



**BOARD OF ALDERMEN  
REGULAR AGENDA  
Monday, May 27, 2025  
7:00 P.M.  
Community Building  
601 W Main Street  
Odessa, MO 64076**

The meeting can be viewed live on YouTube, by subscribing to  
[@OdessaMO](#)

**CALL TO ORDER**

Mayor Bryan Barner

**PLEDGE OF ALLEGIANCE**

Mayor Bryan Barner

**ROLL CALL**

City Clerk Karen Findora

**WELCOME TO VISITORS**

Mayor Bryan Barner

**CONSENT AGENDA**

All matters under the Consent Agenda, are Considered to be routine by the Aldermen and will be enacted by one motion with no separate discussion. If separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request of a member of the Aldermen.

Approval of Minutes

- May 12, 2025 – Regular Session

Finance Feb. Rpt.

Finance Mar. Rpt.

**MAYOR REPORT**

**ALDERMEN REPORT**

**CITY ADMINISTRATOR REPORT**

**PUBLIC HEARING**

**PUBLIC COMMENTS**

Janet Smith, property concern

**OLD BUSINESS**

## NEW BUSINESS

Introduction of Staff

Galen Seitz, ANCO, Police Dept.

Bill No. 2025-12

1<sup>st</sup> Reading & 2<sup>nd</sup> Reading

*Appoint Finance Director*

Introduction and reading of a proposed ordinance authorizing the Mayor to appoint Cathy Thompson to the position of Finance Director for the City of Odessa, Missouri.

*Shawna Davis, City Administrator*

Recommendation & Appointment

*Park and Recreation Board Appointments*

Recommendation and Appointment of Parks and Recreation Board (3 Year Term):

**Madeline Carrigan, Re-Appointment to 2028**

**John Elliot, Re-Appointment to 2028**

**Mike Duncan, Re-Appointment to 2028**

*Mayor Bryan D. Barner*

Motion of Approval

*MOU for 2025-26 School Resource Officer Program*

Motion for approval for the 2025/2026 School Resource Officer Memorandum of Understanding “MOU” with the Odessa R-VII School District and City of Odessa, Missouri.

*John Thompson, Police Chief*

Next Scheduled Meeting

Monday, June 9, 2025, at 7:00 p.m. Regular Session

Adjourn

Pursuant to RSMO 610.021 (1) Legal actions, causes of action, litigation, or confidential attorney/client communication  
Pursuant to RSMO 610.021 (2) Real Estate Negotiations  
Pursuant to RSMO 610.021 (3) Personnel

*Up-Coming Meetings / Events:*

June 9 @ 7:00 p.m. – Board of Aldermen Meeting @ Community Building

June 10 @ 9:30 a.m. - Odessa Municipal Court @ Community Building

June 18 @ 7:00 p.m. - Odessa Park Board Meeting @ Community Building

June 19 @ 7:00 p.m. - Odessa Planning Commission Meeting @ Community Building

June 23 @ 7:00 p.m. – Board of Aldermen Meeting @ Community Building

*Other Events:*

For more information, please visit the City of Odessa [website](#).

### **ELECTED OFFICIALS**

	<b>Mayor Bryan D. Barner</b>	<a href="mailto:bryan.barner@cityofodessamo.com">bryan.barner@cityofodessamo.com</a>	(816) 985-0361
Ward 1	Alderwoman Mickey Starr	<a href="mailto:mickey.starr@cityofodessamo.com">mickey.starr@cityofodessamo.com</a>	(816) 260-8448
Ward 1	Alderwoman Karla Polson	<a href="mailto:karla.polson@cityofodessamo.com">karla.polson@cityofodessamo.com</a>	(816) 739-2224
Ward 2	Alderwoman Donna Ehlert	<a href="mailto:donna.ehlert@cityofodessamo.com">donna.ehlert@cityofodessamo.com</a>	(816) 263-9559
Ward 2	Alderman Mike Plachte	<a href="mailto:mike.plachte@cityofodessamo.com">mike.plachte@cityofodessamo.com</a>	(816) 263-9997
Ward 3	Alderman Bruce Whitsitt	<a href="mailto:bruce.whitsitt@cityofodessamo.com">bruce.whitsitt@cityofodessamo.com</a>	(816) 565-6610
Ward 3	Alderman Collin Carrigan	<a href="mailto:collin.carrigan@cityofodessamo.com">collin.carrigan@cityofodessamo.com</a>	(801) 829-8482

### **AMERICANS WITH DISABILITIES ACT**

The City of Odessa is committed to ensuring compliance with the Americans Disabilities Act. Individuals who require an ADA accommodation to attend a meeting are encouraged to make those arrangements with the City Clerk at (816) 230-5577 ext. 6 or by email at [karen.findora@cityofodessamo.com](mailto:karen.findora@cityofodessamo.com) at least 72 hours in advance of the meeting to communicate their needs.

Posted May 23, 2025  
City Hall & City Website  
Emailed to The Odessan

*Karen Findora, City Clerk*

PO Box 128 · 228 S Second · Odessa, MO 64076

[Email](#) | Phone: (816) 230-5577 ext. 6 | [www.cityofodessamo.com](http://www.cityofodessamo.com)



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**FINANCE COMMITTEE**  
**Tuesday, May 27, 2025 @ 5:30 p.m.**  
**City Hall, 228 S. 2<sup>nd</sup> St, Odessa, MO 64076**

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**1. CALL TO ORDER**

**2. SELECT FINANCE COMMITTEE CHAIRMAN**

- a. Per Ordinance Number 3134, the Chairman is responsible for maintaining a record of the proceedings of each meeting.

**3. APPROVAL OF MINUTES**

- a. Approve minutes from February 10, 2025 Finance Committee meeting

**4. REVIEW NOVEMBER FINANCIALS**

- a. February 2025 Summary Check Report
- b. February 2025 Detail Check Report
- c. February 2025 Purchase Card Activity Report
- d. February 2025 Budget Summary Report
- e. March 2025 Summary Check Report
- f. March 2025 Detail Check Report
- g. March 2025 Purchase Card Activity Report
- h. March 2025 Budget Summary Report
- i. Long-Term Debt Payment Summary as of March 31, 2025

**5. ADJOURN**



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**FINANCE COMMITTEE MINUTES**  
**Monday, February 10, 2025 @ 5:30 p.m.**  
**City Hall, 228 S. 2<sup>nd</sup> St, Odessa, MO 64076**

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**MEMBERS PRESENT**

Alderwoman Ehlert; Alderman Carrigan, Alderwoman Polson

**OTHERS PRESENT**

Amy Finch, Finance Director; Shawna Davis, City Administrator

**PUBLIC COMMENTS**

No public comments were offered.

**MINUTES**

Member Polson motioned to approved the minutes from the January 13, 2025 Finance Committee Meeting; seconded by Member Carrigan. All voted aye. Motion carried.

**PUBLIC COMMENTS**

No public comments were offered.

**REVIEW JANUARY FINANCIALS**

The Committee members reviewed the following financials for January 2025 and staff answered questions related to the reports.

- a. January 2025 Summary Check Report
- b. January 2025 Detail Check Report
- c. Purchase Card Activity Report
- d. January Budget Summary Report
- e. Long-Term Debt Payment Summary as of January 31, 2025
  - i. The Committee specifically discussed 2005 Series Bond Payments and discussed inviting the City's Financial Advisor to an upcoming meeting to discuss current financing and future financing for the City.

**REVIEW AND DISCUSS PROPOSED PURCHASE POLICY UPDATE**

The review of the Purchas Policy will resume after the Fiscal Year 2025/26 Budget is complete.

**ADJOURN**

Member Ehlert motioned to adjourn, seconded by Member Polson. The meeting was adjourned at 6:19 pm.

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Approved (date)

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Finance Committee Chairwoman Ehlert



City of Odessa MO

# Check Report

By Check Number

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBank-AP Bank</b>						
8043	AMBER KHAN	02/07/2025	Regular	0.00	100.00	305420
8094	MEGAN KENEALLY	02/07/2025	Regular	0.00	100.00	305421
0172	Missouri Department of Revenue	02/07/2025	Regular	0.00	9,866.15	305422
0116	Petty Cash Fund	02/07/2025	Regular	0.00	150.00	305423
9021	Clay County Circuit Court	02/18/2025	Regular	0.00	50.00	305424
6328	HD GRAPHICS AND APPAREL, LLC	02/18/2025	Regular	0.00	45.00	305425
6328	HD GRAPHICS AND APPAREL, LLC	02/18/2025	Regular	0.00	768.00	305426
9000	Lafayette County Circuit Court	02/18/2025	Regular	0.00	-150.00	305427
9000	Lafayette County Circuit Court	02/18/2025	Regular	0.00	150.00	305427
9000	Lafayette County Circuit Court	02/18/2025	Regular	0.00	500.00	305428
9015	Lee's Summit Municipal Court	02/18/2025	Regular	0.00	150.00	305429
1026	STUART C. IRBY CO.	02/18/2025	Regular	0.00	17,815.00	305430
1062	TRICHELLE WINCHELL	02/18/2025	Regular	0.00	100.00	305431
7058	MACA	02/21/2025	Regular	0.00	75.00	305432
6068	MICHELLE WILLIAMS	02/21/2025	Regular	0.00	100.00	305433
6049	MID MISSOURI MACA	02/28/2025	Regular	0.00	30.00	305434
4478	Anixter, Inc	02/07/2025	Virtual Payment	0.00	26,668.13	APA003496
0167	Grainger Inc.	02/07/2025	Virtual Payment	0.00	1,520.17	APA003497
7100	ICC COMMUNITY DEVELOPMENT SOLUTIONS	02/07/2025	Virtual Payment	0.00	3,100.00	APA003498
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	02/07/2025	Virtual Payment	0.00	7,105.50	APA003499
3548	Logan Seals	02/07/2025	Virtual Payment	0.00	125.00	APA003500
6327	MUDDY BOOTS, INC	02/07/2025	Virtual Payment	0.00	367.17	APA003501
0143	Murphy Tractor & Equipment Co. Inc.	02/07/2025	Virtual Payment	0.00	74.97	APA003502
1221	Napa Auto Parts Odessa	02/07/2025	Virtual Payment	0.00	879.76	APA003503
4266	Nuts & Bolts	02/07/2025	Virtual Payment	0.00	24.95	APA003504
1971	O'Reilly Auto Parts	02/07/2025	Virtual Payment	0.00	5.08	APA003505
9052	Ring Central	02/07/2025	Virtual Payment	0.00	1,327.75	APA003506
6707	RL Mahan Trucking LLC	02/07/2025	Virtual Payment	0.00	881.75	APA003507
6311	ROLLINS ORKIN PEST CONTROL	02/07/2025	Virtual Payment	0.00	161.00	APA003508
0110	Spaar Publications LLC	02/07/2025	Virtual Payment	0.00	553.25	APA003509
6780	SUPERIOR BOWEN	02/07/2025	Virtual Payment	0.00	589.95	APA003510
4471	Viking - Cives Midwest Inc.	02/07/2025	Virtual Payment	0.00	381.00	APA003511
3381	West Central Electric Coop Inc.	02/07/2025	Virtual Payment	0.00	14,231.59	APA003512
6725	ALLIED SERVICES, LLC	02/18/2025	Virtual Payment	0.00	37,466.88	APA003513
0099	Allstate Consultants	02/18/2025	Virtual Payment	0.00	4,598.75	APA003514
1735	Altec Industries Inc	02/18/2025	Virtual Payment	0.00	751.40	APA003515
0069	Border States Electric Supply	02/18/2025	Virtual Payment	0.00	5,690.03	APA003516
0087	Continental Research Corporation	02/18/2025	Virtual Payment	0.00	1,844.73	APA003517
0161	Core & Main	02/18/2025	Virtual Payment	0.00	1,240.97	APA003518
7010	GFI Digital	02/18/2025	Virtual Payment	0.00	884.24	APA003519
7007	Gibbs Technology Leasing Corporation	02/18/2025	Virtual Payment	0.00	551.29	APA003520
0008	HD Supply Inc	02/18/2025	Virtual Payment	0.00	261.59	APA003521
1001	Institute for Building Technology and Safety	02/18/2025	Virtual Payment	0.00	23,815.00	APA003522
4468	K & M Tire, Inc	02/18/2025	Virtual Payment	0.00	612.00	APA003523
6761	MIDWEST PUBLIC RISK	02/18/2025	Virtual Payment	0.00	3,786.81	APA003524
3137	Missouri Joint Municipal Electric Utility Commis	02/18/2025	Virtual Payment	0.00	340,135.34	APA003525
6327	MUDDY BOOTS, INC	02/18/2025	Virtual Payment	0.00	817.18	APA003526
1042	N MOTION SALES LLC	02/18/2025	Virtual Payment	0.00	3,926.01	APA003527
0142	New Horizon Presbyterian	02/18/2025	Virtual Payment	0.00	1,172.50	APA003528
4266	Nuts & Bolts	02/18/2025	Virtual Payment	0.00	41.85	APA003529
1061	ODESSA MOBILE REPAIR LLC	02/18/2025	Virtual Payment	0.00	2,514.37	APA003530
1971	O'Reilly Auto Parts	02/18/2025	Virtual Payment	0.00	70.54	APA003531
0893	Swell Signs	02/18/2025	Virtual Payment	0.00	185.50	APA003532
0902	Walker Tire, Truck & Tow Service	02/18/2025	Virtual Payment	0.00	50.59	APA003533

## Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0096	Airgas USA LLC	02/21/2025	Virtual Payment	0.00	80.19	APA003534
1025	ASI DESIGNS LLC	02/21/2025	Virtual Payment	0.00	1,734.00	APA003535
0069	Border States Electric Supply	02/21/2025	Virtual Payment	0.00	332.21	APA003536
2711	Brenntag Mid-South Inc.	02/21/2025	Virtual Payment	0.00	2,622.08	APA003537
4635	Capital Sand Company	02/21/2025	Virtual Payment	0.00	1,658.32	APA003538
7076	CARQUEST OF ODESSA	02/21/2025	Virtual Payment	0.00	69.99	APA003539
6746	CONNECT PARENT CORPORATION	02/21/2025	Virtual Payment	0.00	201.40	APA003540
0161	Core & Main	02/21/2025	Virtual Payment	0.00	3,477.89	APA003541
1545	Evergy	02/21/2025	Virtual Payment	0.00	97.68	APA003542
0043	Feldmans #237	02/21/2025	Virtual Payment	0.00	456.01	APA003543
3724	FTC Equipment LLC	02/21/2025	Virtual Payment	0.00	6,820.26	APA003544
4601	Gash Plumbing LLC	02/21/2025	Virtual Payment	0.00	500.00	APA003545
3919	Heritage Crystal Clean LLC	02/21/2025	Virtual Payment	0.00	536.08	APA003546
6332	Holliday Sand and Stone Company	02/21/2025	Virtual Payment	0.00	1,236.66	APA003547
6084	Kleinschmidt's Western Store	02/21/2025	Virtual Payment	0.00	139.90	APA003548
0040	Lafayette County Sheriff	02/21/2025	Virtual Payment	0.00	120.00	APA003549
6315	MONTGOMERY TRANSPORTATION LLC	02/21/2025	Virtual Payment	0.00	2,781.00	APA003550
6327	MUDDY BOOTS, INC	02/21/2025	Virtual Payment	0.00	185.40	APA003551
1221	Napa Auto Parts Odessa	02/21/2025	Virtual Payment	0.00	365.16	APA003552
4266	Nuts & Bolts	02/21/2025	Virtual Payment	0.00	45.97	APA003553
3367	Odessa Winsupply	02/21/2025	Virtual Payment	0.00	19.80	APA003554
1971	O'Reilly Auto Parts	02/21/2025	Virtual Payment	0.00	32.10	APA003555
6637	QUADIENT FINANCE USA, INC	02/21/2025	Virtual Payment	0.00	1,690.75	APA003556
0120	TG Technical Services	02/21/2025	Virtual Payment	0.00	365.00	APA003557
6689	Universal CDJR	02/21/2025	Virtual Payment	0.00	77.08	APA003558
0069	Border States Electric Supply	02/28/2025	Virtual Payment	0.00	3,135.06	APA003559
1545	Evergy	02/28/2025	Virtual Payment	0.00	3,106.26	APA003560
3548	Logan Seals	02/28/2025	Virtual Payment	0.00	700.00	APA003561
6327	MUDDY BOOTS, INC	02/28/2025	Virtual Payment	0.00	30.97	APA003562
1221	Napa Auto Parts Odessa	02/28/2025	Virtual Payment	0.00	229.84	APA003563
4266	Nuts & Bolts	02/28/2025	Virtual Payment	0.00	159.99	APA003564
6758	VIPOWER SERVICES LLC	02/28/2025	Virtual Payment	0.00	60,178.40	APA003565
6721	LEAF	02/03/2025	Bank Draft	0.00	87.80	DFT0001667
6721	LEAF	02/03/2025	Bank Draft	0.00	1,873.53	DFT0001668
0013	Voya Financial	02/06/2025	Bank Draft	0.00	1,130.00	DFT0001669
3941	Family Support Payment Center	02/06/2025	Bank Draft	0.00	276.92	DFT0001670
3776	Lincoln National Life	02/28/2025	Bank Draft	0.00	1,481.33	DFT0001671
2865	Aflac	02/28/2025	Bank Draft	0.00	1,176.70	DFT0001672
6052	Midwest Public Risk	02/28/2025	Bank Draft	0.00	27,687.00	DFT0001673
0090	Missouri Lagers	02/28/2025	Bank Draft	0.00	8,386.31	DFT0001674
0171	Missouri Department of Revenue	02/28/2025	Bank Draft	0.00	2,795.00	DFT0001675
0034	USA Tax Payment	02/06/2025	Bank Draft	0.00	22,703.78	DFT0001676
6753	GLOBAL PAYMENTS DIRECT	02/03/2025	Bank Draft	0.00	17,349.54	DFT0001677
6753	GLOBAL PAYMENTS DIRECT	02/03/2025	Bank Draft	0.00	277.30	DFT0001678
6753	GLOBAL PAYMENTS DIRECT	02/03/2025	Bank Draft	0.00	139.27	DFT0001679
0132	UMB Bank	02/10/2025	Bank Draft	0.00	26,386.19	DFT0001681
2712	Comcast	02/10/2025	Bank Draft	0.00	1,122.33	DFT0001682
1026	STUART C. IRBY CO.	02/11/2025	Bank Draft	0.00	-17,815.00	DFT0001683
0033	City of Odessa	02/18/2025	Bank Draft	0.00	14,572.63	DFT0001684
6721	LEAF	02/18/2025	Bank Draft	0.00	170.89	DFT0001685
0013	Voya Financial	02/20/2025	Bank Draft	0.00	1,180.00	DFT0001686
3941	Family Support Payment Center	02/20/2025	Bank Draft	0.00	276.92	DFT0001687
2865	Aflac	02/28/2025	Bank Draft	0.00	1,176.70	DFT0001688
6052	Midwest Public Risk	02/28/2025	Bank Draft	0.00	22,519.00	DFT0001689
0090	Missouri Lagers	02/28/2025	Bank Draft	0.00	8,731.40	DFT0001690
0171	Missouri Department of Revenue	02/28/2025	Bank Draft	0.00	2,765.50	DFT0001691
0034	USA Tax Payment	02/20/2025	Bank Draft	0.00	22,472.26	DFT0001692
0132	UMB Bank	02/28/2025	Bank Draft	0.00	20,326.22	DFT0001693
0132	UMB Bank	02/20/2025	Bank Draft	0.00	14,214.41	DFT0001694
0037	Security Bank of Kansas City	02/24/2025	Bank Draft	0.00	26,945.00	DFT0001695
0052	Spire	02/20/2025	Bank Draft	0.00	3,136.95	DFT0001697

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6755	WEX BANK	02/26/2025	Bank Draft	0.00	6,230.97	DFT0001723

Bank Code APBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	29,999.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-150.00
Bank Drafts	30	30	0.00	239,776.85
EFT's	0	0	0.00	0.00
	186	116	0.00	851,226.04

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	29,999.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-150.00
Bank Drafts	30	30	0.00	239,776.85
EFT's	0	0	0.00	0.00
	186	116	0.00	851,226.04

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	2/2025	851,226.04
			851,226.04





