

LOWRY CITY REGULAR BOARD OF ALDERMEN MEETING

**Tentative Agenda
Tuesday, July 15, 2025 6:00 pm
Lowry City Hall Board Room**

1. **Call to order cemetery**
2. **Pledge of Allegiance**
3. **Roll Call**
 - A. East Ward Alderman Jackie Cutler
 - B. East Ward Alderman Charles Cone
 - C. West Ward Alderman Shirley Edmunds
 - D. West Ward Alderman Sean Langston
 - E. Mayor Patricia Landes
4. **Minutes Approval**
 - A. Regular session minutes from June 17, 2025
 - B. Closed Session Meeting from June 17, 2025
5. **Approve bills list:**
 - A. Cemetery damage from mowers:
*Included in the bills list are two invoices from Wommack Monuments for damage from mowers at the cemetery. One is for a bronze flower vase that was beyond repair and the other to a marker with a large chip out of the side. The replacement vase is \$757 and the replacement marker is \$892.
Wommack discounted both items for the city. They are also going to pick-up and reseal three tablets that were knocked over during storms at no charge while out here doing the work.*
6. **Financial reports**
 - A. Reports for month ending June 30, 2025
7. **Old or unfinished business-**
8. **New business-**
 - A. Set a date for the tax levy public hearing-
Aug. 19 at 5:45pm prior to regular meeting
 - B. Propane bids 2025-2026-
None received as of 07/11/25
 - C. Bids for tree removal at Lucas and Burdette Streets-
One bid received as of 07/11/25
 - D. Future of city hosting fireworks display-
\$970 donations this year
9. **Lowry City Community Betterment update:**
10. **Citizen input-comments or questions:**
(Please state name for the minutes of the meeting and limit comments to three minutes.)
11. **Department reports**

**LOWRY CITY
REGULAR BOARD OF ALDERMEN MEETING**

Tentative Agenda

Tuesday, July 15, 2025 6:00 pm

Lowry City Hall Board Room

A. Police Department-

NO REPORT THIS MONTH-*Police Chief Charles Hodges is on vacation*

B. Fire Department Report *by Fire Chief Justin Norris*

C. Public Works Department Report *by Public Works Supervisor Josh Muller*

12. Mayor's Notes:

13. Adjourn to closed session –

(Roll call vote) pursuant to 610.021. Hiring, firing, promoting or discipline of a specific employee (3)

14. Re-convene to open session:

15. Adjournment of regular open session:

On July 11, 2025 a copy of this notice was posted on the city's public board by the city clerk pursuant to RSMo. 610.02. A copy was also emailed to the St. Clair County Courier by Lowry City Clerk John Farrell.

In compliance with the American Disabilities Act, persons needing special accommodations to attend please contact city hall at least 48 hours in advance of the meeting and communicate your needs.

Copies of related reports, minutes or bill/ordinances may be obtained by contacting city hall prior to 3p.m. the day of the meeting. All other records may be obtained during regular business hours.

LOWRY CITY BOARD OF ALDERMEN
REGULAR COUNCIL MEETING
Tuesday, June 17, 2025 6:00 pm
Draft Minutes

Call to Order and Pledge of Allegiance:

On Tuesday, June 17, 2025 Mayor Patricia Landes called the regular session of the Lowry City Board of Aldermen meeting to order at 6 p.m. in the council room at city hall. Board members attending included West Ward Aldermen Sean Langston and Shirley Edmunds and East Ward Alderman Jackie Cutler. East Ward Alderman Charles Cone was absent. City employees attending the meeting included Water and Wastewater Superintendent Josh Muller, Police Chief Charles Hodges and City Clerk John Farrell. Volunteer Firefighter and Resident Sean Langston Jr. was also in attendance. Notice of the meeting was given pursuant to RSMo. 610.020.

The Pledge of Allegiance was led by Landes.

Approval of Minutes:

The board reviewed the regular session minutes from May 20, 2025 and the special budget session meeting from June 16, 2025. Langston moved and Edmunds seconded to approve the minutes. The motion carried by a unanimous vote.

Bills:

A list of bills was presented for approval. After review, Langston moved and Edmunds seconded the motion to approve the bills presented. The motion passed unanimously.

Financial Reports:

Financial reports for the month ending May 31, 2025 were presented and reviewed. Langston moved and Cutler seconded to accept the financial reports. The motion carried by a unanimous vote.

Old or Unfinished business:

A. Jackson Bates-Sign concerning autistic child on 4th Street.

Farrell said Mr. Bates came in the office on June 16 and explained he has to postpone appearing in front of the board due to work.

B. Damage to a bronze flower vase at cemetery

Farrell said the monument company has been notified and will pick-up to give estimate when convenient.

New Business:

A. Resolution 2025-04 – Budget FY 2025-2026

Resolution 2025-04 – Budget FY 2025-2026 was presented for approval. Langston noted that he and city office staff worked on preparing the budget for several hours. He explained the budget is balanced with expenditures totaling \$701,195.80.

