INC**

First State Community Bank

**Total First State Community Bank**

OnSite

OnSite

**Total OnSite**

Admin Training

02212022

2/21/2022

**(20.91)**

Feb. Payment

916

2/15/2022

**(410.00)****(410.00)**

AV Capture Payment

2561

2/7/2022

**(4,788.00)****(4,788.00)**

City Hall Building Payment

03012022

2/21/2022

**(619,469.99)****(619,469.99)**

Bulk Rock Salt

429042.1

2/15/2022

**(6,341.71)**

Rock Salt

429148.1

2/21/2022

**(6,181.03)**

Bulk Ice Salt

430167.1

2/28/2022

**(6,043.51)****(18,566.25)**

1/31 Cleaning

74948961

2/21/2022

**(275.00)**

27 Cleaning

74948962

2/21/2022

**(275.00)**

2/14 Cleaning

74948963

2/21/2022

**(275.00)****Total Merry Maids****(825.00)**

Asphalt Rubber Plus

9402622408

2/21/2022

**(1,350.00)**

Asphalt Rubber Plus

9402622410

2/21/2022

**(1,350.00)****(2,700.00)**

PS Vehicle Payment

412605

2/7/2022

**(17,509.36)****(17,509.36)**

Pevely Park Restroom Cleaning

0001286744

2/28/2022

**(164.55)**

Ellis Baige Restroom Cleaning

0001286745

2/28/2022

**(164.55)****(329.10)**

MO Vocational Enterprises					
<b>Total MO Vocational Enterprises</b>					
Save - A - Lot					
<b>Total Save - A - Lot</b>					
Jefferson County Growth Association					
<b>Total Jefferson County Growth Association</b>					
FP Mailing Solutions					
<b>Total FP Mailing Solutions</b>					
Missouri Association of Building Codes Administrators					
<b>Total Missouri Association of Building Codes Administrators</b>					
Missouri Public Entity Risk Management Fund					
<b>Total Missouri Public Entity Risk Management Fund</b>					
Quadient Finance USA, Inc.					
Quadient Finance USA, Inc.					
<b>Total Quadient Finance USA, Inc.</b>					
Robert K. Sweeney, L.L.C.					
<b>Total Robert K. Sweeney, L.L.C.</b>					
Superior Industrial Supply					
<b>Total Superior Industrial Supply</b>					
Wright Performance					
Wright Performance					
Wright Performance					
<b>Total Wright Performance</b>					
Code Truck License Plates	640993	2/21/2022			(39.88)
Prisoner Food	001663	2/21/2022			(39.88)
Admin Dues	728	2/15/2022			(250.32)
Postage Payment	R1105198941	2/7/2022			(250.32)
MABCA Training	02152022-2	2/15/2022			(208.00)
PD Vs. Arnold Ready Mix Auto Claim	A-17279	2/21/2022			(208.00)
PD Postage Payment	0127	2/21/2022			(135.00)
PD Postage Rental	59020483	2/21/2022			(135.00)
Jan. Attorney Payment	02032022	2/7/2022			(400.00)
Snow Plow Bolts	1901786852	2/15/2022			(400.00)
Air break repair on Street Sweeper	1415	2/15/2022			(66.60)
Unit 798 New Tires	1392	2/21/2022			(66.60)
Code Truck Wiper Repair	1421	2/21/2022			(190.00)
					(669.72)
					(400.03)
					(1,259.75)

Kenzie King	Court Sticker for Mailbox	02072022	2/7/2022	(10.00)
<b>Total Kenzie King</b>				<b>(10.00)</b>
Hoppe's Septic	Hunters Glen Sludge Removal	01042022	2/21/2022	(1,280.00)
<b>Hoppe's Septic</b>	Hunters Glen Sludge Removal	02152022	2/21/2022	(1,050.00)
<b>Total Hoppe's Septic</b>				<b>(2,330.00)</b>
Missouri Safety Center	780 & 798 Training	L0014	2/21/2022	(428.00)
<b>Total Missouri Safety Center</b>				<b>(428.00)</b>
Andy Hixson	March Car Allowance	312022	2/28/2022	(500.00)
<b>Total Andy Hixson</b>				<b>(500.00)</b>
T Mobile	Mobile Hotspot	2132022	2/15/2022	(25.75)
<b>Total T Mobile</b>				<b>(25.75)</b>
Mutual of Omaha	Jan-Feb Insurance Payment	0001	2/7/2022	(6,055.16)
Mutual of Omaha	Monthly Payment	001325143270	2/28/2022	(3,312.67)
<b>Total Mutual of Omaha</b>				<b>(9,367.83)</b>
Cassie Skalisius	Training Reimbursement	02022022	2/21/2022	(134.74)
<b>Total Cassie Skalisius</b>				<b>(134.74)</b>
Jennifer Beauchamp	Training Reimbursement	02122022	2/21/2022	(115.05)
<b>Total Jennifer Beauchamp</b>				<b>(115.05)</b>
Snow Pro	Salt	IN-18289	2/21/2022	(1,070.00)
Snow Pro	Calcium	18795	2/28/2022	(778.00)
<b>Total Snow Pro</b>				<b>(1,848.00)</b>
	<b>TOTAL</b>			<b>(817,741.90)</b>

Thurman, Shinn & Company  
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: City Administrator  
Date: February 24, 2022  
Re: January 2022 Financial Statements



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## Revenue and expense reports:

We are one month, 8.3%, into the budget year.

The general fund revenue is currently at 21.9% overall and expenses are at 10.54%. Administration revenue is at 26.33% of budget due to the receipt of property taxes in January. Police revenue is at 24.86% of budget with expenses at 14.65% due to ARPA fund revenue and mobile communication system expenses accounted for during the month.

City Transportation revenue is at 6.26% and expenses are at 9.27%.

County Road Improvement revenue is at 6.32%, while expenditures are 0.52% due to capital improvements just beginning.

NID revenues are at 11.43% of budget. Expenditures have not begun as the first debt service payment does not come due until March.

City Hall revenues are at 5.23%. There are no expenditures booked for January due to no building maintenance costs incurred and the first debt service payment does not come due until March.

Water fund revenue is at 8.29% of budget, and expenditures are at 2.52% of budget due to capital expenditures not having started. With capital removed, the expenditures are at 5.78% of budget.

Sewer fund revenue is at 6.28% of budget, and expenditures are at 5.09% of budget. Capital expenditures are just beginning in this fund. With capital removed, the sewer fund is at 6.36% of budget expenditures.

The Storm Water fund had no activity in January.



**CITY OF PEVELY, MISSOURI**

**FINANCIAL STATEMENTS**

**January 31, 2022**

TSC

## THURMAN, SHINN &amp; COMPANY

Certified Public Accountants

315 North Washington  
Farmington, Missouri 63640  
Telephone 573.760.9400  
Facsimile 573.760.0101  
[www.ThurmanShinnCo.com](http://www.ThurmanShinnCo.com)

To Management  
City of Pevely, Missouri  
Pevely, Missouri 63070



Management is responsible for the accompanying financial statement of the City of Pevely, Missouri for the one month ended January 31, 2022, which comprises 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 statement.