City of Odessa MO

# Check Summary Report Finance Committee

By Vendor Number

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBank-AP	Bank					
0008	HD Supply Inc	02/18/2025	Virtual Payment	0.00	261.59	APA003521
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV00600908</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/12/2025	MANHOLE SETTER SLING	0.00	261.59	
	<a href="#">40-40-5312</a>		Departmental Supplies		261.59	
0013	Voya Financial	02/06/2025	Bank Draft	0.00	1,130.00	DFT0001669
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0002221</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/06/2025	Voya	0.00	1,130.00	
	<a href="#">10-2108</a>		A/P - Other Payroll W/H		700.00	
	<a href="#">20-2108</a>		A/P - Other Payroll W/H		310.00	
	<a href="#">30-2108</a>		A/P - Other Payroll W/H		120.00	
0013	Voya Financial	02/20/2025	Bank Draft	0.00	1,180.00	DFT0001686
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0002229</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/20/2025	Voya	0.00	1,180.00	
	<a href="#">10-2108</a>		A/P - Other Payroll W/H		750.00	
	<a href="#">20-2108</a>		A/P - Other Payroll W/H		310.00	
	<a href="#">30-2108</a>		A/P - Other Payroll W/H		120.00	
0033	City of Odessa	02/18/2025	Bank Draft	0.00	14,572.63	DFT0001684
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02.15.2025</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/18/2025	Utilities for City-Owned Properties 12/13-	0.00	14,572.63	
	<a href="#">10-10-5303</a>		Electricity/Water		574.48	
	<a href="#">10-11-5303</a>		Electricity/Water		689.99	
	<a href="#">10-14-5303</a>		Electricity/Water		2,144.37	
	<a href="#">10-16-5303</a>		Electricity/Water		431.82	
	<a href="#">20-20-5303</a>		Electricity/Water		2,089.47	
	<a href="#">30-30-5303</a>		Electricity / Water		7,583.31	
	<a href="#">40-40-5303</a>		Electricity / Water		1,059.19	
0034	USA Tax Payment	02/06/2025	Bank Draft	0.00	22,703.78	DFT0001676
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0002228</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/06/2025	US Tax Payment 941	0.00	22,703.78	
	<a href="#">10-2004</a>		A/P Federal Withholding		4,252.35	
	<a href="#">10-2005</a>		A/P FICA		1,541.86	
	<a href="#">10-2005</a>		A/P FICA		6,592.50	
	<a href="#">20-2004</a>		A/P Federal Withholding		1,461.03	
	<a href="#">20-2005</a>		A/P FICA		441.22	
	<a href="#">20-2005</a>		A/P FICA		1,886.58	
	<a href="#">30-2004</a>		A/P Federal Withholding		905.17	
	<a href="#">30-2005</a>		A/P FICA		1,084.02	
	<a href="#">30-2005</a>		A/P FICA		253.50	
	<a href="#">40-2004</a>		A/P Federal Withholding		934.87	
	<a href="#">40-2005</a>		A/P FICA		304.18	
	<a href="#">40-2005</a>		A/P FICA		1,300.70	
	<a href="#">50-2004</a>		A/P Federal Withholding		420.06	
	<a href="#">50-2005</a>		A/P FICA		251.34	
	<a href="#">50-2005</a>		A/P FICA		1,074.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0034	USA Tax Payment	02/20/2025	Bank Draft	0.00	22,472.26	DFT0001692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0002235</a>	Invoice	02/20/2025	US Tax Payment 941	0.00	22,472.26	
	<a href="#">10-2004</a>		A/P Federal Withholding		4,397.73	
	<a href="#">10-2005</a>		A/P FICA		6,593.74	
	<a href="#">10-2005</a>		A/P FICA		1,542.08	
	<a href="#">20-2004</a>		A/P Federal Withholding		1,461.03	
	<a href="#">20-2005</a>		A/P FICA		1,886.58	
	<a href="#">20-2005</a>		A/P FICA		441.22	
	<a href="#">30-2004</a>		A/P Federal Withholding		875.61	
	<a href="#">30-2005</a>		A/P FICA		246.36	
	<a href="#">30-2005</a>		A/P FICA		1,053.48	
	<a href="#">40-2004</a>		A/P Federal Withholding		899.00	
	<a href="#">40-2005</a>		A/P FICA		297.00	
	<a href="#">40-2005</a>		A/P FICA		1,269.98	
	<a href="#">50-2004</a>		A/P Federal Withholding		426.73	
	<a href="#">50-2005</a>		A/P FICA		205.06	
	<a href="#">50-2005</a>		A/P FICA		876.66	
0037	Security Bank of Kansas City	02/24/2025	Bank Draft	0.00	26,945.00	DFT0001695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">2017-FEB25</a>	Invoice	02/24/2025	2017 SERIES INTEREST & FEES PAYMENT	0.00	26,945.00	
	<a href="#">30-30-5555</a>		2017 Series - Interest Exp		2,979.04	
	<a href="#">30-30-5556</a>		2017 Series - Admin Fees		30.72	
	<a href="#">40-40-5555</a>		2017 Series - Interest Exp		23,690.96	
	<a href="#">40-40-5556</a>		2017 Series - Admin Fees		244.28	
0040	Lafayette County Sheriff	02/21/2025	Virtual Payment	0.00	120.00	APA003549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">IV25-00138</a>	Invoice	02/18/2025	INCARCERATION EXPENSE-TROUT	0.00	120.00	
	<a href="#">10-11-5336</a>		Incarceration Expenses		120.00	
0043	Feldmans #237	02/21/2025	Virtual Payment	0.00	456.01	APA003543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">232826</a>	Invoice	02/19/2025	UNIFORMS - D LAMB	0.00	369.61	
	<a href="#">30-30-5180</a>		Uniforms & Gear		369.61	
<a href="#">232829</a>	Invoice	02/19/2025	UNIFORMS - D LAMB	0.00	86.40	
	<a href="#">30-30-5180</a>		Uniforms & Gear		86.40	
0052	Spire	02/20/2025	Bank Draft	0.00	3,136.95	DFT0001697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">02.20.25</a>	Invoice	02/20/2025	SPIRE 1/7-2/5	0.00	3,136.95	
	<a href="#">10-10-5304</a>		Gas Service		279.28	
	<a href="#">10-11-5304</a>		Gas Service		338.11	
	<a href="#">10-11-5304</a>		Gas Service		144.83	
	<a href="#">10-14-5304</a>		Gas Service		248.25	
	<a href="#">10-16-5304</a>		Gas Service		473.74	
	<a href="#">20-20-5304</a>		Gas Service		945.04	
	<a href="#">30-30-5304</a>		Gas Service		707.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0069	Border States Electric Supply	02/18/2025	Virtual Payment	0.00	5,690.03	APA003516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">929756554</a>	Invoice	02/12/2025	CONDUIT FOR INVENTORY	0.00	524.52	
<a href="#">20-20-5312</a>	Departmental Supplies	CONDUIT FOR INVENTORY	524.52			
<a href="#">929779920</a>	Invoice	02/12/2025	FOUR-GANG JUNCTION PORTS FOR PINE	0.00	1,297.26	
<a href="#">20-20-5316</a>	Developer Expense - Mat	FOUR-GANG JUNCTION PORTS F	1,297.26			
<a href="#">929787419</a>	Invoice	02/12/2025	PRIMARY UNDERGROUND ELBOWS FOR P	0.00	1,308.96	
<a href="#">20-20-5316</a>	Developer Expense - Mat	PRIMARY UNDERGROUND ELBO	1,308.96			
<a href="#">929794500</a>	Invoice	02/12/2025	TRANSFORMER VAULTS FOR PINE CREEK	0.00	2,559.29	
<a href="#">20-20-5316</a>	Developer Expense - Mat	TRANSFORMER VAULTS FOR PIN	2,559.29			
0069	Border States Electric Supply	02/21/2025	Virtual Payment	0.00	332.21	APA003536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">929823315</a>	Invoice	02/18/2025	PAD MOUNT TRSFRMR; BUSHING CAPS F	0.00	332.21	
<a href="#">20-20-5312</a>	Departmental Supplies	PAD MOUNT TRSFRMR; BUSHIN	332.21			
0069	Border States Electric Supply	02/28/2025	Virtual Payment	0.00	3,135.06	APA003559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">929888683</a>	Invoice	02/25/2025	REGULAR INVENTORY - STREET LIGHTS	0.00	2,711.28	
<a href="#">20-20-5312</a>	Departmental Supplies	REGULAR INVENTORY - STREET	2,711.28			
<a href="#">929896354</a>	Invoice	02/25/2025	CUT OUT SWITCHES; REGULAR INVENTOR	0.00	423.78	
<a href="#">20-20-5312</a>	Departmental Supplies	CUT OUT SWITCHES; REGULAR I	423.78			
0087	Continental Research Corporation	02/18/2025	Virtual Payment	0.00	1,844.73	APA003517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">0060700</a>	Invoice	02/12/2025	WW DEPT. SUPPLIES	0.00	1,844.73	
<a href="#">40-40-5312</a>	Departmental Supplies	WW DEPT. SUPPLIES	1,844.73			
0090	Missouri Lagers	02/28/2025	Bank Draft	0.00	8,386.31	DFT0001674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0002226</a>	Invoice	02/06/2025	Missouri Lagers	0.00	8,386.31	
<a href="#">10-2100</a>	A/P Lagers	Missouri Lagers - Police	2,385.67			
<a href="#">10-2100</a>	A/P Lagers	Missouri Lagers - General	2,340.27			
<a href="#">20-2100</a>	A/P Lagers	Missouri Lagers - General	1,426.05			
<a href="#">30-2100</a>	A/P Lagers	Missouri Lagers - General	822.82			
<a href="#">40-2100</a>	A/P Lagers	Missouri Lagers - General	974.51			
<a href="#">50-2100</a>	A/P Lagers	Missouri Lagers - General	436.99			
0090	Missouri Lagers	02/28/2025	Bank Draft	0.00	8,731.40	DFT0001690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0002233</a>	Invoice	02/20/2025	Missouri Lagers	0.00	8,731.40	
<a href="#">10-2100</a>	A/P Lagers	Missouri Lagers - General	2,258.68			
<a href="#">10-2100</a>	A/P Lagers	Missouri Lagers - Police	2,860.55			
<a href="#">20-2100</a>	A/P Lagers	Missouri Lagers - General	1,426.05			
<a href="#">30-2100</a>	A/P Lagers	Missouri Lagers - General	801.39			
<a href="#">40-2100</a>	A/P Lagers	Missouri Lagers - General	952.96			
<a href="#">50-2100</a>	A/P Lagers	Missouri Lagers - General	431.77			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0096	Airgas USA LLC	02/21/2025	Virtual Payment	0.00	80.19	APA003534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">5514186233</a>	Invoice	02/19/2025	RENT OXYGEN/CARBON DIOXIDE	0.00	80.19	
	<a href="#">10-14-5312</a>		Departmental Supplies		80.19	
0099	Allstate Consultants	02/18/2025	Virtual Payment	0.00	4,598.75	APA003514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">11068</a>	Invoice	02/14/2025	COMM DEV ENGR;4-PLEX STORMWATER	0.00	2,598.75	
	<a href="#">10-17-5203</a>		Engineering Fees		2,598.75	
<a href="#">11069</a>	Invoice	02/14/2025	NORTH PARK WAREHOUSE PLAN REVIEW	0.00	2,000.00	
	<a href="#">10-17-5203</a>		Engineering Fees		2,000.00	
0110	Spaar Publications LLC	02/07/2025	Virtual Payment	0.00	553.25	APA003509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">4483</a>	Invoice	02/03/2025	VARIANCE-FREE STANDING SIGNS	0.00	107.25	
	<a href="#">10-17-5309</a>		Public Notices/Ads		107.25	
<a href="#">4515</a>	Invoice	02/03/2025	NOTICE TO CONTRACTORS SIDEWALKS PH	0.00	396.00	
	<a href="#">10-10-5309</a>		Public Notices/Ads		396.00	
<a href="#">4694</a>	Invoice	02/03/2025	FEBRUARY CALENDAR	0.00	50.00	
	<a href="#">10-10-5309</a>		Public Notices/Ads		50.00	
0116	Petty Cash Fund	02/07/2025	Regular	0.00	150.00	305423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2.4.2025</a>	Invoice	02/06/2025	SAFETY INCENTIVE FOR EMPLOYEES x 3	0.00	150.00	
	<a href="#">10-10-5182</a>		Safety and Wellness Progr		150.00	
0120	TG Technical Services	02/21/2025	Virtual Payment	0.00	365.00	APA003557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">08070</a>	Invoice	02/19/2025	CALIBRATION OF GAS MONITORS WW PL	0.00	225.00	
	<a href="#">40-40-5225</a>		Professional Services		225.00	
<a href="#">08071</a>	Invoice	02/19/2025	CALIBRATION OF PORTABLE GAS MONITO	0.00	140.00	
	<a href="#">40-40-5225</a>		Professional Services		140.00	
0132	UMB Bank	02/10/2025	Bank Draft	0.00	26,386.19	DFT0001681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">02.10.2025-fees</a>	Invoice	02/10/2025	UMBADMIN FEES & DNR FEES - 2004B, 20	0.00	26,386.19	
	<a href="#">40-40-5546</a>		2004B and 2005 Administ		1,874.25	
	<a href="#">40-40-5546</a>		2004B and 2005 Administ		1,108.63	
	<a href="#">40-40-5550</a>		2014 SRF Administrative F		16,896.93	
	<a href="#">40-40-5552</a>		2015 SRF Administrative F		6,506.38	
0132	UMB Bank	02/28/2025	Bank Draft	0.00	20,326.22	DFT0001693