On a motion from Cutler and a second by Edmunds the board unanimously agreed to have the first reading of the resolution establishing a budget for FY 2025-2026 July 1, 2025-June 30, 2026. Landes read the resolution in its entirety. Langston moved and Edmunds seconded to accept the reading of the bill. The vote was unanimous.

Langston moved and Cutler seconded to have the second reading by title only. The vote was unanimous. Landes read the bill by title only. Langston moved and Edmunds seconded to

accept the second reading of the bill by title only. The vote was unanimous. Langston moved to adopt the bill as resolution 2025-04. Edmunds seconded and the vote was unanimous by a roll call vote.

Lowry City Community Betterment update:

No representatives attended with an update. Farrell did note that LCCB Member Marley McLarren reported repairs have been made to the shelter house in the park near city hall. It was noted the 13th Annual Music on Main Street event is slated for Saturday, September 13.

Citizen input:

There was no input.

Department Reports:

Police Department:

Police Chief Charles Hodges reported officers have issued 23 tickets since the last report in April. He noted one officer resigned due to moving and the position has already been filled.

Hodges asked for approval of a subscription for a records management system at a cost of \$2,200 annually. On a motion from Langston and a second from Edmunds the board unanimously agreed to the expenditure. The chief also requested purchasing a set of stop sticks at a cost of \$554. On a motion from Edmunds and a second from Langston the purchase was unanimously approved.

Fire Department:

Fire Chief Justin Norris was absent from the meeting and no report was given.

Public Works:

During the public works report Muller reported city workers are done with the clean-up from the storm. He said the brush pile at the lagoon has been burnt, but explained there has to be a cut-off for when they pick-up brush. After discussion it was mutually agreed, the city will stop picking up storm debris two-weeks following a storm. Muller noted special conditions will apply to elderly or disabled residents. Muller said if residents need access to the lagoon to get rid of brush from their property, the lagoon is unlocked during business hours Monday-Friday. He noted if access is needed at another time, to contact city hall and he can make special arrangements to have it open.

He reported ordering several parts for one of the city's mowers and also parts for the dump truck. Muller said a tree located on a city easement needs removed. The tree is located at Lucas and Burdette Streets next to 302 E Fourth Street. The board mutually agreed to place the job out for bids. Bids must be received at City Hall no later than July 15 at 3pm. Bids can be mailed to the City of Lowry City, P.O. Box 143, Lowry City, Mo. 64763, Faxed 417-646-2035, emailed to cityclerk@lowrycitymo.gov or turned into City Hall at 406 W. 4th. The city has the right to reject any or all bids.

Mayor's notes:

Mayor Landes had nothing to add.

Adjourn to closed session:

Langston moved and Edmunds seconded to adjourn to closed session pursuant to 610.021.13 Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment. The motion passed unanimously by a roll call vote.

Adjournment of regular open session:

Edmunds moved and Cutler seconded to adjourn the regular meeting. The vote was unanimous and the meeting adjourned.

{Seal}

Patricia Landes, Mayor

Attest:

John Farrell, City Clerk

LOWRY CITY BOARD OF ALDERMEN
Closed Session
Tuesday June 17, 2025
Draft Minutes

Call to order

On Tuesday, June 17, 2025 the Lowry City Board of Aldermen held a closed session meeting following the regular meeting. The closed session was held pursuant to 610.021.13 Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment. Notice of the meeting was given by posting the notice on the bulletin board located at city hall and it was sent by email to the St. Clair County Courier.

Mayor Patricia Landes called the meeting to order. Those in attendance were West Ward Aldermen Sean Langston and Shirley Edmunds and East Ward Aldermen Jackie Cutler. East Ward Aldermen Charles Cone was absent.

Annual Staff Reviews

On a motion from Langston and a second from Cutler, the board unanimously agreed to give all full-time employees a 4.5 percent raise in pay. Lowry City full-time employees include Water and Wastewater Superintendent Josh Muller, City Maintenance Worker Kenneth Walker City Collector Stephanie Porter and City Clerk John Farrell.

Adjourn:

Langston moved and Edmunds seconded to adjourn the closed session and enter open session. Motion carried unanimously with a roll call vote.