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 & Company  
Certified Public Accountants

Farmington, MO  
February 21, 2022



**CITY OF PEVELY, MISSOURI**  
**DEPARTMENTAL BUDGET SUMMARY-BUDGET BASIS**  
**FOR THE ONE MONTH ENDED JANUARY 31, 2022**  
**(SEE ACCOUNTANTS' COMPILATION REPORT)**

	Year to Date	Budget	Variance	% of Budget
<b>General Fund</b>				
<b>Revenue</b>				
Court	\$ 5,933	\$ 120,000	\$ (114,067)	4.94%
Administration	758,539	2,880,800	(2,122,261)	26.33%
Police	187,629	754,600	(566,971)	24.86%
Dispatch	6,039	25,000	(18,961)	24.16%
Code Enforcement	3,633	29,700	(26,067)	12.23%
Animal Control	177	1,600	(1,423)	11.06%
Sanitation	49,983	600,000	(550,017)	8.33%
Park	-	208,000	(208,000)	0.00%
Total Revenue	1,011,933	4,619,700	(3,607,767)	21.90%
<b>Expenditures</b>				
Court	9,609	143,700	(134,091)	6.69%
Prosecutor	3,048	51,900	(48,852)	5.87%
Administration	43,813	607,900	(564,087)	7.21%
Police	323,206	2,205,800	(1,882,594)	14.65%
Dispatch	32,895	403,700	(370,805)	8.15%
Code Enforcement	13,749	225,000	(211,251)	6.11%
Animal Control	6,907	141,700	(134,793)	4.87%
Sanitation	49,688	598,000	(548,312)	8.31%
Park	523	207,700	(207,177)	0.25%
Total Expenditures	483,438	4,585,400	(4,101,962)	10.54%
Revenue Over (Under) Expenditures	\$ 528,495	\$ 34,300	\$ 494,195	
<b>City Transportation Fund</b>				
Revenue	\$ 39,814	\$ 635,500	\$ (595,686)	6.26%
Expenditures	98,282	1,060,300	(962,018)	9.27%
Revenue Over (Under) Expenditures	\$ (58,468)	\$ (424,800)	\$ 366,332	
<b>County Road Improvement Fund</b>				
Revenue	\$ 26,588	\$ 421,000	\$ (394,412)	6.32%
Expenditures	5,702	1,095,000	(1,089,298)	0.52%
Revenue Over (Under) Expenditures	\$ 20,886	\$ (674,000)	\$ 694,886	

**COPY**

**CITY OF PEVELY, MISSOURI**  
**DEPARTMENTAL BUDGET SUMMARY-BUDGET BASIS**  
**FOR THE ONE MONTH ENDED JANUARY 31, 2022**  
**(SEE ACCOUNTANTS' COMPILATION REPORT)**

COPY

	Year to Date	Budget	Variance	% of Budget
<b>NID Fund</b>				
Revenue	\$ 33,314	\$ 291,500	\$ (258,186)	11.43%
Expenditures	<u>-</u>	<u>409,200</u>	<u>(409,200)</u>	0.00%
Revenue Over (Under) Expenditures	<u>\$ 33,314</u>	<u>\$ (117,700)</u>	<u>\$ 151,014</u>	
<b>City Hall Fund</b>				
Revenue	\$ 19,905	\$ 380,300	\$ (360,395)	5.23%
Expenditures	<u>-</u>	<u>274,500</u>	<u>(274,500)</u>	0.00%
Revenue Over (Under) Expenditures	<u>\$ 19,905</u>	<u>\$ 105,800</u>	<u>\$ (85,895)</u>	
<b>Water Fund</b>				
Revenue	\$ 81,214	\$ 980,000	\$ (898,786)	8.29%
Expenditures	<u>49,774</u>	<u>1,974,750</u>	<u>(1,924,976)</u>	2.52%
Revenue Over (Under) Expenditures	<u>\$ 31,440</u>	<u>\$ (994,750)</u>	<u>\$ 1,026,190</u>	
<b>Sewer Fund</b>				
Revenue	\$ 118,054	\$ 1,878,500	\$ (1,760,446)	6.28%
Expenditures	<u>87,999</u>	<u>1,728,000</u>	<u>(1,640,001)</u>	5.09%
Revenue Over (Under) Expenditures	<u>\$ 30,055</u>	<u>\$ 150,500</u>	<u>\$ (120,445)</u>	
<b>Storm Water Fund</b>				
Revenue	\$ -	\$ 1,000,000	\$ (1,000,000)	0.00%
Expenditures	<u>-</u>	<u>980,000</u>	<u>(980,000)</u>	0.00%
Revenue Over (Under) Expenditures	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ (20,000)</u>	



## **SUPPLEMENTAL INFORMATION**

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

	<u>1/31/22</u>
<b>Operating</b>	
<b>General Fund</b>	
General Fund Checking	\$ 1,101,083
Protested Taxes	3,791
Police Training	53,193
Parks and Recreation	40,692
Tax Accumulative	22,804
Gross Receipts	960,880
911	24,146
Inmate Security	25,015
Tourism Tax	119,028
Credit Card Savings/CD	11,108
Capital Acquisition Account	65,364
	<u>2,427,104</u>
<b>City Transportation Fund</b>	<b>937,305</b>
<b>County Road Improvement Fund</b>	
Operating Checking	(101,787)
Due From Jefferson County	1,202,833
	<u>1,101,046</u>
<b>NID Fund</b>	<b>217,068</b>
<b>City Hall Fund</b>	<b>771,293</b>
<b>Water Fund</b>	
Operating Checking-Water	2,368,864
Reserve & Replacement Account	516,774
Water Deposit Account	146,180
	<u>3,031,818</u>
<b>Sewer Fund</b>	
Operating Checking-Sewer	5,630,633
Sewer Deposit Account	19,917
	<u>5,650,550</u>
<b>Storm Water Fund</b>	<u>13,992</u>
<b>Total Operating Account Balances</b>	<u><u>\$ 14,150,176</u></u>



## GENERAL SALES TAX

Apply to:	22 FY	21 FY	20 FY	19 FY	18 FY
January	39,768	52,584	51,995	45,611	38,209
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					



Total	39,768	52,584	51,995	45,611	38,209
\$ Change	(12,816)	589	6,384	7,402	
% Change	-24.37%	1.13%	14.00%	19.37%	

See Accountants' Compilation Report

**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
10 - General  
10 - Municipal Court  
From 1/1/2022 Through 1/31/2022