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">020225-PCARD</a>	Invoice	02/28/2025	PURCHASE CARD ACTIVITY (1/2/25 - 2/2/	0.00	20,326.22	
	<a href="#">10-10-5181</a>	Training/Seminars	MCMA WINTER WORKSHOP - H		124.95	
	<a href="#">10-10-5182</a>	Safety and Wellness Progr	2025 HEALTH FAIR		174.87	
	<a href="#">10-10-5182</a>	Safety and Wellness Progr	2025 HEALTH FAIR		121.52	
	<a href="#">10-10-5302</a>	Internet Access	MONTHLY GMAIL EXPENSE		314.28	
	<a href="#">10-10-5302</a>	Internet Access	MONTHLY GMAIL EXPENSE		558.73	
	<a href="#">10-10-5306</a>	Office Supplies	FLAG HOOKS FOR CITY HALL		20.99	
	<a href="#">10-10-5306</a>	Office Supplies	LAW ENFORCEMENT DAY		56.00	
	<a href="#">10-10-5306</a>	Office Supplies	STATE & MO FLAGS CITY HALL		128.00	
	<a href="#">10-10-5308</a>	Printing	LABOR LAWS POSTERS FOR ALL		251.06	
	<a href="#">10-10-5308</a>	Printing	MINUTE BOOKS		130.66	
	<a href="#">10-10-5308</a>	Printing	OFFICE SUPPLIES		19.81	
	<a href="#">10-10-5400</a>	Dues/Subscriptions	IIMC MEMBERSHIP - FINDORA		220.00	
	<a href="#">10-10-5403</a>	Computer Expense	MONTHLY WEBSITE SUBSCRIPTI		21.48	
	<a href="#">10-10-5500</a>	Meeting Expense	LAFAYETTE CO ADMINISTRATOR'		22.35	
	<a href="#">10-10-5500</a>	Meeting Expense	PD FOCUS GROUP		132.40	
	<a href="#">10-10-5501</a>	Special Events	CHRISTMAS		700.00	
	<a href="#">10-11-5180</a>	Uniforms & Gear	UNIFORM GEAR FOR OFFICERS		540.00	
	<a href="#">10-11-5181</a>	Training/Seminars	MEALS THOMPSON & LIESE PEE		59.88	
	<a href="#">10-11-5181</a>	Training/Seminars	MEALS THOMPSON & LIESE PEE		65.15	
	<a href="#">10-11-5230</a>	Animal Control Services	MEDICATION FOR DOG IN IMPO		7.36	
	<a href="#">10-11-5230</a>	Animal Control Services	NEW DOG LEASHES FOR DOG P		29.09	
	<a href="#">10-11-5301</a>	Telephone	911 TRANSFER LINE		42.30	
	<a href="#">10-11-5302</a>	Internet Access	MONTHLY GMAIL EXPENSE		338.66	
	<a href="#">10-11-5302</a>	Internet Access	MONTHLY GMAIL EXPENSE		190.49	
	<a href="#">10-11-5320</a>	Evidence	NEW EVIDENCE COMPUTER EXT		94.99	
	<a href="#">10-11-5320</a>	Evidence	DESKTOP EQUIPMENT FOR NEW		149.77	
	<a href="#">10-11-5320</a>	Evidence	NEW EVIDENCE LAPTOP FOR FO		799.99	
	<a href="#">10-11-5323</a>	K-9 Program Expenses	FORTIFLORA & HEARTGUARD M		129.30	
	<a href="#">10-11-5323</a>	K-9 Program Expenses	HEAT ALARM WARNING SYSTEM		140.00	
	<a href="#">10-11-5323</a>	K-9 Program Expenses	DOG FOOD FOR HAWKEYE		137.98	
	<a href="#">10-11-5403</a>	Computer Expense	MONTHLY WEBSITE SUBSCRIPTI		21.42	
	<a href="#">10-11-5423</a>	Vehicle R & M	GPS TRACKING - PD VEHICLES		209.40	
	<a href="#">10-11-5501</a>	Special Events	DOG FOOD FOR K9 RADAR		111.98	
	<a href="#">10-12-5302</a>	Internet Access	MONTHLY GMAIL EXPENSE		14.64	
	<a href="#">10-12-5302</a>	Internet Access	MONTHLY GMAIL EXPENSE		26.03	
	<a href="#">10-12-5306</a>	Office Supplies	COURT FOLDERS		57.92	
	<a href="#">10-12-5306</a>	Office Supplies	COURT SUPPLIES		184.45	
	<a href="#">10-12-5403</a>	Computer Expense	MONTHLY WEBSITE SUBSCRIPTI		21.42	
	<a href="#">10-14-5301</a>	Telephone	MONTHLY GMAIL EXPENSE		58.56	
	<a href="#">10-14-5301</a>	Telephone	MONTHLY GMAIL EXPENSE		104.10	
	<a href="#">10-16-5425</a>	Building R & M	HOME DEPT - COMM BLDG RE		4,768.78	
	<a href="#">10-16-5425</a>	Building R & M	HOME DEPT REFUND - COMM B		-109.10	
	<a href="#">10-17-5302</a>	Internet Access	MONTHLY GMAIL EXPENSE		14.64	
	<a href="#">10-17-5302</a>	Internet Access	MONTHLY GMAIL EXPENSE		26.03	
	<a href="#">10-17-5403</a>	Computer Expense	MONTHLY WEBSITE SUBSCRIPTI		21.42	
	<a href="#">11-55-5686</a>	ARPA Water/Waste Water	RAILROAD PERMIT FOR WATER -		3,000.00	
	<a href="#">11-55-5686</a>	ARPA Water/Waste Water	DNR SEWER PERMIT FEE FOR A		306.25	
	<a href="#">11-55-5686</a>	ARPA Water/Waste Water	RAILROAD PERMIT FOR SEWER -		2,000.00	
	<a href="#">20-20-5302</a>	Internet Access	MONTHLY GMAIL EXPENSE		130.29	
	<a href="#">20-20-5302</a>	Internet Access	MONTHLY GMAIL EXPENSE		73.29	
	<a href="#">20-20-5306</a>	Office Supplies	OFFICE SUPPLIES		31.50	
	<a href="#">20-20-5306</a>	Office Supplies	PRINTER PAPER		46.99	
	<a href="#">20-20-5311</a>	Janitorial Supplies	PAPER TOWELS FOR RESTROOM		141.48	
	<a href="#">20-20-5403</a>	Computer Expense	MONTHLY WEBSITE SUBSCRIPTI		21.42	
	<a href="#">20-20-5540</a>	Misc Non-Operating Expe	OCT SALES TAX RETURN - CORRE		132.86	
	<a href="#">30-30-5302</a>	Internet Access	MONTHLY GMAIL EXPENSE		104.10	
	<a href="#">30-30-5302</a>	Internet Access	MONTHLY GMAIL EXPENSE		58.56	
	<a href="#">30-30-5403</a>	Computer Expense	MONTHLY WEBSITE SUBSCRIPTI		21.42	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">30-30-5499</a>	Miscellaneous Operating	OCT SALES TAX RETURN - CORRE	15.75		
	<a href="#">40-40-5302</a>	Internet Service	MONTHLY GMAIL EXPENSE	58.56		
	<a href="#">40-40-5302</a>	Internet Service	WWTP INTERNET	140.78		
	<a href="#">40-40-5302</a>	Internet Service	MONTHLY GMAIL EXPENSE	104.10		
	<a href="#">40-40-5312</a>	Departmental Supplies	SUPPLIES FOR LAB	357.07		
	<a href="#">40-40-5403</a>	Computer Expense	MONTHLY WEBSITE SUBSCRIPTI	21.42		
	<a href="#">40-40-5421</a>	Equipment R & M - N Pla	REPAIR FILTERS FOR SE PLANT	1,608.90		
	<a href="#">50-50-5302</a>	Internet Access	MONTHLY GMAIL EXPENSE	234.55		
	<a href="#">50-50-5302</a>	Internet Access	MONTHLY GMAIL EXPENSE	131.94		
	<a href="#">50-50-5306</a>	Office Supplies	PARTNERS PARKS OFFICE SUPPLI	46.87		
	<a href="#">50-52-5353</a>	Youth Program Expense	GAME BASKETBALLS, STICKY FEE	194.39		
	<a href="#">50-52-5353</a>	Youth Program Expense	STICKY FEET REFILLS	89.98		
0132	UMB Bank	02/20/2025	Bank Draft	0.00	14,214.41	DFT0001694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2008A-FEB25</a>	Invoice	02/20/2025	2008A SERIES MAMU (AQUATIC PARK)	0.00	14,214.41	
	<a href="#">50-51-5619</a>	Lease Payment - Principal	2008A SERIES MAMU (AQUATIC		12,000.00	
	<a href="#">50-51-5620</a>	Lease Payment - Interest	2008A SERIES MAMU (AQUATIC		1,739.83	
	<a href="#">50-51-5620</a>	Lease Payment - Interest	2008A SERIES MAMU (AQUATIC		-111.78	
	<a href="#">50-51-5621</a>	Lease Payment - Fees	2008A SERIES MAMU (AQUATIC		586.36	
0142	New Horizon Presbyterian	02/18/2025	Virtual Payment	0.00	1,172.50	APA003528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">02.10.25</a>	Invoice	02/12/2025	GYM RENTAL FOR PRACTICES	0.00	1,172.50	
	<a href="#">50-52-5353</a>	Youth Program Expense	GYM RENTAL FOR PRACTICES		1,172.50	
0143	Murphy Tractor & Equipment Co. Inc.	02/07/2025	Virtual Payment	0.00	74.97	APA003502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2387604</a>	Invoice	01/31/2025	LOADER PARTS	0.00	74.97	
	<a href="#">10-14-5421</a>	Equipment R & M	LOADER PARTS		74.97	
0161	Core & Main	02/18/2025	Virtual Payment	0.00	1,240.97	APA003518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0013025</a>	Invoice	02/12/2025	WATER LAB	0.00	166.26	
	<a href="#">30-30-5345</a>	Chemicals	WATER LAB		166.26	
<a href="#">INV0013770</a>	Invoice	02/12/2025	WATER - LAB	0.00	970.88	
	<a href="#">30-30-5345</a>	Chemicals	WATER - LAB		970.88	
<a href="#">U569496</a>	Credit Memo	02/12/2025	RE INV. T921516 (UPPER STEM ASSEMBLY-	0.00	-229.29	
	<a href="#">30-30-5312</a>	Departmental Supplies	RE INV. T921516 (UPPER STEM		-229.29	
<a href="#">W347422</a>	Invoice	02/12/2025	WATER DEPT SUPPLIES	0.00	333.12	
	<a href="#">30-30-5312</a>	Departmental Supplies	WATER DEPT SUPPLIES		333.12	
0161	Core & Main	02/21/2025	Virtual Payment	0.00	3,477.89	APA003541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0013959</a>	Invoice	02/19/2025	LAB - WATER	0.00	32.59	
	<a href="#">30-30-5345</a>	Chemicals	LAB - WATER		32.59	
<a href="#">W429738</a>	Invoice	02/19/2025	FOR WATER SERVICE N 3RD ST	0.00	932.98	
	<a href="#">30-30-5312</a>	Departmental Supplies	FOR WATER SERVICE N 3RD ST		932.98	
<a href="#">W430148</a>	Invoice	02/19/2025	STOCK METERS	0.00	2,512.32	
	<a href="#">30-30-5312</a>	Departmental Supplies	STOCK METERS		2,512.32	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0167	Grainger Inc.	02/07/2025	Virtual Payment	0.00	1,520.17	APA003497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">9380493487</a>	Invoice	02/05/2025	HOPPER/CASTERS - S PLANT	0.00	1,520.17	
	<a href="#">40-40-5422</a>		Equipment R & M - S Plan		1,520.17	
0171	Missouri Department of Revenue	02/28/2025	Bank Draft	0.00	2,795.00	DFT0001675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0002227</a>	Invoice	02/06/2025	State Withholding	0.00	2,795.00	
	<a href="#">10-2006</a>		A/P - State Withholdings		1,604.00	
	<a href="#">20-2006</a>		A/P - State Withholdings		515.00	
	<a href="#">30-2006</a>		A/P - State Withholdings		263.00	
	<a href="#">40-2006</a>		A/P - State Withholdings		295.02	
	<a href="#">50-2006</a>		A/P - State Withholdings		117.98	
0171	Missouri Department of Revenue	02/28/2025	Bank Draft	0.00	2,765.50	DFT0001691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0002234</a>	Invoice	02/20/2025	State Withholding	0.00	2,765.50	
	<a href="#">10-10-5540</a>		Misc Non-Operating Expe		0.50	
	<a href="#">10-2006</a>		A/P - State Withholdings		1,601.00	
	<a href="#">20-2006</a>		A/P - State Withholdings		515.00	
	<a href="#">30-2006</a>		A/P - State Withholdings		251.00	
	<a href="#">40-2006</a>		A/P - State Withholdings		281.15	
	<a href="#">50-2006</a>		A/P - State Withholdings		116.85	
0172	Missouri Department of Revenue	02/07/2025	Regular	0.00	9,866.15	305422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">02.20.25</a>	Invoice	02/03/2025	SALES TAX RETURN	0.00	9,866.15	
	<a href="#">20-20-4812</a>		Tax Credit Income		-185.10	
	<a href="#">20-2301</a>		Accrued Sales Tax		9,254.91	
	<a href="#">30-2301</a>		Accrued Sales Tax		812.58	
	<a href="#">30-30-4812</a>		Tax Credit Income		-16.24	
0893	Swell Signs	02/18/2025	Virtual Payment	0.00	185.50	APA003532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">441072</a>	Invoice	02/14/2025	LAMINATED POSTER-PD	0.00	185.50	
	<a href="#">10-11-5308</a>		Printing		185.50	
0902	Walker Tire, Truck & Tow Service	02/18/2025	Virtual Payment	0.00	50.59	APA003533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">85020</a>	Invoice	02/12/2025	TUBE FOR BOBCAT	0.00	50.59	
	<a href="#">20-20-5423</a>		Vehicle R & M		50.59	
1001	Institute for Building Technology and Safety	02/18/2025	Virtual Payment	0.00	23,815.00	APA003522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">KCU1-ODES-0924</a>	Invoice	02/14/2025	IBTS SERVICES SEPT. 2024	0.00	525.00	
	<a href="#">10-17-5225</a>		Other Professional Serv		525.00	
<a href="#">KCU1-ODES-1024</a>	Invoice	02/14/2025	IBTS SERVICES OCT. 2024	0.00	16,225.00	
	<a href="#">10-17-5225</a>		Other Professional Serv		16,225.00	
<a href="#">KCU1-ODES-1124</a>	Invoice	02/14/2025	IBTS SERVICES NOV. 2024	0.00	1,465.00	
	<a href="#">10-17-5225</a>		Other Professional Serv		1,465.00	
<a href="#">KCU1-ODES-1224</a>	Invoice	02/14/2025	IBTS SERVICES DEC. 2024	0.00	5,600.00	
	<a href="#">10-17-5225</a>		Other Professional Serv		5,600.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1025	ASI DESIGNS LLC	02/21/2025	Virtual Payment	0.00	1,734.00	APA003535
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">22844</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/18/2025	DARE SHIRTS	0.00	1,734.00	
	<a href="#">10-11-5321</a>		DARE Expense		1,734.00	
1026	STUART C. IRBY CO.	02/18/2025	Regular	0.00	17,815.00	305430
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">S014079400.001-</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/12/2025	PMNT REISSUE- CIP NORTH LOOP CONVE	0.00	17,815.00	
	<a href="#">20-20-5640</a>		System Improvement		17,815.00	
1026	STUART C. IRBY CO.	02/11/2025	Bank Draft	0.00	-17,815.00	DFT0001683
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CM-S014079400.</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Credit Memo	02/11/2025	APA Refund Inv S014079400.001 (will reis	0.00	-17,815.00	
	<a href="#">20-20-5640</a>		System Improvement		-17,815.00	
1042	N MOTION SALES LLC	02/18/2025	Virtual Payment	0.00	3,926.01	APA003527
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1615</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/12/2025	2002 F350 REPAIR	0.00	3,926.01	
	<a href="#">30-30-5423</a>		Vehicle R & M		3,926.01	
1061	ODESSA MOBILE REPAIR LLC	02/18/2025	Virtual Payment	0.00	2,514.37	APA003530
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">448</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/12/2025	REPAIR TO LITTLE BUCKET TRUCK	0.00	2,514.37	
	<a href="#">20-20-5423</a>		Vehicle R & M		2,514.37	
1062	TRICHELLE WINCHELL	02/18/2025	Regular	0.00	100.00	305431
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02/01/25</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/12/2025	COMM. BLDG. DEP. REFUND FOR 02/01/2	0.00	100.00	
	<a href="#">10-2210</a>		Community Building Dep		100.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1221	Napa Auto Parts Odessa	02/07/2025	Virtual Payment	0.00	879.76	APA003503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">219743</a>	Invoice	01/31/2025	SHOP (PART #NPF002; DESCRIPTION = 2.5	0.00	51.16	
<a href="#">10-14-5423</a>	Vehicle R & M	SHOP (PART #NPF002; DESCRIPT	51.16			
<a href="#">220813</a>	Invoice	01/31/2025	2008 DUMP PART	0.00	30.80	
<a href="#">10-14-5421</a>	Equipment R & M	2008 DUMP PART	30.80			
<a href="#">220854</a>	Invoice	01/31/2025	STREET SHOP DEPT. SUPPLIES	0.00	83.82	
<a href="#">10-14-5312</a>	Departmental Supplies	STREET SHOP DEPT. SUPPLIES	83.82			
<a href="#">221212</a>	Invoice	01/31/2025	94 DUMP TRUCK FUEL FILTER	0.00	7.34	
<a href="#">10-14-5421</a>	Equipment R & M	94 DUMP TRUCK FUEL FILTER	7.34			
<a href="#">221227</a>	Invoice	01/31/2025	94 DUMP TRUCK PART	0.00	13.15	
<a href="#">10-14-5421</a>	Equipment R & M	94 DUMP TRUCK PART	13.15			
<a href="#">221229</a>	Invoice	01/31/2025	TRUCK PART	0.00	5.37	
<a href="#">10-14-5421</a>	Equipment R & M	TRUCK PART	5.37			
<a href="#">221568</a>	Invoice	01/31/2025	SUPER HC IND V-BELT	0.00	340.60	
<a href="#">40-40-5422</a>	Equipment R & M - S Plan	SUPER HC IND V-BELT	340.60			
<a href="#">221631</a>	Invoice	01/31/2025	WW DEPT. SUPPLIES	0.00	8.22	
<a href="#">40-40-5312</a>	Departmental Supplies	WW DEPT. SUPPLIES	8.22			
<a href="#">221738</a>	Invoice	01/31/2025	BATTERIES	0.00	321.68	
<a href="#">10-14-5423</a>	Vehicle R & M	BATTERIES	321.68			
<a href="#">221754</a>	Invoice	01/31/2025	WIPER BLADES	0.00	17.62	
<a href="#">10-14-5423</a>	Vehicle R & M	WIPER BLADES	17.62			
1221	Napa Auto Parts Odessa	02/21/2025	Virtual Payment	0.00	365.16	APA003552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">222575</a>	Invoice	02/19/2025	EQUIPMENT R&M	0.00	25.58	
<a href="#">10-14-5421</a>	Equipment R & M	EQUIPMENT R&M	25.58			
<a href="#">222770</a>	Invoice	02/18/2025	OIL CHANGES	0.00	329.11	
<a href="#">20-20-5423</a>	Vehicle R & M	OIL CHANGES	329.11			
<a href="#">222826</a>	Invoice	02/18/2025	WINDSHIELD WASH	0.00	10.47	
<a href="#">20-20-5423</a>	Vehicle R & M	WINDSHIELD WASH	10.47			
1221	Napa Auto Parts Odessa	02/28/2025	Virtual Payment	0.00	229.84	APA003563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">223103</a>	Invoice	02/21/2025	ANTIFREEZE	0.00	20.99	
<a href="#">20-20-5423</a>	Vehicle R & M	ANTIFREEZE	20.99			
<a href="#">223215</a>	Invoice	02/21/2025	MINI SKID	0.00	151.87	
<a href="#">20-20-5423</a>	Vehicle R & M	MINI SKID	151.87			
<a href="#">223266</a>	Invoice	02/25/2025	ANTI FREEZE	0.00	20.99	
<a href="#">20-20-5423</a>	Vehicle R & M	ANTI FREEZE	20.99			
<a href="#">223272</a>	Invoice	02/25/2025	HYDRAULIC OIL	0.00	35.99	
<a href="#">20-20-5423</a>	Vehicle R & M	HYDRAULIC OIL	35.99			
1545	Evergy	02/21/2025	Virtual Payment	0.00	97.68	APA003542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">0737 02.13.25</a>	Invoice	02/20/2025	GOLDEN BELT RD.	0.00	97.68	
<a href="#">40-40-5303</a>	Electricity / Water	GOLDEN BELT RD.	97.68			
1545	Evergy	02/28/2025	Virtual Payment	0.00	3,106.26	APA003560