{Seal}

Patricia Landes, Mayor

Attest:

John Farrell, City Clerk

Bills

July 15, 2025

Signed By:

Council Member:	Sean Langston	Council Member:	Shirley Edmunds
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Council Member:	Charles Cone	Council Member:	Jackie Cutler
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Attest:

Mayor:	Patricia Landes	Clerk:	John Farrell
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Date: 07/15/2025

{Seal}

Lowry City
Balance Sheet
As of June 30, 2025

Accrual Basis

ASSETS													
Current Assets													
Checking/Savings													
01-1001 · Operating Checking	366,495.31	428,395.31	411,686.43	412,630.08	414,760.88	506,488.76	539,469.08	546,153.19	550,808.15	553,081.28	553,066.38	505,715.49	
01-1002 · General Fund Savings	616.06	616.06	616.69	616.69	617.04	617.31	617.31	617.31	612.92	612.92	612.92	612,927.00	
01-1003 · General Hawthorn Checking	919.78	919.78	919.78	919.78	919.78	641.08	907.96	795.30	922.64	760.63	757.86	907,707.00	
02-1001 · Water & Sewer Checking	278,023.90	211,073.65	223,094.29	238,423.79	244,402.53	256,696.85	247,183.76	255,310.03	262,488.64	268,592.62	278,182.08	282,690.74	
02-1002 · Water & Sewer Surplus Savings	6,539.59	6,539.59	6,546.33	6,546.33	6,550.06	6,552.93	6,552.93	6,552.93	6,554.39	6,554.39	6,554.39	6,554,393.00	
02-1003 · Water & Sewer Revenue Savings	129,428.08	129,428.08	129,561.41	129,561.41	129,635.24	129,692.07	129,692.07	129,692.07	129,814.99	129,814.99	129,814.99	129,814,991.00	
02-1004 · Water Meter CD	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000,000.00	
02-1005 · Water & Sewer Revenue CD	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000,000.00	
03-1001 · Streets Checking	94,032.73	104,688.64	107,323.91	99,982.57	86,164.76	88,504.14	90,155.54	91,061.88	89,976.15	91,653.66	94,411.76	94,446.38	
04-1001 · Fire Dept Checking	18,660.14	19,663.48	21,926.40	21,301.43	22,046.42	30,663.83	33,835.87	34,456.30	33,004.41	31,440.05	32,527.02	26,031.95	
04-1002 · Fire Dept Savings	25,303.82	25,303.82	25,329.89	25,329.89	27,054.04	27,065.15	27,065.15	27,065.15	28,786.53	28,786.53	28,786.53	28,786,531.00	
05-1001 · Police Dept Checking	637.48	637.48	637.48	586.27	586.27	586.27	586.27	586.27	191.51	302.51	854.51	1,780.33	
05-1002 · Police L.E.T. Savings	3,100.23	3,100.23	3,103.42	3,103.42	3,105.19	3,106.55	3,106.55	3,106.55	3,104.61	3,104.61	3,104.61	3,104,611.00	
06-1001 · Cemetery Checking	65,121.57	65,743.75	67,976.31	68,221.55	72,336.83	72,736.83	73,055.26	79,291.31	78,797.31	84,849.24	88,518.71	88,527.74	
06-1002 · Cemetery Land Purchase Savings	8,069.88	8,069.88	10,078.20	10,078.20	9,183.38	9,187.40	9,187.40	9,587.40	9,596.62	9,596.62	9,596.62	9,596,621.00	
06-1003 · Cemetery Savings	17,404.31	17,404.31	17,422.24	17,422.24	17,432.17	17,439.81	17,439.81	17,439.81	17,457.01	17,457.01	17,457.01	17,557.01	
06-1004 · Cemetery Land Purchase CD1	6,404.00	6,404.00	6,404.00	6,404.00	6,404.00	6,404.00	6,404.00	6,404.00	6,404.00	6,404.00	6,404.00	6,404,000.00	
06-1005 · Cemetery Land Purchase CD2	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000,000.00	
06-1006 · Cemetery Land Purchase CD3	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000,000.00	
06-1007 · LC Cemetery CD	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000,000.00	
06-1008 · Cemetery Trust Fund CD1	3,726.00	3,726.00	3,726.00	3,726.00	3,726.00	3,726.00	3,726.00	3,726.00	3,726.00	3,726.00	3,726.00	3,726,000.00	
06-1009 · Cemetery Trust Fund CD2	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000,000.00	
06-1010 · Cemetery Trust Fund CD3	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800,000.00	
06-1011 · Cemetery Trust Fund CD4	5,029.00	5,029.00	5,029.00	5,029.00	5,029.00	5,029.00	5,029.00	5,029.00	5,029.00	5,029.00	5,029.00	5,029,000.00	
06-1012 · Cemetery Trust Fund CD5	18,650.00	18,650.00	18,650.00	18,650.00	18,650.00	18,650.00	18,650.00	18,650.00	18,650.00	18,650.00	18,650.00	18,650,000.00	
06-1013 · Cemetery Trust Fund CD6	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000,000.00	
06-1014 · Cemetery Trust Fund CD7	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000,000.00	
11-1001 · FY 22 Police Vehicle	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Checking/Savings													
	1,173,961.88	1,181,193.06	1,185,831.78	1,194,334.65	1,224,403.59	1,299,587.98	1,328,463.96	1,351,324.50	1,361,724.88	1,376,216.06	1,393,354.39	1,345,736.40	
Accounts Receivable													
1201 · Accounts Receivable	30,307.17	31,445.66	32,468.70	30,274.28	30,509.64	-98.55	30,041.26	26,468.48	28,552.78	29,812.16	29,031.45	30,261.38	
Total Accounts Receivable													
	30,307.17	31,445.66	32,468.70	30,274.28	30,509.64	-98.55	30,041.26	26,468.48	28,552.78	29,812.16	29,031.45	30,261.38	
Other Current Assets													
Undeposited Funds	3,539.67	2,625.44	2,658.68	528.53	1,650.30	515.23	531.29	1,511.84	896.48	1,355.98	3,684.67	3,233.06	
Total Other Current Assets													
	3,539.67	2,625.44	2,658.68	528.53	1,650.30	515.23	531.29	1,511.84	896.48	1,355.98	3,684.67	3,233.06	
Total Current Assets													
	1,207,808.72	1,215,264.16	1,220,959.16	1,225,137.46	1,256,563.53	1,300,004.66	1,359,036.51	1,379,304.82	1,391,174.14	1,407,384.20	1,426,070.51	1,379,230.84	
TOTAL ASSETS													
	1,207,808.72	1,215,264.16	1,220,959.16	1,225,137.46	1,256,563.53	1,300,004.66	1,359,036.51	1,379,304.82	1,391,174.14	1,407,384.20	1,426,070.51	1,379,230.84	