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Court Fines & Costs	5,932.63	120,000.00	(114,067.37)	(95.06)%
Total Revenue	5,932.63	120,000.00	(114,067.37)	(95.06)%
Expense				
Salaries & Wages	4,044.22	53,500.00	49,455.78	92.44%
Group Insurance	1,450.09	14,900.00	13,449.91	90.27%
Lagers	623.95	10,000.00	9,376.05	93.76%
Payroll Taxes	305.41	4,100.00	3,794.59	92.55%
Uniforms	0.00	100.00	100.00	100.00%
Drug Test	0.00	100.00	100.00	100.00%
Provisional Judge	1,500.00	18,000.00	16,500.00	91.67%
Supplies	491.23	1,000.00	508.77	50.88%
Miscellaneous	0.00	200.00	200.00	100.00%
O&M Materials	0.00	1,500.00	1,500.00	100.00%
Small Equipment	289.91	5,000.00	4,710.09	94.20%
Computer Service	376.67	20,000.00	19,623.33	98.12%
Dues	0.00	500.00	500.00	100.00%
Training	0.00	4,000.00	4,000.00	100.00%
Other Service & Charges	70.79	1,500.00	1,429.21	95.28%
Postage	33.75	1,200.00	1,166.25	97.19%
Cleaning	224.66	2,000.00	1,775.34	88.77%
Utilities	197.82	6,100.00	5,902.18	96.76%
Total Expense	9,608.50	143,700.00	134,091.50	93.31%
Net Revenue over (under) Expenses	(3,675.87)	(23,700.00)	20,024.13	(84.49)%



**City of Pevely**

Statement of Revenues and Expenditures - See Accountants' Compilation Report

10 - General

11 - Prosecutor

From 1/1/2022 Through 1/31/2022

	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Expense				
Prosecutor	2,000.00	27,000.00	25,000.00	92.59%
Assistant Prosecutor	1,005.00	20,000.00	18,995.00	94.97%
Supplies	43.30	500.00	456.70	91.34%
Computer Service	0.00	2,000.00	2,000.00	100.00%
Dues	0.00	600.00	600.00	100.00%
Training	0.00	400.00	400.00	100.00%
Postage	0.00	300.00	300.00	100.00%
Utilities	0.00	1,100.00	1,100.00	100.00%
Total Expense	<u>3,048.30</u>	<u>51,900.00</u>	<u>48,851.70</u>	<u>94.13%</u>
Net Revenue over (under) Expenses	<u>(3,048.30)</u>	<u>(51,900.00)</u>	<u>48,851.70</u>	<u>(94.13)%</u>



**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
10 - General  
15 - Administration  
From 1/1/2022 Through 1/31/2022

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>				
Sales Tax	39,768.01	750,000.00	(710,231.99)	(94.70)%
Gen Revenue Tax	593,697.80	965,000.00	(371,302.20)	(38.48)%
Gross Receipts Fee	69,727.34	800,000.00	(730,272.66)	(91.28)%
Auto Stickers	100.00	800.00	(700.00)	(87.50)%
Liquor License Fee	0.00	6,000.00	(6,000.00)	(100.00)%
Merchant's License	36,313.83	70,000.00	(33,686.17)	(48.12)%
Vending License	0.00	1,000.00	(1,000.00)	(100.00)%
Interest Income	2,048.81	18,000.00	(15,951.19)	(88.62)%
Reimbursements	1,743.00	15,000.00	(13,257.00)	(88.38)%
Miscellaneous Revenue	29.60	5,000.00	(4,970.40)	(99.41)%
Utility PILOT	15,110.50	250,000.00	(234,889.50)	(93.96)%
<b>Total Revenue</b>	<b>758,538.89</b>	<b>2,880,800.00</b>	<b>(2,122,261.11)</b>	<b>(73.67)%</b>
<b>Expense</b>				
Salaries & Wages	11,369.40	96,400.00	85,030.60	88.21%
Group Insurance	1,254.96	14,400.00	13,145.04	91.28%
Lagers	1,171.23	14,700.00	13,528.77	92.03%
Payroll Taxes	558.83	7,400.00	6,841.17	92.45%
Uniforms	0.00	500.00	500.00	100.00%
Drug Test	0.00	200.00	200.00	100.00%
Engineering Fees	0.00	5,000.00	5,000.00	100.00%
Auditing & Accounting	0.00	80,000.00	80,000.00	100.00%
Supplies	9.22	2,000.00	1,990.78	99.54%
Gas & Oil	0.00	200.00	200.00	100.00%
Miscellaneous	0.00	9,500.00	9,500.00	100.00%
O&M Materials	0.00	5,000.00	5,000.00	100.00%
Small Equipment	600.97	8,000.00	7,399.03	92.49%
Advertising	811.20	3,500.00	2,688.80	76.82%
Building Maintenance	0.00	1,000.00	1,000.00	100.00%
Computer Service	386.67	25,000.00	24,613.33	98.45%
Dues	717.00	11,000.00	10,283.00	93.48%
Election Expenses	0.00	4,000.00	4,000.00	100.00%
Training	0.00	3,500.00	3,500.00	100.00%
Equipment Repairs	0.00	1,000.00	1,000.00	100.00%
Insurance	15,906.24	205,000.00	189,093.76	92.24%
Legal	9,549.20	88,000.00	78,450.80	89.15%
Other Service & Charges	848.59	5,000.00	4,151.41	83.03%
Postage	33.75	2,500.00	2,466.25	98.65%
Cleaning	224.70	6,000.00	5,775.30	96.25%
Utilities	370.78	8,600.00	8,229.22	95.69%
Vehicle Maintenance	0.00	500.00	500.00	100.00%
Transfer Out	0.01	0.00	(0.01)	0.00%
<b>Total Expense</b>	<b>43,812.75</b>	<b>607,900.00</b>	<b>564,087.25</b>	<b>92.79%</b>
<b>Net Revenue over (under) Expenses</b>	<b>714,726.14</b>	<b>2,272,900.00</b>	<b>(1,558,173.86)</b>	<b>(68.55)%</b>