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3148 02.18.25</a>	Invoice	02/24/2025	MCGREW WELLS	0.00	592.18	
	<a href="#">30-30-5303</a>		Electricity / Water		592.18	
<a href="#">6935 02.17.25</a>	Invoice	02/24/2025	MCGREW MINE RD	0.00	2,514.08	
	<a href="#">30-30-5303</a>		Electricity / Water		2,514.08	
1735	Altec Industries Inc	02/18/2025	Virtual Payment	0.00	751.40	APA003515
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">51522385</a>	Invoice	02/14/2025	SELECTOR SWITCH REPAIR	0.00	751.40	
	<a href="#">20-20-5423</a>		Vehicle R & M		751.40	
1971	O'Reilly Auto Parts	02/07/2025	Virtual Payment	0.00	5.08	APA003505
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">0269-441300</a>	Invoice	01/31/2025	COPPER PLUG	0.00	5.08	
	<a href="#">40-40-5312</a>		Departmental Supplies		5.08	
1971	O'Reilly Auto Parts	02/18/2025	Virtual Payment	0.00	70.54	APA003531
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">0269-441045</a>	Invoice	02/12/2025	CLEANING SUPPLIES	0.00	20.77	
	<a href="#">50-50-5423</a>		Vehicle R & M		20.77	
<a href="#">0269-441259</a>	Invoice	02/12/2025	CAR WASH	0.00	8.99	
	<a href="#">20-20-5423</a>		Vehicle R & M		8.99	
<a href="#">0269-442796</a>	Invoice	02/14/2025	WIPER BLADES-PD VEHICLE	0.00	40.78	
	<a href="#">10-11-5423</a>		Vehicle R & M		40.78	
1971	O'Reilly Auto Parts	02/21/2025	Virtual Payment	0.00	32.10	APA003555
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">0269-442801</a>	Invoice	02/18/2025	3V BATTERY, WASHER FLUID	0.00	21.65	
	<a href="#">40-40-5312</a>		Departmental Supplies		21.65	
<a href="#">0269-443542</a>	Invoice	02/20/2025	WIPER BLADE - PD VEHICLE	0.00	10.45	
	<a href="#">10-11-5423</a>		Vehicle R & M		10.45	
2711	Brenntag Mid-South Inc.	02/21/2025	Virtual Payment	0.00	2,622.08	APA003537
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">BMS860324</a>	Invoice	02/19/2025	CHLORINE	0.00	2,622.08	
	<a href="#">30-30-5345</a>		Chemicals		2,622.08	
2712	Comcast	02/10/2025	Bank Draft	0.00	1,122.33	DFT0001682
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">01.11.2025</a>	Invoice	02/10/2025	INTERNET CONNECTION FEES	0.00	1,122.33	
	<a href="#">10-10-5302</a>		Internet Access		268.49	
	<a href="#">10-11-5302</a>		Internet Access		293.44	
	<a href="#">20-20-5302</a>		Internet Access		193.45	
	<a href="#">30-30-5302</a>		Internet Access		193.45	
	<a href="#">50-50-5302</a>		Internet Access		173.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2865	Aflac	02/28/2025	Bank Draft	0.00	1,176.70	DFT0001672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0002224</a>	Invoice	02/06/2025	AFLAC - Post Tax	0.00	1,176.70	
<a href="#">10-2105</a>	A/P AFLAC		AFLAC Pre-Taxable		639.01	
<a href="#">10-2105</a>	A/P AFLAC		AFLAC Post Taxable		80.58	
<a href="#">20-2105</a>	A/P AFLAC		AFLAC Pre-Taxable		160.44	
<a href="#">20-2105</a>	A/P AFLAC		AFLAC Post Taxable		60.16	
<a href="#">30-2105</a>	A/P AFLAC		AFLAC Pre-Taxable		98.35	
<a href="#">30-2105</a>	A/P AFLAC		AFLAC Post Taxable		10.06	
<a href="#">40-2105</a>	A/P AFLAC		AFLAC Post Taxable		27.72	
<a href="#">40-2105</a>	A/P AFLAC		AFLAC Pre-Taxable		74.46	
<a href="#">50-2105</a>	A/P AFLAC		AFLAC Pre-Taxable		25.92	
2865	Aflac	02/28/2025	Bank Draft	0.00	1,176.70	DFT0001688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0002231</a>	Invoice	02/20/2025	AFLAC - Post Tax	0.00	1,176.70	
<a href="#">10-2105</a>	A/P AFLAC		AFLAC Post Taxable		80.59	
<a href="#">10-2105</a>	A/P AFLAC		AFLAC Pre-Taxable		639.01	
<a href="#">20-2105</a>	A/P AFLAC		AFLAC Post Taxable		60.16	
<a href="#">20-2105</a>	A/P AFLAC		AFLAC Pre-Taxable		160.44	
<a href="#">30-2105</a>	A/P AFLAC		AFLAC Post Taxable		10.05	
<a href="#">30-2105</a>	A/P AFLAC		AFLAC Pre-Taxable		98.35	
<a href="#">40-2105</a>	A/P AFLAC		AFLAC Post Taxable		27.72	
<a href="#">40-2105</a>	A/P AFLAC		AFLAC Pre-Taxable		74.46	
<a href="#">50-2105</a>	A/P AFLAC		AFLAC Pre-Taxable		25.92	
3137	Missouri Joint Municipal Electric Utility Commis	02/18/2025	Virtual Payment	0.00	340,135.34	APA003525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">25474</a>	Invoice	02/12/2025	PURCHASED POWER/TRANSMISSION JAN.	0.00	340,135.34	
<a href="#">20-20-5248</a>	Purchased Power		PURCHASED POWER		289,152.98	
<a href="#">20-20-5249</a>	Transmission Service		TRANSMISSION		50,982.36	
3367	Odessa Winsupply	02/21/2025	Virtual Payment	0.00	19.80	APA003554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">39550301</a>	Invoice	02/19/2025	PIPE- FOR WATER LEAK ON RUSSELL	0.00	19.80	
<a href="#">30-30-5312</a>	Departmental Supplies		PIPE- FOR WATER LEAK ON RUSS		19.80	
3381	West Central Electric Coop Inc.	02/07/2025	Virtual Payment	0.00	14,231.59	APA003512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">7002 01.29.25</a>	Invoice	02/04/2025	PAVILION FOR CITY LAKE	0.00	45.00	
<a href="#">30-30-5303</a>	Electricity / Water		PAVILION FOR CITY LAKE		45.00	
<a href="#">7003 01.29.25</a>	Invoice	02/04/2025	STREET LIGHTS @ CITY LAKE	0.00	89.40	
<a href="#">30-30-5303</a>	Electricity / Water		STREET LIGHTS @ CITY LAKE		89.40	
<a href="#">7004 01.29.25</a>	Invoice	02/04/2025	7147 HUGHES RD.	0.00	5,874.00	
<a href="#">40-40-5303</a>	Electricity / Water		7147 HUGHES RD.		5,874.00	
<a href="#">7005 01.29.25</a>	Invoice	02/04/2025	11023 STARR SCHOOL RD	0.00	8,223.19	
<a href="#">40-40-5303</a>	Electricity / Water		11023 STARR SCHOOL RD		8,223.19	
3548	Logan Seals	02/07/2025	Virtual Payment	0.00	125.00	APA003500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1855</a>	Invoice	02/03/2025	JENNY'S COMPUTER - NEW OFFICE LICEN	0.00	125.00	
<a href="#">10-11-5403</a>	Computer Expense		JENNY'S COMPUTER - NEW OFFI		125.00	
3548	Logan Seals	02/28/2025	Virtual Payment	0.00	700.00	APA003561