Lowry City
Balance Sheet
As of June 30, 2025

	Jul 31, 24	Aug 31, 24	Sep 30, 24	Oct 31, 24	Nov 30, 24	Dec 31, 24	Jan 31, 25	Feb 28, 25	Mar 31, 25	Apr 30, 25	May 31, 25	Jun 30, 25
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Other Current Liabilities												
3002 - Accrued Payroll Taxes	6,585.80	4,304.18	3,876.13	4,326.81	3,609.42	0.00	3,600.57	3,686.51	4,124.25	3,437.45	5,250.62	5,206.17
3004 - Sales Tax Payable	1,240.91	1,434.82	1,627.20	1,795.44	1,983.89	-0.43	166.86	295.38	462.81	630.20	795.82	992.78
Total Other Current Liabilities	7,826.71	5,739.00	5,503.33	6,122.25	5,573.31	-0.43	3,767.43	3,981.89	4,587.06	4,067.65	6,046.44	6,198.95
Total Current Liabilities	7,826.71	5,739.00	5,503.33	6,122.25	5,573.31	-0.43	3,767.43	3,981.89	4,587.06	4,067.65	6,046.44	6,198.95
Total Liabilities	7,826.71	5,739.00	5,503.33	6,122.25	5,573.31	-0.43	3,767.43	3,981.89	4,587.06	4,067.65	6,046.44	6,198.95
Equity												
5001 - Fund Balances	1,200,662.33	1,210,205.48	1,216,136.15	1,228,445.53	1,261,420.54	1,339,368.08	1,394,632.07	1,414,685.92	1,425,950.07	1,425,950.07	1,442,746.88	1,442,746.88
zzzzzz20 - Retained Earnings	-680.32	-680.32	-680.32	-680.32	-680.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	-8,750.00	-9,750.00	-39,362.99	-39,362.99	-39,362.99	-39,362.99	-22,633.52	-22,722.81	-69,714.99
Total Equity	1,199,982.01	1,209,525.16	1,215,455.83	1,219,015.21	1,250,990.22	1,300,005.09	1,355,269.08	1,375,322.93	1,386,587.08	1,403,316.55	1,420,024.07	1,373,031.89
TOTAL LIABILITIES & EQUITY	1,207,808.72	1,215,264.16	1,220,959.16	1,225,137.46	1,256,563.53	1,300,004.66	1,359,036.51	1,379,304.82	1,391,174.14	1,407,384.20	1,426,070.51	1,379,230.84

Lowry City
Profit & Loss by Fund
June 2025

	01 General	02 Water/Sewer	03 Streets	04 Fire	05 Police	06 Cemetery	Unclassified	TOTAL
Ordinary Income/Expense								
Income								
01-7007 · Gen Fireworks Fund Donations	500.00							500.00
01-7015 · Gen Interest	201.92							201.92
01-7018 · Gen License-Business, Liq.	550.00							550.00
01-7022 · Gen Misc	15.00							15.00
01-7026 · Gen Rental Civic Center Bldg	225.00							225.00
01-7030 · Gen Tax-City Property	735.85							735.85
01-7032 · Gen Tax-Franchise	4,274.86							4,274.86
01-7033 · Gen Tax-Local Sales Tax	7,650.78							7,650.78
01-7034 · Gen Tax-Local Use	2,891.49							2,891.49
01-7036 · Gen Tax-Sales	7,650.85							7,650.85
02-7015 · WS Interest		119.99						119.99
02-7044 · WS Water-Primacy Fee		78.32						78.32
02-7046 · WS Water-Sales		8,997.83						8,997.83
02-7047 · WS Sewer Sales		5,964.20						5,964.20
03-7035 · ST Tax-Motor Vehicle Fuel			2,156.06					2,156.06
03-7039 · ST Tax-Vehicle Sales			706.97					706.97
03-7042 · ST Vehicle Fee			294.50					294.50
04-7004 · FD Dues				300.00				300.00
04-7033 · FD Tax-Local Sales Tax				1,763.77				1,763.77
05-7005 · PD Fines					1,159.50			1,159.50
05-7006 · PD LET					18.00			18.00
06-7003 · Cem Donations						595.00		595.00
06-7028 · Cem Sale of Lots						325.00		325.00
Total Income	24,695.75	15,160.34	3,157.53	2,063.77	1,177.50	920.00		47,174.89
Gross Profit	24,695.75	15,160.34	3,157.53	2,063.77	1,177.50	920.00		47,174.89