**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
10 - General  
20 - Police  
From 1/1/2022 Through 1/31/2022

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>				
Prisoner Revenue	27,000.00	55,000.00	(28,000.00)	(50.91)%
Grant Income	158,731.34	696,000.00	(537,268.66)	(77.19)%
Interest Income	7.85	100.00	(92.15)	(92.15)%
Miscellaneous Revenue	0.00	1,000.00	(1,000.00)	(100.00)%
Police Reports	90.00	2,500.00	(2,410.00)	(96.40)%
Sale of Property	1,800.00	0.00	1,800.00	0.00%
<b>Total Revenue</b>	<b>187,629.19</b>	<b>754,600.00</b>	<b>(566,970.81)</b>	<b>(75.14)%</b>
<b>Expense</b>				
Salaries & Wages	70,032.20	801,500.00	731,467.80	91.26%
Group Insurance	17,136.86	172,500.00	155,363.14	90.07%
Lagers	13,182.93	130,700.00	117,517.07	89.91%
Payroll Taxes	5,286.74	61,400.00	56,113.26	91.39%
Uniforms	701.55	20,000.00	19,298.45	96.49%
Drug Test	51.00	500.00	449.00	89.80%
Supplies	0.00	1,000.00	1,000.00	100.00%
Ammunition	0.00	8,000.00	8,000.00	100.00%
Gas & Oil	2,206.26	30,000.00	27,793.74	92.65%
Small Tools & Equipment	0.00	2,500.00	2,500.00	100.00%
Miscellaneous	0.00	1,000.00	1,000.00	100.00%
O&M Materials	375.41	10,000.00	9,624.59	96.25%
Small Equipment	9,418.53	13,000.00	3,581.47	27.55%
Advertising	0.00	500.00	500.00	100.00%
Public Relations Material	0.00	10,000.00	10,000.00	100.00%
Building Maintenance	1,142.50	3,000.00	1,857.50	61.92%
Computer Service	1,197.67	50,000.00	48,802.33	97.60%
Software Licensing	0.00	22,800.00	22,800.00	100.00%
Dues	0.00	1,500.00	1,500.00	100.00%
Drug Enforcement	0.00	12,000.00	12,000.00	100.00%
Training	0.00	15,000.00	15,000.00	100.00%
Equipment Repairs	0.00	5,000.00	5,000.00	100.00%
Prisoner Expense	13.29	10,000.00	9,986.71	99.87%
Legal	0.00	3,500.00	3,500.00	100.00%
Other Service & Charges	0.00	1,000.00	1,000.00	100.00%
Postage	159.53	1,000.00	840.47	84.05%
Cleaning	807.00	3,000.00	2,193.00	73.10%
Utilities	3,693.02	60,000.00	56,306.98	93.84%
Vehicle Maintenance	4,680.34	35,000.00	30,319.66	86.63%
Loan Payments	34,389.84	34,400.00	10.16	0.03%
Capital Equipment	158,731.34	686,000.00	527,268.66	76.86%
<b>Total Expense</b>	<b>323,206.01</b>	<b>2,205,800.00</b>	<b>1,882,593.99</b>	<b>85.35%</b>
<b>Net Revenue over (under) Expenses</b>	<b>(135,576.82)</b>	<b>(1,451,200.00)</b>	<b>1,315,623.18</b>	<b>(90.66)%</b>



**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
10 - General  
21 - Dispatch  
From 1/1/2022 Through 1/31/2022

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>				
911 Emergency Tele Tax	6,038.70	25,000.00	(18,961.30)	(75.85)%
<b>Total Revenue</b>	<u>6,038.70</u>	<u>25,000.00</u>	<u>(18,961.30)</u>	<u>(75.85)%</u>
<b>Expense</b>				
Salaries & Wages	19,983.56	226,700.00	206,716.44	91.19%
Group Insurance	5,786.00	64,700.00	58,914.00	91.06%
Lagers	2,338.87	42,200.00	39,861.13	94.46%
Payroll Taxes	1,593.67	17,400.00	15,806.33	90.84%
Uniforms	0.00	1,200.00	1,200.00	100.00%
Drug Test	0.00	500.00	500.00	100.00%
O&M Materials	31.72	3,000.00	2,968.28	98.94%
Small Equipment	324.78	3,000.00	2,675.22	89.17%
Advertising	0.00	2,000.00	2,000.00	100.00%
Computer Service	779.67	15,000.00	14,220.33	94.80%
Training	0.00	2,000.00	2,000.00	100.00%
Equipment Repairs	175.00	4,000.00	3,825.00	95.63%
Other Service & Charges	0.00	500.00	500.00	100.00%
Cleaning	575.00	1,500.00	925.00	61.67%
Utilities	1,306.38	20,000.00	18,693.62	93.47%
<b>Total Expense</b>	<u>32,894.65</u>	<u>403,700.00</u>	<u>370,805.35</u>	<u>91.85%</u>
<b>Net Revenue over (under) Expenses</b>	<u>(26,855.95)</u>	<u>(378,700.00)</u>	<u>351,844.05</u>	<u>(92.91)%</u>



**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
10 - General  
25 - Code Enforcement  
From 1/1/2022 Through 1/31/2022

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>				
Contractors License	808.00	5,000.00	(4,192.00)	(83.84)%
Building Permits	1,324.84	15,000.00	(13,675.16)	(91.17)%
P&Z & B of A Fees	0.00	1,000.00	(1,000.00)	(100.00)%
Occupancy Permit	296.00	7,000.00	(6,704.00)	(95.77)%
Code Violation Revenue	0.00	500.00	(500.00)	(100.00)%
Vacant Building Fee	1,204.00	1,200.00	4.00	0.33%
<b>Total Revenue</b>	<b>3,632.84</b>	<b>29,700.00</b>	<b>(26,067.16)</b>	<b>(87.77)%</b>
<b>Expense</b>				
Salaries & Wages	6,966.63	86,400.00	79,433.37	91.94%
Group Insurance	1,971.20	21,600.00	19,628.80	90.87%
Lagers	1,346.82	16,100.00	14,753.18	91.63%
Payroll Taxes	556.05	6,700.00	6,143.95	91.70%
Uniforms	0.00	600.00	600.00	100.00%
Drug Test	0.00	100.00	100.00	100.00%
Engineering Fees	0.00	5,000.00	5,000.00	100.00%
Supplies	9.23	1,000.00	990.77	99.08%
Gas & Oil	50.06	2,000.00	1,949.94	97.50%
Miscellaneous	23.94	500.00	476.06	95.21%
O&M Materials	0.00	2,500.00	2,500.00	100.00%
Small Equipment	337.70	7,000.00	6,662.30	95.18%
Advertising	57.00	1,000.00	943.00	94.30%
Building Maintenance	0.00	200.00	200.00	100.00%
Computer Service	376.67	13,000.00	12,623.33	97.10%
Dues	0.00	600.00	600.00	100.00%
Training	0.00	2,000.00	2,000.00	100.00%
Equipment Repairs	0.00	500.00	500.00	100.00%
Legal	765.00	5,000.00	4,235.00	84.70%
Other Service & Charges	370.79	5,500.00	5,129.21	93.26%
Postage	33.75	1,200.00	1,166.25	97.19%
Cleaning	224.66	2,000.00	1,775.34	88.77%
Utilities	387.44	6,500.00	6,112.56	94.04%
Vehicle Maintenance	272.00	2,000.00	1,728.00	86.40%
Code Violation Expense	0.00	1,000.00	1,000.00	100.00%
Capital Equipment	0.00	35,000.00	35,000.00	100.00%
<b>Total Expense</b>	<b>13,748.94</b>	<b>225,000.00</b>	<b>211,251.06</b>	<b>93.89%</b>
<b>Net Revenue over (under) Expenses</b>	<b>(10,116.10)</b>	<b>(195,300.00)</b>	<b>185,183.90</b>	<b>(94.82)%</b>



**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
10 - General  
29 - Animal Control  
From 1/1/2022 Through 1/31/2022