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<a href="#">1856</a>	Invoice	02/25/2025	FIX FIREWALL ISSUE-ENABLED ACCESS TO	0.00	75.00	
	<a href="#">30-30-5403</a>		Computer Expense		75.00	
<a href="#">1859</a>	Invoice	02/25/2025	DARREN'S COMPUTER-ONLINE BACKUP S	0.00	250.00	
	<a href="#">20-20-5403</a>		Computer Expense		250.00	
<a href="#">1862</a>	Invoice	02/25/2025	SUNSHINE REQUEST & UPDATED FILE SHA	0.00	375.00	
	<a href="#">10-10-5312</a>		Departmental Supplies		250.00	
	<a href="#">10-10-5312</a>		Departmental Supplies		125.00	
3724	FTC Equipment LLC	02/21/2025	Virtual Payment	0.00	6,820.26	APA003544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<a href="#">17648</a>	Invoice	02/19/2025	CLARIFIER REPAIRS AT S.E. PLANT	0.00	6,820.26	
	<a href="#">40-40-5422</a>		Equipment R & M - S Plan		6,820.26	
3776	Lincoln National Life	02/28/2025	Bank Draft	0.00	1,481.33	DFT0001671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<a href="#">INV0002223</a>	Invoice	02/06/2025	Lincoln National	0.00	1,481.33	
	<a href="#">10-2101</a>		A/P Life/Disability		26.25	
	<a href="#">10-2101</a>		A/P Life/Disability		497.76	
	<a href="#">10-2101</a>		A/P Life/Disability		264.80	
	<a href="#">10-2101</a>		A/P Life/Disability		124.69	
	<a href="#">10-2101</a>		A/P Life/Disability		-31.36	
	<a href="#">20-2101</a>		A/P Life/Disability		28.50	
	<a href="#">20-2101</a>		A/P Life/Disability		6.00	
	<a href="#">20-2101</a>		A/P Life/Disability		128.56	
	<a href="#">20-2101</a>		A/P Life/Disability		68.40	
	<a href="#">30-2101</a>		A/P Life/Disability		72.49	
	<a href="#">30-2101</a>		A/P Life/Disability		38.57	
	<a href="#">30-2101</a>		A/P Life/Disability		2.75	
	<a href="#">30-2101</a>		A/P Life/Disability		13.06	
	<a href="#">30-2101</a>		A/P Life/Disability		2.38	
	<a href="#">30-2101</a>		A/P Life/Disability		0.50	
	<a href="#">40-2101</a>		A/P Life/Disability		46.62	
	<a href="#">40-2101</a>		A/P Life/Disability		23.32	
	<a href="#">40-2101</a>		A/P Life/Disability		87.65	
	<a href="#">40-2101</a>		A/P Life/Disability		4.91	
	<a href="#">50-2101</a>		A/P Life/Disability		2.09	
	<a href="#">50-2101</a>		A/P Life/Disability		9.93	
	<a href="#">50-2101</a>		A/P Life/Disability		22.03	
	<a href="#">50-2101</a>		A/P Life/Disability		41.43	
3919	Heritage Crystal Clean LLC	02/21/2025	Virtual Payment	0.00	536.08	APA003546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<a href="#">19143991</a>	Invoice	02/19/2025	30 GAL DRUM MOUNT	0.00	536.08	
	<a href="#">10-14-5312</a>		Departmental Supplies		536.08	
3941	Family Support Payment Center	02/06/2025	Bank Draft	0.00	276.92	DFT0001670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<a href="#">INV0002222</a>	Invoice	02/06/2025	Alewine 61771722	0.00	276.92	
	<a href="#">30-2109</a>		GARNISHMENT		276.92	
3941	Family Support Payment Center	02/20/2025	Bank Draft	0.00	276.92	DFT0001687