Lowry City
Profit & Loss by Fund
June 2025

	01 General	02 Water/Sewer	03 Streets	04 Fire	05 Police	06 Cemetery	Unclassified	TOTAL
Expense								
01-9011 · Gen-Fuel	2,732.08							2,732.08
01-9013 · Gen-Insurance	17,130.10							17,130.10
01-9014 · Gen-Insurance-Health	3,333.32							3,333.32
01-9018 · Gen-Legal-Acct	190.00							190.00
01-9021 · Gen-Mayor-Council	300.00							300.00
01-9022 · Gen-Membership	56.00							56.00
01-9024 · Gen-Misc	7,107.61							7,107.61
01-9030 · Gen-Repairs & Maintenance	69.27							69.27
01-9034 · Gen-Taxes-FICA	369.93	365.63	286.91		215.93	50.85		1,289.25
01-9039 · Gen-Utilities-Phone elect trash	716.98							716.98
01-9041 · Gen-Utilities-Street Lights	1,414.52							1,414.52
01-9043 · Gen-Wages	4,835.73							4,835.73
01-9045 · Hawthorne Debit Card Charges							-149.84	-149.84
02-9011 · WS-Fuel		245.95						245.95
02-9013 · WS-Insurance		3,785.00						3,785.00
02-9017 · WS-Lagoon Water Testing		759.00						759.00
02-9021 · WS-Locates		17.55						17.55
02-9022 · WS-Membership		35.00						35.00
02-9028 · WS-Postage		400.00						400.00
02-9029 · WS-Privacy Fees		1,634.05						1,634.05
02-9030 · WS-Repairs & Maintenance		41.38						41.38
02-9032 · WS-Supplies		1,205.57						1,205.57
02-9039 · WS-Utilities-Phone elec trash		1,946.82						1,946.82
02-9043 · WS-Wages		4,823.25						4,823.25
03-9011 · ST-Fuel			291.38					291.38
03-9013 · ST-Insurance			1,886.00					1,886.00
03-9030 · ST-Repairs & Maintenance			511.55					511.55
03-9032 · ST-Supplies			433.98					433.98
03-9043 · ST-Wages			3,764.24					3,764.24
04-9008 · FD-Equip				73.38				73.38
04-9011 · FD-Fuel				91.80				91.80
04-9013 · FD-Insurance				7,891.00				7,891.00
04-9030 · FD-Repairs & Maintenance				440.49				440.49
04-9032 · FD-Supplies				22.84				22.84
04-9039 · FD-Utilities-Phone elect trash				39.33				39.33
05-9008 · PD-Equip								
05-9011 · PD-Fuel								
05-9013 · PD-Insurance								
05-9030 · PD-Repairs & Maintenance								
05-9032 · PD-Supplies								
05-9043 · PD-Wages								
06-9011 · Cem-Fuel								
06-9013 · Cem-Insurance								
06-9030 · Cem-Repairs & Maintenance								
06-9032 · Cem-Supplies								
06-9043 · Cem-Wages								
Total Expense	38,255.54	15,259.20	7,174.06	8,558.84	24,039.05	1,030.22	-149.84	94,167.07
Net Ordinary Income	-13,559.79	-98.86	-4,016.53	-6,495.07	-22,861.55	-110.22	149.84	-46,992.18
Net Income	-13,559.79	-98.86	-4,016.53	-6,495.07	-22,861.55	-110.22	149.84	-46,992.18