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Animal Control	176.50	1,600.00	(1,423.50)	(88.97)%
Total Revenue	176.50	1,600.00	(1,423.50)	(88.97)%
Expense				
Salaries & Wages	3,803.25	45,800.00	41,996.75	91.70%
Group Insurance	1,092.42	10,800.00	9,707.58	89.89%
Lagers	772.06	8,600.00	7,827.94	91.02%
Payroll Taxes	290.59	3,600.00	3,309.41	91.93%
Uniforms	0.00	400.00	400.00	100.00%
Drug Test	0.00	300.00	300.00	100.00%
Supplies	4.98	200.00	195.02	97.51%
Gas & Oil	99.54	1,000.00	900.46	90.05%
Miscellaneous	18.44	100.00	81.56	81.56%
Euthenasia	220.00	1,800.00	1,580.00	87.78%
O&M Materials	11.98	1,700.00	1,688.02	99.30%
Small Equipment	43.30	1,000.00	956.70	95.67%
Building Maintenance	0.00	5,000.00	5,000.00	100.00%
Computer Service	376.66	7,000.00	6,623.34	94.62%
Dues	0.00	100.00	100.00	100.00%
Training	0.00	200.00	200.00	100.00%
Equipment Repairs	0.00	200.00	200.00	100.00%
Other Service & Charges	0.00	600.00	600.00	100.00%
Postage	0.00	300.00	300.00	100.00%
Utilities	173.55	7,000.00	6,826.45	97.52%
Vehicle Maintenance	0.00	1,000.00	1,000.00	100.00%
Capital Equipment	0.00	45,000.00	45,000.00	100.00%
Total Expense	6,906.77	141,700.00	134,793.23	95.13%
Net Revenue over (under) Expenses	(6,730.27)	(140,100.00)	133,369.73	(95.20)%



**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
10 - General  
35 - Sanitation  
From 1/1/2022 Through 1/31/2022

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sanitation Trash Service	<u>49,983.25</u>	<u>600,000.00</u>	<u>(550,016.75)</u>	<u>(91.67)%</u>
Total Revenue	<u>49,983.25</u>	<u>600,000.00</u>	<u>(550,016.75)</u>	<u>(91.67)%</u>
Expense				
Trash Hauling Service	<u>49,687.72</u>	<u>598,000.00</u>	<u>548,312.28</u>	<u>91.69%</u>
Total Expense	<u>49,687.72</u>	<u>598,000.00</u>	<u>548,312.28</u>	<u>91.69%</u>
Net Revenue over (under) Expenses	<u>295.53</u>	<u>2,000.00</u>	<u>(1,704.47)</u>	<u>(85.22)%</u>



**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
10 - General  
40 - Parks  
From 1/1/2022 Through 1/31/2022

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>				
Pavillion Fee	0.00	1,000.00	(1,000.00)	(100.00)%
Festival Income	0.00	25,000.00	(25,000.00)	(100.00)%
Other Activities	0.00	10,000.00	(10,000.00)	(100.00)%
Transfer In	0.00	172,000.00	(172,000.00)	(100.00)%
<b>Total Revenue</b>	<b>0.00</b>	<b>208,000.00</b>	<b>(208,000.00)</b>	<b>(100.00)%</b>
<b>Expense</b>				
Gas & Oil	0.00	500.00	500.00	100.00%
Miscellaneous	0.00	200.00	200.00	100.00%
O&M Materials	329.10	4,000.00	3,670.90	91.77%
Small Equipment	0.00	300.00	300.00	100.00%
Projects	0.00	200.00	200.00	100.00%
Building Maintenance	0.00	2,000.00	2,000.00	100.00%
Festival Expense	0.00	45,000.00	45,000.00	100.00%
Other Activities	150.06	5,000.00	4,849.94	97.00%
Utilities	43.76	500.00	456.24	91.25%
Infrastructure	0.00	150,000.00	150,000.00	100.00%
<b>Total Expense</b>	<b>522.92</b>	<b>207,700.00</b>	<b>207,177.08</b>	<b>99.75%</b>
<b>Net Revenue over (under) Expenses</b>	<b>(522.92)</b>	<b>300.00</b>	<b>(822.92)</b>	<b>(274.31)%</b>



**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
20 - City Transportation  
00 - No Department  
From 1/1/2022 Through 1/31/2022

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>				
Sales Tax	24,165.98	440,000.00	(415,834.02)	(94.51)%
Gasoline Tax	13,316.57	145,000.00	(131,683.43)	(90.82)%
Road & Bridge Tax	0.00	22,000.00	(22,000.00)	(100.00)%
Vehicle Fees	2,220.61	25,000.00	(22,779.39)	(91.12)%
Interest Income	110.79	3,500.00	(3,389.21)	(96.83)%
Transfer In	0.01	0.00	0.01	0.00%
<b>Total Revenue</b>	<b>39,813.96</b>	<b>635,500.00</b>	<b>(595,686.04)</b>	<b>(93.74)%</b>
<b>Expense</b>				
Salaries & Wages	26,251.78	322,300.00	296,048.22	91.85%
Group Insurance	7,088.32	97,000.00	89,911.68	92.69%
Lagers	3,486.27	60,000.00	56,513.73	94.19%
Payroll Taxes	1,921.32	24,700.00	22,778.68	92.22%
Uniforms	342.65	4,000.00	3,657.35	91.43%
Drug Test	0.00	1,000.00	1,000.00	100.00%
Engineering Fees	1,000.00	5,500.00	4,500.00	81.82%
Supplies	5.00	500.00	495.00	99.00%
Gas & Oil	1,836.16	30,000.00	28,163.84	93.88%
Small Tools & Equipment	57.01	3,000.00	2,942.99	98.10%
Miscellaneous	567.76	500.00	(67.76)	(13.55)%
O&M Materials	863.73	30,000.00	29,136.27	97.12%
Snow & Ice Removal Material	0.00	60,000.00	60,000.00	100.00%
Small Equipment	43.30	10,000.00	9,956.70	99.57%
Advertising	0.00	500.00	500.00	100.00%
Building Maintenance	0.00	6,500.00	6,500.00	100.00%
Computer Service	376.67	6,000.00	5,623.33	93.72%
Software Licensing	0.00	4,200.00	4,200.00	100.00%
Training	0.00	1,500.00	1,500.00	100.00%
Insurance	4,455.43	60,000.00	55,544.57	92.57%
Other Service & Charges	61.77	2,000.00	1,938.23	96.91%
Postage	0.00	200.00	200.00	100.00%
Street Lighting	6,911.67	85,000.00	78,088.33	91.87%
Signs	1,744.80	6,000.00	4,255.20	70.92%
Utilities	1,042.94	12,000.00	10,957.06	91.31%
Vehicle Maintenance	567.58	4,000.00	3,432.42	85.81%
Equipment Repair & Maintenance	4,788.22	45,000.00	40,211.78	89.36%
Loan Payments	0.00	24,900.00	24,900.00	100.00%
Capital Equipment	34,869.17	134,000.00	99,130.83	73.98%
Infrastructure	0.00	20,000.00	20,000.00	100.00%
<b>Total Expense</b>	<b>98,281.55</b>	<b>1,060,300.00</b>	<b>962,018.45</b>	<b>90.73%</b>
<b>Net Revenue over (under) Expenses</b>	<b>(58,467.59)</b>	<b>(424,800.00)</b>	<b>366,332.41</b>	<b>(86.24)%</b>