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0002230</a>	Invoice	02/20/2025	Alewine 61771722	0.00	276.92	
	<a href="#">30-2109</a>		GARNISHMENT		276.92	
4266	Nuts & Bolts	02/07/2025	Virtual Payment	0.00	24.95	APA003504
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">16386/0</a>	Invoice	01/31/2025	CUT OFF WHEEL	0.00	24.95	
	<a href="#">10-14-5312</a>		Departmental Supplies		24.95	
4266	Nuts & Bolts	02/18/2025	Virtual Payment	0.00	41.85	APA003529
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">16409/0</a>	Invoice	02/12/2025	BOLTS/SCREWS/DRILL BIT/MISC SUPPLIES	0.00	41.85	
	<a href="#">40-40-5312</a>		Departmental Supplies		41.85	
4266	Nuts & Bolts	02/21/2025	Virtual Payment	0.00	45.97	APA003553
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">16379.0</a>	Invoice	02/18/2025	BATTERIES FOR GARAGE DOOR OPENERS	0.00	17.98	
	<a href="#">20-20-5420</a>		Buildings and Grounds		17.98	
<a href="#">16423.0</a>	Invoice	02/20/2025	COMMUNITY BUILDING REMODEL	0.00	27.99	
	<a href="#">10-16-5425</a>		Building R & M		27.99	
4266	Nuts & Bolts	02/28/2025	Virtual Payment	0.00	159.99	APA003564
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">16439.0</a>	Invoice	02/25/2025	2 DRAWER TOOL BOX	0.00	159.99	
	<a href="#">20-20-5402</a>		Tools/Small Equipment		159.99	
4468	K & M Tire, Inc	02/18/2025	Virtual Payment	0.00	612.00	APA003523
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">430853597</a>	Invoice	02/12/2025	NEW TIRES FOR TRUCK	0.00	612.00	
	<a href="#">50-50-5423</a>		Vehicle R & M		612.00	
4471	Viking - Cives Midwest Inc.	02/07/2025	Virtual Payment	0.00	381.00	APA003511
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">529636</a>	Invoice	01/31/2025	SALT & SANDER PARTS	0.00	381.00	
	<a href="#">10-14-5421</a>		Equipment R & M		381.00	
4478	Anixter, Inc	02/07/2025	Virtual Payment	0.00	26,668.13	APA003496
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">6299559-00</a>	Invoice	02/03/2025	MATERIAL FOR THE PINE CREEK DEVELOP	0.00	26,668.13	
	<a href="#">20-20-5312</a>		Departmental Supplies		26,668.13	
4601	Gash Plumbing LLC	02/21/2025	Virtual Payment	0.00	500.00	APA003545
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">15849</a>	Invoice	02/19/2025	CITY HALL SEWER/BATHROOM	0.00	500.00	
	<a href="#">10-10-5425</a>		Building R & M		500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4635	Capital Sand Company	02/21/2025	Virtual Payment	0.00	1,658.32	APA003538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">500173202</a>	Invoice	02/19/2025	CONCRETE SAND	0.00	1,658.32	
	<a href="#">10-14-5331</a>		Salt & Sand		1,658.32	
6049	MID MISSOURI MACA	02/28/2025	Regular	0.00	30.00	305434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">02.25.2025</a>	Invoice	02/27/2025	ANNUAL MEMBERSHIP FOR LEBLANC	0.00	30.00	
	<a href="#">10-12-5181</a>		Training/Seminars		30.00	
6052	Midwest Public Risk	02/28/2025	Bank Draft	0.00	27,687.00	DFT0001673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0002225</a>	Invoice	02/06/2025	Dental Insurance	0.00	27,687.00	
	<a href="#">10-2102</a>		A/P Health		5,562.00	
	<a href="#">10-2102</a>		A/P Health		1,575.00	
	<a href="#">10-2102</a>		A/P Health		6,950.25	
	<a href="#">10-2103</a>		A/P Dental		1,883.00	
	<a href="#">10-2104</a>		A/P Vision		393.50	
	<a href="#">20-2102</a>		A/P Health		918.00	
	<a href="#">20-2102</a>		A/P Health		2,669.00	
	<a href="#">20-2103</a>		A/P Dental		378.00	
	<a href="#">20-2104</a>		A/P Vision		88.00	
	<a href="#">30-2102</a>		A/P Health		787.00	
	<a href="#">30-2102</a>		A/P Health		277.00	
	<a href="#">30-2102</a>		A/P Health		1,404.75	
	<a href="#">30-2103</a>		A/P Dental		287.00	
	<a href="#">30-2104</a>		A/P Vision		50.50	
	<a href="#">40-2102</a>		A/P Health		554.00	
	<a href="#">40-2102</a>		A/P Health		787.00	
	<a href="#">40-2102</a>		A/P Health		1,008.00	
	<a href="#">40-2103</a>		A/P Dental		335.68	
	<a href="#">40-2104</a>		A/P Vision		70.19	
	<a href="#">50-2102</a>		A/P Health		557.00	
	<a href="#">50-2102</a>		A/P Health		918.00	
	<a href="#">50-2103</a>		A/P Dental		192.32	
	<a href="#">50-2104</a>		A/P Vision		41.81	
6052	Midwest Public Risk	02/28/2025	Bank Draft	0.00	22,519.00	DFT0001689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0002232</a>	Invoice	02/20/2025	Midwest Public Risk	0.00	22,519.00	
	<a href="#">10-2102</a>		A/P Health		5,562.00	
	<a href="#">10-2102</a>		A/P Health		1,575.00	
	<a href="#">10-2102</a>		A/P Health		6,950.26	
	<a href="#">10-2102</a>		A/P Health		-1,336.00	
	<a href="#">10-2103</a>		A/P Dental		-92.00	
	<a href="#">10-2104</a>		A/P Vision		-20.00	
	<a href="#">20-2102</a>		A/P Health		2,669.00	
	<a href="#">20-2102</a>		A/P Health		918.00	
	<a href="#">30-2102</a>		A/P Health		277.00	
	<a href="#">30-2102</a>		A/P Health		787.00	
	<a href="#">30-2102</a>		A/P Health		1,404.74	
	<a href="#">40-2102</a>		A/P Health		554.00	
	<a href="#">40-2102</a>		A/P Health		1,008.00	
	<a href="#">40-2102</a>		A/P Health		787.00	
	<a href="#">50-2102</a>		A/P Health		557.00	
	<a href="#">50-2102</a>		A/P Health		918.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6068	MICHELLE WILLIAMS	02/21/2025	Regular	0.00	100.00	305433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">02.08.25</a>	Invoice	02/20/2025	COMM. BLDG. DEP. REFUND FOR 02.08.2	0.00	100.00	
<a href="#">10-2210</a>	Community Building Dep	COMM. BLDG. DEP. REFUND FO	100.00			
6084	Kleinschmidt's Western Store	02/21/2025	Virtual Payment	0.00	139.90	APA003548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">398713</a>	Invoice	02/19/2025	UNIFORMS - G EARLY	0.00	139.90	
<a href="#">10-14-5180</a>	Uniforms & Gear	UNIFORMS - G EARLY	139.90			
6311	ROLLINS ORKIN PEST CONTROL	02/07/2025	Virtual Payment	0.00	161.00	APA003508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">273911531</a>	Invoice	02/04/2025	COMM BLDG QTLY PEST CONTROL	0.00	161.00	
<a href="#">10-16-5227</a>	Janitorial Services	COMM BLDG QTLY PEST CONTR	161.00			
6315	MONTGOMERY TRANSPORTATION LLC	02/21/2025	Virtual Payment	0.00	2,781.00	APA003550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">3332</a>	Invoice	02/19/2025	ROAD SALT	0.00	2,781.00	
<a href="#">10-14-5331</a>	Salt & Sand	ROAD SALT	2,781.00			
6327	MUDDY BOOTS, INC	02/07/2025	Virtual Payment	0.00	367.17	APA003501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">2018208</a>	Invoice	02/05/2025	POWER STRIP	0.00	29.98	
<a href="#">40-40-5312</a>	Departmental Supplies	POWER STRIP	29.98			
<a href="#">4032789</a>	Invoice	02/05/2025	EXTENSION CORD	0.00	17.99	
<a href="#">40-40-5312</a>	Departmental Supplies	EXTENSION CORD	17.99			
<a href="#">4043840</a>	Invoice	01/31/2025	WATER METER INSULATION	0.00	38.17	
<a href="#">30-30-5312</a>	Departmental Supplies	WATER METER INSULATION	38.17			
<a href="#">4044209</a>	Invoice	01/31/2025	SHOP	0.00	2.10	
<a href="#">10-14-5312</a>	Departmental Supplies	SHOP	2.10			
<a href="#">4044760</a>	Invoice	01/31/2025	WATER METERS - WEED CONTROL	0.00	69.99	
<a href="#">30-30-5312</a>	Departmental Supplies	WATER METERS - WEED CONTR	69.99			
<a href="#">4044780</a>	Invoice	01/31/2025	SALT & SANDER	0.00	31.77	
<a href="#">10-14-5312</a>	Departmental Supplies	SALT & SANDER	31.77			
<a href="#">4045018</a>	Invoice	01/31/2025	MISC. FASTENER	0.00	6.76	
<a href="#">10-14-5423</a>	Vehicle R & M	MISC. FASTENER	6.76			
<a href="#">4045127</a>	Invoice	01/31/2025	BLOWER - HAND HELD	0.00	149.99	
<a href="#">40-40-5402</a>	Tools and Small Equipme	BLOWER - HAND HELD	149.99			
<a href="#">4045141</a>	Invoice	01/31/2025	STREET DEPT SUPPLIES	0.00	2.14	
<a href="#">10-14-5312</a>	Departmental Supplies	STREET DEPT SUPPLIES	2.14			
<a href="#">4045214</a>	Invoice	02/04/2025	BOND PRIMER/ENAMEL	0.00	18.28	
<a href="#">30-30-5312</a>	Departmental Supplies	BOND PRIMER/ENAMEL	18.28			
6327	MUDDY BOOTS, INC	02/18/2025	Virtual Payment	0.00	817.18	APA003526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">260792</a>	Invoice	02/12/2025	TOOLS/SMALL EQUIPMENT	0.00	587.91	
<a href="#">20-20-5402</a>	Tools/Small Equipment	TOOLS/SMALL EQUIPMENT	587.91			
<a href="#">4034133</a>	Invoice	02/12/2025	DPLX OUTLET	0.00	3.96	
<a href="#">20-20-5420</a>	Buildings and Grounds	DPLX OUTLET	3.96			
<a href="#">4035237</a>	Invoice	02/12/2025	HARDWARE TO FIX A SWING	0.00	9.56	
<a href="#">50-50-5432</a>	Playground R & M	HARDWARE TO FIX A SWING	9.56			