Lowry City
Profit & Loss Budget vs. Actual
July 2024 through June 2025

Ordinary Income/Expense	Jul '24 - Jun ...	Budget	\$ Over Budget	% of Budget
Income				
01-7007 · Gen Fireworks Fund Donati...	1,000.00	3,500.00	-2,500.00	28.6%
01-7008 · Gen Fuel (Dept Reim)	7,990.95	16,000.00	-8,009.05	49.9%
01-7011 · Gen Health Ins. Employee ...	0.00	4,363.20	-4,363.20	0.0%
01-7012 · Gen Insurance-Vehicle	22.00	0.00	22.00	100.0%
01-7015 · Gen Interest	3,408.50	300.00	3,108.50	1,136.2%
01-7016 · Gen License-Building Permit	0.00	45.00	-45.00	0.0%
01-7017 · Gen License-Dog	30.00	10.00	20.00	300.0%
01-7018 · Gen License-Business, Liq.	1,375.00	1,200.00	175.00	114.6%
01-7022 · Gen Misc	10,208.89	0.00	10,208.89	100.0%
01-7023 · Gen Other Revenues	9,110.00	100.00	9,010.00	9,110.0%
01-7026 · Gen Rental Civic Center Bldg	1,925.00	1,500.00	425.00	128.3%
01-7030 · Gen Tax-City Property	51,955.90	52,000.00	-44.10	99.9%
01-7032 · Gen Tax-Franchise	48,349.21	41,000.00	7,349.21	117.9%
01-7033 · Gen Tax-Local Sales Tax	131,395.32	155,000.00	-23,604.68	84.8%
01-7034 · Gen Tax-Local Use	31,951.88	33,000.00	-1,048.12	96.8%
01-7036 · Gen Tax-Sales	41,964.34			
01-7040 · Gen Transfer of Funds	40,000.00	17,500.00	22,500.00	228.6%
01-7045 · Hawthorn checking deposit	2,757.52			
02-7015 · WS Interest	1,412.55	600.00	812.55	235.4%
02-7020 · WS Meter Deposits	765.00	2,500.00	-1,735.00	30.6%
02-7022 · WS Misc	5,136.99			
02-7023 · WS Other Revenues	120.00	5,090.60	-4,970.60	2.4%
02-7025 · WS Pump Sales	259.25	500.00	-240.75	51.9%
02-7027 · WS Rental-Tower Space	0.00	9,000.00	-9,000.00	0.0%
02-7036 · WS Tax-Sales	0.00	2,000.00	-2,000.00	0.0%
02-7040 · WS Transfer of Funds	639.77			
02-7043 · WS Water-Late Charges	3,694.35	4,500.00	-805.65	82.1%
02-7044 · WS Water-Primacy Fee	929.31	1,000.00	-70.69	92.9%
02-7045 · WS-Water-Reconnect Fees	250.00	100.00	150.00	250.0%
02-7046 · WS Water-Sales	99,450.21	12,000.00	87,450.21	828.8%
02-7047 · WS Sewer Sales	65,780.78	80,000.00	-14,219.22	82.2%
02-7049 · WS Water-Disconnect Fees	0.00	100.00	-100.00	0.0%
03-7022 · ST Misc	31,510.30			
03-7035 · ST Tax-Motor Vehicle Fuel	24,738.00	20,000.00	4,738.00	123.7%
03-7039 · ST Tax-Vehicle Sales	7,034.57	6,500.00	534.57	108.2%
03-7040 · ST Transfer of Funds	0.00	49,300.00	-49,300.00	0.0%
03-7042 · ST Vehicle Fee	2,767.70	3,000.00	-232.30	92.3%

Lowry City
Profit & Loss Budget vs. Actual
July 2024 through June 2025

	Jul '24 - Jun ...	Budget	\$ Over Budget	% of Budget
04-7004 · FD Dues	17,988.75	19,020.60	-1,031.85	94.6%
04-7005 · FD Fire Calls	3,816.00	2,000.00	1,816.00	190.8%
04-7015 · FD Interest	76.99			
04-7022 · FD Misc	1,152.00			
04-7033 · FD Tax-Local Sales Tax	19,480.38	0.00	19,480.38	100.0%
04-7036 · FD Tax-Sales	1,709.72	18,000.00	-16,290.28	9.5%
04-7040 · FD Transfer of Funds	0.00	5,491.52	-5,491.52	0.0%
05-7005 · PD Fines	1,836.50	200.00	1,636.50	918.3%
05-7006 · PD LET	18.00	50.00	-32.00	36.0%
05-7015 · PD Interest	9.38			
05-7024 · PD POST	0.00	500.00	-500.00	0.0%
05-7040 · PD Transfer of Funds	0.00	45,937.00	-45,937.00	0.0%
06-7003 · Cem Donations	5,720.00			
06-7015 · Cem Interest	16,666.98	18,000.00	-1,333.02	92.6%
06-7024 · Cem Plots, Digging	10,950.00	3,500.00	7,450.00	312.9%
06-7028 · Cem Sale of Lots	725.00			
06-7038 · Cemetery Savings - Land	1,900.00			
11-7001 · Direct Deposits	30,000.00			
Total Income	739,982.99	634,407.92	105,575.07	116.6%
Gross Profit	739,982.99	634,407.92	105,575.07	116.6%