**City of Pevely**  
**Statement of Revenues and Expenditures - See Accountants' Compilation Report**  
**30 - County Transportation**  
**00 - No Department**  
**From 1/1/2022 Through 1/31/2022**

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	26,231.57	420,000.00	(393,768.43)	(93.75)%
Interest Income	356.13	1,000.00	(643.87)	(64.39)%
Total Revenue	<u>26,587.70</u>	<u>421,000.00</u>	<u>(394,412.30)</u>	<u>(93.68)%</u>
Expense				
Capital Equipment	0.00	250,000.00	250,000.00	100.00%
Infrastructure	5,701.93	845,000.00	839,298.07	99.33%
Total Expense	<u>5,701.93</u>	<u>1,095,000.00</u>	<u>1,089,298.07</u>	<u>99.48%</u>
Net Revenue over (under) Expenses	<u>20,885.77</u>	<u>(674,000.00)</u>	<u>694,885.77</u>	<u>(103.10)%</u>





**City of Pevely**

## Statement of Revenues and Expenditures - See Accountants' Compilation Report

31 - NID

00 - No Department

From 1/1/2022 Through 1/31/2022

	<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	33,314.49	190,000.00	(156,685.51)	(82.47)%
Transfer In	<u>0.00</u>	<u>101,500.00</u>	<u>(101,500.00)</u>	<u>(100.00)%</u>
Total Revenue	<u>33,314.49</u>	<u>291,500.00</u>	<u>(258,185.51)</u>	<u>(88.57)%</u>
Expense				
2017 Lease Payments - Interest	0.00	25,200.00	25,200.00	100.00%
2017 Lease Payment - Principle	<u>0.00</u>	<u>384,000.00</u>	<u>384,000.00</u>	<u>100.00%</u>
Total Expense	<u>0.00</u>	<u>409,200.00</u>	<u>409,200.00</u>	<u>100.00%</u>
Net Revenue over (under) Expenses	<u>33,314.49</u>	<u>(117,700.00)</u>	<u>151,014.49</u>	<u>(128.30)%</u>



**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
32 - City Hall Sales Tax  
00 - No Department  
From 1/1/2022 Through 1/31/2022



	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	19,885.64	380,000.00	(360,114.36)	(94.77)%
Interest Income	19.59	300.00	(280.41)	(93.47)%
Total Revenue	<u>19,905.23</u>	<u>380,300.00</u>	<u>(360,394.77)</u>	<u>(94.77)%</u>
Expense				
Building Maintenance	0.00	22,000.00	22,000.00	100.00%
2017 Lease Payments - Interest	0.00	66,500.00	66,500.00	100.00%
2017 Lease Payment - Principle	0.00	186,000.00	186,000.00	100.00%
Total Expense	<u>0.00</u>	<u>274,500.00</u>	<u>274,500.00</u>	<u>100.00%</u>
Net Revenue over (under) Expenses	<u>19,905.23</u>	<u>105,800.00</u>	<u>(85,894.77)</u>	<u>(81.19)%</u>

**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
40 - Water  
00 - No Department  
From 1/1/2022 Through 1/31/2022



	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>				
Sales Tax	3,886.22	45,000.00	(41,113.78)	(91.36)%
Utility Fees	73,430.23	900,000.00	(826,569.77)	(91.84)%
Water Taps	1,359.71	4,500.00	(3,140.29)	(69.78)%
Finance Charges	1,261.61	13,000.00	(11,738.39)	(90.30)%
Interest Income	314.72	4,500.00	(4,185.28)	(93.01)%
Miscellaneous Revenue	962.00	13,000.00	(12,038.00)	(92.60)%
Total Revenue	81,214.49	980,000.00	(898,785.51)	(91.71)%
<b>Expense</b>				
Salaries & Wages	11,155.42	242,600.00	231,444.58	95.40%
Group Insurance	2,801.65	68,300.00	65,498.35	95.90%
Lagers	1,484.60	45,200.00	43,715.40	96.72%
Payroll Taxes	839.40	18,600.00	17,760.60	95.49%
Uniforms	0.00	2,000.00	2,000.00	100.00%
Drug Test	0.00	750.00	750.00	100.00%
Engineering Fees	2,099.25	5,000.00	2,900.75	58.02%
Supplies	91.95	800.00	708.05	88.51%
Gas & Oil	447.16	5,000.00	4,552.84	91.06%
Small Tools & Equipment	0.00	2,000.00	2,000.00	100.00%
Miscellaneous	0.00	1,000.00	1,000.00	100.00%
O&M Materials	1,893.34	5,000.00	3,106.66	62.13%
Contracted Services	0.00	2,000.00	2,000.00	100.00%
Small Equipment	825.68	5,000.00	4,174.32	83.49%
Advertising	512.00	1,200.00	688.00	57.33%
Building Maintenance	0.00	5,000.00	5,000.00	100.00%
License & Permits	0.00	6,800.00	6,800.00	100.00%
Computer Service	376.66	12,000.00	11,623.34	96.86%
Software Licensing	0.00	1,600.00	1,600.00	100.00%
Dues	664.07	500.00	(164.07)	(32.81)%
Training	0.00	2,500.00	2,500.00	100.00%
Insurance	4,025.27	50,000.00	45,974.73	91.95%
Legal	0.00	1,000.00	1,000.00	100.00%
Other Service & Charges	1,575.73	10,000.00	8,424.27	84.24%
Postage	33.75	3,200.00	3,166.25	98.95%
Sales Tax	2,127.43	45,000.00	42,872.57	95.27%
Cleaning	224.66	1,500.00	1,275.34	85.02%
Utilities	8,191.87	116,100.00	107,908.13	92.94%
Vehicle Maintenance	27.67	1,000.00	972.33	97.23%
System & Line Maintenance	4,426.73	50,000.00	45,573.27	91.15%
Equipment Repair & Maintenance	4.99	10,000.00	9,995.01	99.95%
Lab Testing	70.00	2,000.00	1,930.00	96.50%
Transfer Out	0.00	49,100.00	49,100.00	100.00%
Utility PILOT Fees	5,874.42	90,000.00	84,125.58	93.47%
Capital Equipment	0.00	128,000.00	128,000.00	100.00%
Infrastructure	0.00	985,000.00	985,000.00	100.00%
Total Expense	49,773.70	1,974,750.00	1,924,976.30	97.48%
Net Revenue over (under) Expenses	31,440.79	(994,750.00)	1,026,190.79	(103.16)%

**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
50 - Sewer  
00 - No Department  
From 1/1/2022 Through 1/31/2022