Lowry City
Profit & Loss Budget vs. Actual
July 2024 through June 2025

Expense	Jul '24 - Jun ...	Budget	\$ Over Budget	% of Budget
01-9001 · Gen-Ad	833.79	1,200.00	-366.21	69.5%
01-9002 · Gen-Audit	7,400.00	7,700.00	-300.00	96.1%
01-9004 · Gen-Computer	440.00	1,000.00	-560.00	44.0%
01-9007 · Gen-Election	1,322.31	300.00	1,022.31	440.8%
01-9008 · Gen-Equip	475.00	3,869.00	-3,394.00	12.3%
01-9010 · Gen-Fireworks	3,500.00	3,500.00	0.00	100.0%
01-9011 · Gen-Fuel	13,951.17	17,000.00	-3,048.83	82.1%
01-9013 · Gen-Insurance	20,113.76	16,131.00	3,982.76	124.7%
01-9014 · Gen-Insurance-Health	19,541.48	2,400.00	17,141.48	814.2%
01-9016 · Gen-Insurance-Work Comp	2,798.00	1,500.00	1,298.00	186.5%
01-9018 · Gen-Legal-Acct	534.00	1,000.00	-466.00	53.4%
01-9021 · Gen-Mayor-Council	4,050.00	4,100.00	-50.00	98.8%
01-9022 · Gen-Membership	5,152.35	3,000.00	2,152.35	171.7%
01-9024 · Gen-Misc	26,517.09	1,000.00	25,517.09	2,651.7%
01-9027 · Gen-Petty Cash	61.74	150.00	-88.26	41.2%
01-9028 · Gen-Postage	219.00	400.00	-181.00	54.8%
01-9030 · Gen-Repairs & Maintenance	3,552.62	3,496.00	56.62	101.6%
01-9032 · Gen-Supplies	5,583.42	3,000.00	2,583.42	186.1%
01-9034 · Gen-Taxes-FICA	5,472.77	26,500.00	-21,027.23	20.7%
01-9035 · Gen-Taxes-Quarterly	0.00	5,000.00	-5,000.00	0.0%
01-9036 · Gen-Training-Meeting	500.00	0.00	500.00	100.0%
01-9037 · Gen-Transfer of Funds	7,350.12	95,237.00	-87,886.88	7.7%
01-9039 · Gen-Utilities-Phone elect tr...	13,814.39	14,000.00	-185.61	98.7%
01-9040 · Gen-Utilities-Propane	5,167.48	3,500.00	1,667.48	147.6%
01-9041 · Gen-Utilities-Street Lights	16,893.42	16,000.00	893.42	105.6%
01-9043 · Gen-Wages	60,883.06	80,000.00	-19,116.94	76.1%
01-9045 · Hawthorne Debit Card Char...	11,023.75			
02-9001 · WS-Ad	50.00	300.00	-250.00	16.7%
02-9005 · WS-Annual Sewer Fee	0.00	250.00	-250.00	0.0%
02-9008 · WS-Equip	7,448.54	8,000.00	-551.46	93.1%
02-9011 · WS-Fuel	3,051.02	4,000.00	-948.98	76.3%
02-9013 · WS-Insurance	3,785.00	3,500.00	285.00	108.1%
02-9016 · WS-Insurance-Work Comp	2,853.00	3,000.00	-147.00	95.1%
02-9017 · WS-Lagoon Water Testing	2,629.00	2,200.00	429.00	119.5%
02-9019 · WS-Loan-Principal	31,974.22	32,000.00	-25.78	99.9%
02-9020 · WS-Loan-Interest	4,582.50	4,582.50	0.00	100.0%
02-9021 · WS-Locates	68.85	450.00	-381.15	15.3%
02-9022 · WS-Membership	510.00			

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	Jul '24 - Jun ...	Budget	\$ Over Budget	% of Budget
02-9023 · WS-Meter Deposit Refunds	0.00	2,000.00	-2,000.00	0.0%
02-9024 · WS-Misc	1,692.29	500.00	1,192.29	338.5%
02-9026 · WS-Paying Agent Fees	1,293.70	1,400.00	-106.30	92.4%
02-9027 · WS-Petty Cash	52.84	200.00	-147.16	26.4%
02-9028 · WS-Postage	2,000.00	2,000.00	0.00	100.0%
02-9029 · WS-Primacy Fees	3,524.36	2,000.00	1,524.36	176.2%
02-9030 · WS-Repairs & Maintenance	5,814.36	5,000.00	814.36	116.3%
02-9031 · WS-Rock	117.07			
02-9032 · WS-Supplies	10,018.26	5,000.00	5,018.26	200.4%
02-9034 · WS-Taxes-FICA	4,074.55	8,000.00	-3,925.45	50.9%
02-9035 · WS-Taxes-Quarterly	0.00	2,500.00	-2,500.00	0.0%
02-9036 · WS-Training-Meeting	2,922.83	1,200.00	1,722.83	243.6%
02-9039 · WS-Utilities-Phone elec trash	17,415.61	15,000.00	2,415.61	116.1%
02-9040 · WS-Utilities-Propane	0.00	300.00	-300.00	0.0%
02-9043 · WS-Wages	58,085.39	80,000.00	-21,914.61	72.6%
02-9044 · Savings Account Expense	0.00	42,008.10	-42,008.10	0.0%
03-9008 · ST-Equip	1,833.15	500.00	1,333.15	366.6%
03-9011 · ST-Fuel	3,081.44	5,000.00	-1,918.56	61.6%
03-9013 · ST-Insurance	2,886.00	1,700.00	1,186.00	169.8%
03-9016 · ST-Insurance-Work Comp	2,944.00	2,500.00	444.00	117.8%
03-9026 · ST-Paving	46,334.60	150,000.00	-103,665.40	30.9%
03-9030 · ST-Repairs & Maintenance	4,916.16	7,000.00	-2,083.84	70.2%
03-9031 · ST-Rock	212.06	500.00	-287.94	42.4%
03-9032 · ST-Supplies	2,263.40	1,500.00	763.40	150.9%
03-9034 · ST-Taxes-FICA	2,145.16	3,100.00	-954.84	69.2%
03-9040 · ST-Utilities Propane	102.81			
03-9043 · ST-Wages	31,805.52	42,000.00	-10,194.48	75.7%
04-9008 · FD-Equip	3,780.07	11,797.00	-8,016.93	32.0%
04-9011 · FD-Fuel	1,765.44	3,000.00	-1,234.56	58.8%
04-9013 · FD-Insurance	7,891.00	6,269.00	1,622.00	125.9%
04-9014 · FD-Insurance - Aflac	107.28	1,400.00	-1,292.72	7.7%
04-9015 · FD-Insurance-Vehicle	0.00	6,269.00	-6,269.00	0.0%
04-9016 · FD-Insurance-Work Comp	2,955.00	3,000.00	-45.00	98.5%
04-9022 · FD-Membership	0.00	180.00	-180.00	0.0%
04-9028 · FD-Postage	420.00	450.00	-30.00	93.3%
04-9030 · FD-Repairs & Maintenance	10,582.77	13,157.52	-2,574.75	80.4%
04-9032 · FD-Supplies	805.18	2,000.00	-1,194.82	40.3%
04-9036 · FD-Training-Meeting	1,560.00	1,500.00	60.00	104.0%
04-9037 · FD-Loan Payment to W/S	5,090.60	5,090.60	0.00	100.0%

Lowry City
Profit & Loss Budget vs. Actual
July 2024 through June 2025

	Jul '24 - Jun ...	Budget	\$ Over Budget	% of Budget
04-9039 · FD-Utilities-Phone elect trash	1,189.43	1,400.00	-210.57	85.0%
04-9040 · FD-Utilities-Propane	924.44	600.00	324.44	154.1%
05-9008 · PD-Equip	14,736.14	2,500.00	12,236.14	589.4%
05-9011 · PD-Fuel	433.56	2,500.00	-2,066.44	17.3%
05-9013 · PD-Insurance	6,443.00	2,887.00	3,556.00	223.2%
05-9016 · PD-Insurance-Work Comp	301.00	0.00	301.00	100.0%
05-9018 · PD-Legal-Acct	0.00	100.00	-100.00	0.0%
05-9024 · PD-Misc	5.00	100.00	-45.00	55.0%
05-9027 · PD-Petty Cash	55.00	100.00	-1,126.03	6.2%
05-9030 · PD-Repairs & Maintenance	73.97	1,200.00	160.65	132.1%
05-9032 · PD-Supplies	660.65	500.00	563.14	100.0%
05-9034 · PD-PD-Taxes-FICA	563.14	0.00	-500.00	0.0%
05-9036 · PD-Training-Meeting	0.00	500.00	-26,216.25	28.0%
05-9043 · PD-Wages	10,183.75	36,400.00	-4,193.39	35.1%
06-9008 · Cem-Equip	806.61	5,000.00	-973.04	77.9%
06-9011 · Cem-Fuel	526.96	1,500.00	-31.00	98.8%
06-9013 · Cem-Insurance	109.00	140.00	-6.00	66.6%
06-9016 · Cem-Insurance-Work Comp	494.00	500.00	-80.00	105.3%
06-9024 · Cem-Misc	48.00	200.00	93.83	100.0%
06-9027 · Cem-Petty Cash	120.00	1,760.00	456.79	121.0%
06-9030 · Cem-Repairs & Maintenance	1,853.83	0.00	83.97	58.3%
06-9032 · Cem-Supplies	456.79	400.00	-5,005.20	
06-9034 · Cem-Taxes-FICA	483.97	12,000.00		
06-9043 · Cem-Wages	6,994.80			
Total Expense	582,058.79	874,473.72	-292,414.93	66.6%
Net Ordinary Income	157,924.20	-240,065.80	397,990.00	-65.8%
Other Income/Expense				
Other Expense	227,639.19			
Fund Balance Transfer	227,639.19			
Total Other Expense	227,639.19			
Net Other Income	-227,639.19	0.00	-227,639.19	100.0%
Net Income	-69,714.99	-240,065.80	170,350.81	29.0%