	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>				
Utility Fees	115,450.95	1,600,000.00	(1,484,549.05)	(92.78)%
Finance Charges	2,354.26	23,000.00	(20,645.74)	(89.76)%
Grant Income	0.00	250,000.00	(250,000.00)	(100.00)%
Interest Income	124.26	1,500.00	(1,375.74)	(91.72)%
Miscellaneous Revenue	125.00	4,000.00	(3,875.00)	(96.88)%
<b>Total Revenue</b>	<b>118,054.47</b>	<b>1,878,500.00</b>	<b>(1,760,445.53)</b>	<b>(93.72)%</b>
<b>Expense</b>				
Salaries & Wages	23,831.40	289,100.00	265,268.60	91.76%
Group Insurance	5,468.55	61,600.00	56,131.45	91.12%
Lagers	4,090.37	53,800.00	49,709.63	92.40%
Payroll Taxes	1,822.08	22,200.00	20,377.92	91.79%
Uniforms	0.00	2,300.00	2,300.00	100.00%
Drug Test	0.00	1,000.00	1,000.00	100.00%
Engineering Fees	712.50	10,000.00	9,287.50	92.88%
Supplies	5.00	1,000.00	995.00	99.50%
Gas & Oil	192.20	7,000.00	6,807.80	97.25%
Small Tools & Equipment	0.00	2,500.00	2,500.00	100.00%
Miscellaneous	0.00	1,000.00	1,000.00	100.00%
O&M Materials	230.53	3,000.00	2,769.47	92.32%
Small Equipment	43.30	4,000.00	3,956.70	98.92%
Advertising	0.00	600.00	600.00	100.00%
Building Maintenance	315.00	4,000.00	3,685.00	92.13%
License & Permits	109.44	10,000.00	9,890.56	98.91%
Computer Service	376.66	16,000.00	15,623.34	97.65%
Software Licensing	0.00	1,600.00	1,600.00	100.00%
Dues	709.07	700.00	(9.07)	(1.30)%
Training	0.00	3,000.00	3,000.00	100.00%
Insurance	4,663.52	55,000.00	50,336.48	91.52%
Legal	0.00	5,000.00	5,000.00	100.00%
Other Service & Charges	1,504.94	13,000.00	11,495.06	88.42%
Postage	0.00	3,200.00	3,200.00	100.00%
Utilities	7,552.36	89,100.00	81,547.64	91.52%
Vehicle Maintenance	0.00	500.00	500.00	100.00%
Maintenance Contracts	0.00	2,400.00	2,400.00	100.00%
System & Line Maintenance	20.63	20,000.00	19,979.37	99.90%
Equipment Repair & Maintenance	1,412.79	25,000.00	23,587.21	94.35%
Sludge Removal	1,200.00	75,000.00	73,800.00	98.40%
Lab Testing	403.00	4,500.00	4,097.00	91.04%
Lab Supplies & Equipment	0.00	5,500.00	5,500.00	100.00%
Transfer Out	0.00	52,400.00	52,400.00	100.00%
Utility PILOT Fees	9,236.08	160,000.00	150,763.92	94.23%
Capital Equipment	0.00	160,000.00	160,000.00	100.00%
Infrastructure	24,100.00	563,000.00	538,900.00	95.72%
<b>Total Expense</b>	<b>87,999.42</b>	<b>1,728,000.00</b>	<b>1,640,000.58</b>	<b>94.91%</b>
<b>Net Revenue over (under) Expenses</b>	<b>30,055.05</b>	<b>150,500.00</b>	<b>(120,444.95)</b>	<b>(80.03)%</b>

**City of Pevely**  
Statement of Revenues and Expenditures - See Accountants' Compilation Report  
73 - Stormwater  
00 - No Department  
From 1/1/2022 Through 1/31/2022

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	0.00	480,000.00	(480,000.00)	(100.00)%
Grant Income	0.00	520,000.00	(520,000.00)	(100.00)%
Total Revenue	0.00	1,000,000.00	(1,000,000.00)	(100.00)%
Expense				
Transfer Out	0.00	172,000.00	172,000.00	100.00%
Infrastructure	0.00	808,000.00	808,000.00	100.00%
Total Expense	0.00	980,000.00	980,000.00	100.00%
Net Revenue over (under) Expenses	0.00	20,000.00	(20,000.00)	(100.00)%



NO COURT  
Month OF February

# MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

<b>I. COURT INFORMATION</b>	Contact information same as last report <input checked="" type="checkbox"/>		
	Municipality: PEVELY	Reporting Period: FEBRUARY 2022 <b>IT</b>	
Mailing Address: 401 MAIN STREET PEVELY, MO. 63070		Software Vendor: Information Technology, Inc.	
Physical Address: 401 MAIN STREET PEVELY, MO 63070		County: JEFFERSON	Circuit: 23
Telephone Number: ( 636 ) 475-3355		Fax Number: ( 636 ) 224-2741	
Prepared by: GASSEL, DANA M	E-mail Address: dgassel@cityofpevely.org		iNotes: [ ]
Municipal Judge(s): STEVEN M DAVIS / R. SCOTT HARNESS		Prosecuting Attorney: THOMAS P DUGGAN JR, / PHILIP DENNIS	

COPY

II. MONTHLY CASELOAD INFORMATION	Alcohol & Drug related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases(citations / informations) pending at start of month	250	5248	1490
B. Cases(citations / informations) filed	0	0	0
C. Cases(citations / informations) disposed			
1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
2. court / bench trial - GUILTY	0	0	0
3. court / bench trial - NOT GUILTY	0	0	0
4. plea of GUILTY in court	0	1	2
5. Violations Bureau Citations (i.e., written plea of guilty) and bond forfeitures by court order (as payment of fines / costs)	0	0	0
6. dismissed by court	0	2	0
7. nolle prosequi	0	0	0
8. certified for jury trial (not heard in the Municipal Division)	0	0	0
9. TOTAL CASE DISPOSITIONS	0	3	2
D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) - C9]	250	5245	1488
E. Trial de Novo and / or appeal applications filed	0	0	0

<b>III. WARRANT INFORMATION (pre- &amp; post-disposition)</b>		<b>IV. PARKING TICKETS</b>	
1. # Issued during reporting period	0	# Issued during period	0
2. # Served/withdrawn during reporting period	33	<input type="checkbox"/> Court staff does not process parking tickets	
3. # Outstanding at end of reporting period	1111		

**MUNICIPAL DIVISION SUMMARY REPORTING FORM**

NOCourt  
Month of February

<b>COURT INFORMATION</b>	Municipality: PEVELY	Reporting Period: FEBRUARY 2022	ITD
<b>V. DISBURSEMENTS</b>			
<b>Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)</b>		<b>Other disbursements cont.</b>	
Fines - Excess Revenue	\$ 110.00		\$
Clerk Fee - Excess Revenue	\$ 22.00		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$ 0.76		\$
Bond forfeitures (paid to city) - Excess Revenue	\$ 0.00		\$
<b>Total Excess Revenue</b>	<b>\$ 132.76</b>		<b>\$</b>
<b>Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)</b>			<b>\$</b>
Fines - Other	\$ 25.50		\$
Clerk Fee - Other	\$ 11.00		\$
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$ 3.00		\$
Peace Officer Standards and Training (POST) Commission surcharge	\$ 3.00		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid To State	\$ 21.36		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$ 0.38		\$
Law Enforcement Training (LET) Fund surcharge	\$ 6.00		\$
Domestic Violence Shelter surcharge	\$ 0.00		\$
Inmate Prisoner Detantee Security Fund surcharge	\$ 6.00		\$
Sheriffs' Retirement Fund (SRF) surcharge	\$ 0.00		\$
Restitution	\$ 0.00		\$
Parking ticket revenue (including penalties)	\$ 0.00		\$
Bond forfeitures (paid to city) - Other	\$ 0.00		\$
<b>Total Other Revenue</b>	<b>\$ 76.24</b>		<b>\$</b>
<b>Other disbursements:</b> Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs		<b>Total Other disbursements</b>	<b>\$ 0.00</b>
		<b>Total Disbursements of Costs, Fees, Surcharges, and Bonds Forfeited</b>	<b>\$ 209.00</b>
		<b>Bond refunds</b>	<b>\$ 0.00</b>
		<b>Total Disbursements</b>	<b>\$ 209.00</b>

**COPY**

# MUNICIPAL DIVISION SUMMARY REPORTING FORM

No Court  
Month of  
February

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

<b><u>I. COURT INFORMATION</u></b>		Municipality: PEVELY	Reporting Period: Feb 1, 2022 - Mar 1, 2022 <span style="float: right;">SMC</span>	
Mailing Address: 401 MAIN STREET, PEVELY, MO 63070				
Physical Address: 401 MAIN STREET, PEVELY, MO 63070			County: Jefferson County	Circuit: 23
Telephone Number:		Fax Number:		
Prepared by: DANA M GASSEL		E-mail Address: dgassel@cityofpevely.org		
Municipal Judge: STEVEN M DAVIS				
<b><u>II. MONTHLY CASELOAD INFORMATION</u></b>				
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month		0	121	41
B. Cases (citations/informations) filed		1	67	31
C. Cases (citations/informations) disposed				
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0
2. court/bench trial - GUILTY		0	0	0
3. court/bench trial - NOT GUILTY		0	0	0
4. plea of GUILTY in court		0	6	3
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	3	0
6. dismissed by court		0	1	0
7. <i>nolle prosequi</i>		0	0	0
8. certified for jury trial (not heard in Municipal Division)		0	0	0
<b>9. TOTAL CASE DISPOSITIONS</b>		0	10	3
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		1	178	69
E. Trial de Novo and/or appeal applications filed		0	0	0
<b><u>III. WARRANT INFORMATION (pre- &amp; post-disposition)</u></b>		<b><u>IV. PARKING TICKETS</u></b>		
1. # Issued during reporting period	0	1. # Issued during period	0	
2. # Served/withdrawn during reporting period	0	<input type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period	1			

COPY



# MUNICIPAL DIVISION SUMMARY REPORTING FORM

NO COURT  
month of  
February  
SMC

<b>COURT INFORMATION</b>	Municipality: PEVELY	Reporting Period: Feb 1, 2022 - Mar 1, 2022
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## **V. DISBURSEMENTS**

**Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)**

Fines - Excess Revenue	\$959.50
Clerk Fee - Excess Revenue	\$106.20
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$3.57
Bond forfeitures (paid to city) - Excess Revenue	\$0.00
<b>Total Excess Revenue</b>	<b>\$1,069.27</b>

**Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)**

Fines - Other	\$1,030.50
Clerk Fee - Other	\$55.00
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$14.66
Peace Officer Standards and Training (POST) Commission surcharge	\$14.65
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$104.49
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$1.85
Law Enforcement Training (LET) Fund surcharge	\$28.00
Domestic Violence Shelter surcharge	\$0.00
Inmate Prisoner Detainee Security Fund surcharge	\$28.00
Restitution	\$0.00
Parking ticket revenue (including penalties)	\$0.00
Bond forfeitures (paid to city) - Other	\$0.00
<b>Total Other Revenue</b>	<b>\$1,277.15</b>

**Other Disbursements:** Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.

Court Automation	\$102.58
<b>Total Other Disbursements</b>	<b>\$102.58</b>
<b>Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited</b>	<b>\$2,449.00</b>
<b>Bond Refunds</b>	<b>\$0.00</b>
<b>Total Disbursements</b>	<b>\$2,449.00</b>



**I. Acceptance:**

Date of Request	Inquiring Party	Documents Requesting
3/4/22	Tom Hanks	all open/pending/expired permits, code violations, and any unrecorded liens/fines/special assessments due on 457 Pevely Heights dr.

Accepted By: Adam Mitchell via Email Date: 3/7/2022 Time: 8am

**II. Acknowledgement: (By Pevely City Official)**

*Section 610.023.3, RSMo, requires that each request be responded to as soon as possible, but no later than the end of the third business day following the custodian of records' receipt of the request. If access is not granted immediately, the custodian of records is required to explain the reason for the delay and the earliest date and time that the records will be available. Therefore, public governmental bodies are allowed to exceed the three days for production, but they are required to notify you of the delay and explain when they anticipate the records will be ready.*

☐ On Hold: Reason for Delay

- ☐ Request is Pending based upon Section 610.100 – 610.120 of RSMo.
  - ☐ Juvenile records, safety of a victim or witness, under criminal investigation, etc.
- ☐ Other (Explain): \_\_\_\_\_

Replied By: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_

**Check At Least One:**

- ☐ Telephone (Spoke To: \_\_\_\_\_). ☐ (Left Voicemail)
- ☒ Email
- ☒ Postal Mail
- ☐ Other (Explain): \_\_\_\_\_

**III. Action Taken:**

**Check At Least One:**

- ☐ Completed: Artifacts Ready For Pick Up
- ☐ Completed: Artifacts Mailed
- ☒ Completed: Other (Explain): documents do not exist


Date Information Received: 3 / 7 /20 22

**IV. Accounting and Accountability**

City Official	Hours	Cost	Payment Type
<u>Ashton</u>	<u>      </u>	<u>      </u>	<u>      </u>

\*Valid forms of payment may be: Cash, check, Credit/ATM Card, or Money Order.

# March 2022

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

# April 2022

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4 BOA 7PM	5 Election Day City Hall Windows Closed	6	7	8 	9 Easter Event 11aM— 1230PM
10	11	12 Agenda Items to Ashton by 4PM	13	14 Court	15 Good Friday— City Hall Closed	16
17	18 BOA 7PM	19 WS Items to Ashton by 4PM	20	21 Court	22	23
24	25 BOA WS 530PM	26	27	28	29	30