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">4036805</a>	Invoice	02/12/2025	TAPE FOR FREE THROW LINES	0.00	16.58	
	<a href="#">50-52-5353</a>		Youth Program Expense		16.58	
<a href="#">4036815</a>	Invoice	02/12/2025	SALT/SALT SPREADER	0.00	54.94	
	<a href="#">50-50-5431</a>		Park R & M		54.94	
<a href="#">4042649</a>	Invoice	02/12/2025	PARTS FOR GATOR BLADE/ VEHICLE R & M	0.00	104.63	
	<a href="#">50-50-5423</a>		Vehicle R & M		104.63	
<a href="#">4044164</a>	Invoice	02/12/2025	POWER PLANT REWIRING	0.00	39.60	
	<a href="#">20-20-5425</a>		Building R & M		39.60	
6327	MUDDY BOOTS, INC	02/21/2025	Virtual Payment	0.00	185.40	APA003551
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">4045605</a>	Invoice	02/19/2025	WATER LIME SILO	0.00	12.63	
	<a href="#">30-30-5312</a>		Departmental Supplies		12.63	
<a href="#">4045825</a>	Invoice	02/19/2025	BLADE MULTI-TOOL	0.00	35.99	
	<a href="#">10-14-5312</a>		Departmental Supplies		35.99	
<a href="#">4045896</a>	Invoice	02/19/2025	WATER LEAK - SR. CITIZEN APTS.	0.00	29.14	
	<a href="#">30-30-5312</a>		Departmental Supplies		29.14	
<a href="#">4045901</a>	Invoice	02/19/2025	WATER LEAK - SR. CITIZEN APTS.	0.00	7.96	
	<a href="#">30-30-5312</a>		Departmental Supplies		7.96	
<a href="#">4046496</a>	Invoice	02/19/2025	SNOW PUSH BOX	0.00	38.20	
	<a href="#">10-14-5421</a>		Equipment R & M		38.20	
<a href="#">4046769</a>	Invoice	02/20/2025	COMM. BLDG. BATHROOM REMODEL - SI	0.00	28.99	
	<a href="#">10-16-5425</a>		Building R & M		28.99	
<a href="#">4046785</a>	Invoice	02/20/2025	COMM BLDG. BATHROOM REMODEL SIN	0.00	15.50	
	<a href="#">10-16-5425</a>		Building R & M		15.50	
<a href="#">4046829</a>	Invoice	02/20/2025	COMM. BUILDING REMODEL - PLUMBING	0.00	16.99	
	<a href="#">10-16-5425</a>		Building R & M		16.99	
6327	MUDDY BOOTS, INC	02/28/2025	Virtual Payment	0.00	30.97	APA003562
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">4047436</a>	Invoice	02/25/2025	SPRING CLAMP & SPRAY ADHESIVE	0.00	30.97	
	<a href="#">40-40-5312</a>		Departmental Supplies		30.97	
6328	HD GRAPHICS AND APPAREL, LLC	02/18/2025	Regular	0.00	45.00	305425
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">000922</a>	Invoice	02/12/2025	ADD ON JERSEY FOR BBALL	0.00	45.00	
	<a href="#">50-52-5353</a>		Youth Program Expense		45.00	
6328	HD GRAPHICS AND APPAREL, LLC	02/18/2025	Regular	0.00	768.00	305426
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">000916</a>	Invoice	02/12/2025	BBALL SHIRTS	0.00	768.00	
	<a href="#">50-52-5353</a>		Youth Program Expense		768.00	
6332	Holliday Sand and Stone Company	02/21/2025	Virtual Payment	0.00	1,236.66	APA003547
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">1500717806</a>	Invoice	02/19/2025	COMM 1" BASE	0.00	1,236.66	
	<a href="#">10-14-5434</a>		Patch/Ashphalt/Concrete		1,236.66	



## Check Summary Report Finance Committee

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6637	QUADIENT FINANCE USA, INC	02/21/2025	Virtual Payment	0.00	1,690.75	APA003556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">02.10.25</a>	Invoice	02/18/2025	PREPAID POSTAGE & POSTAGE/SUPPLIES	0.00	1,690.75	
	<a href="#">10-10-5306</a>		Office Supplies		190.75	
	<a href="#">10-1501</a>		Prepaid Postage		1,500.00	
6689	Universal CDJR	02/21/2025	Virtual Payment	0.00	77.08	APA003558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1500664</a>	Invoice	02/18/2025	OIL CHANGE (LITTLE BUCKET)	0.00	77.08	
	<a href="#">20-20-5423</a>		Vehicle R & M		77.08	
6707	RL Mahan Trucking LLC	02/07/2025	Virtual Payment	0.00	881.75	APA003507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">7419</a>	Invoice	02/05/2025	STOCK PILE AT THE S.E. PLANT	0.00	455.53	
	<a href="#">40-40-5422</a>		Equipment R & M - S Plan		455.53	
<a href="#">7420</a>	Invoice	02/05/2025	STOCK PILE @ THE N.W. PLANT	0.00	426.22	
	<a href="#">40-40-5421</a>		Equipment R & M - N Pla		426.22	
6721	LEAF	02/03/2025	Bank Draft	0.00	87.80	DFT0001667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">17729177</a>	Invoice	02/03/2025	HP CHROMEBOOK & WARRANTY	0.00	87.80	
	<a href="#">10-10-5403</a>		Computer Expense		67.25	
	<a href="#">10-10-5403</a>		Computer Expense		20.55	
6721	LEAF	02/03/2025	Bank Draft	0.00	1,873.53	DFT0001668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">17729178</a>	Invoice	02/03/2025	TOUGHBOOKS	0.00	1,873.53	
	<a href="#">10-11-5403</a>		Computer Expense		1,311.12	
	<a href="#">10-11-5403</a>		Computer Expense		562.41	
6721	LEAF	02/18/2025	Bank Draft	0.00	170.89	DFT0001685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">17797491</a>	Invoice	02/18/2025	DELL LAPTOPS & SUPPORT	0.00	170.89	
	<a href="#">10-10-5403</a>		Computer Expense		170.89	
6725	ALLIED SERVICES, LLC	02/18/2025	Virtual Payment	0.00	37,466.88	APA003513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">0468-004492094</a>	Invoice	02/12/2025	JANUARY RESIDENTIAL SOLID WASTE	0.00	37,466.88	
	<a href="#">10-15-5229</a>		Management Agreement		37,466.88	
6746	CONNECT PARENT CORPORATION	02/21/2025	Virtual Payment	0.00	201.40	APA003540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">02.13.2025</a>	Invoice	02/20/2025	TELEPHONE SERVICE - FAX	0.00	201.40	
	<a href="#">10-11-5301</a>		Telephone		67.99	
	<a href="#">20-20-5301</a>		Telephone		133.41	

## Check Summary Report Finance Committee

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6753	GLOBAL PAYMENTS DIRECT	02/03/2025	Bank Draft	0.00	17,349.54	DFT0001677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">6112 02.03.25</a>	Invoice	02/03/2025	CREDIT CARD PROCESSING FEES - MERCH	0.00	17,349.54	
	<a href="#">20-20-5236</a>		Credit Card Processing Ex		5,783.18	
	<a href="#">30-30-5236</a>		Credit Card Processing Ex		5,783.18	
	<a href="#">40-40-5236</a>		Credit Card Processing Ex		5,783.18	
6753	GLOBAL PAYMENTS DIRECT	02/03/2025	Bank Draft	0.00	277.30	DFT0001678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">6113 02.03.25</a>	Invoice	02/03/2025	CREDIT CARD PROCESSING FEES - MERCH	0.00	277.30	
	<a href="#">20-20-5236</a>		Credit Card Processing Ex		92.44	
	<a href="#">30-30-5236</a>		Credit Card Processing Ex		92.43	
	<a href="#">40-40-5236</a>		Credit Card Processing Ex		92.43	
6753	GLOBAL PAYMENTS DIRECT	02/03/2025	Bank Draft	0.00	139.27	DFT0001679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">2399 02.03.25</a>	Invoice	02/03/2025	CREDIT CARD PROCESSING FEES - CLOUDP	0.00	139.27	
	<a href="#">10-10-5236</a>		Credit Card Processing Ex		139.27	
6755	WEX BANK	02/26/2025	Bank Draft	0.00	6,230.97	DFT0001723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">1022585022</a>	Invoice	02/26/2025	January Fuel Expense	0.00	6,230.97	
	<a href="#">10-11-5346</a>		Fuel		2,429.18	
	<a href="#">10-14-5346</a>		Fuel		2,125.31	
	<a href="#">10-21-5346</a>		Fuel		169.13	
	<a href="#">20-20-5346</a>		Fuel		648.09	
	<a href="#">40-40-5346</a>		Fuel		658.72	
	<a href="#">50-50-5346</a>		Fuel		200.54	
6758	VIPOWER SERVICES LLC	02/28/2025	Virtual Payment	0.00	60,178.40	APA003565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">1929</a>	Invoice	02/21/2025	JULY 2023 OUTAGE; SUBSTATION BREAKE	0.00	60,178.40	
	<a href="#">20-20-5640</a>		System Improvement		60,178.40	
6761	MIDWEST PUBLIC RISK	02/18/2025	Virtual Payment	0.00	3,786.81	APA003524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">MPR240933</a>	Invoice	02/12/2025	ATTORNEY FEES- LE LIABILITY	0.00	243.95	
	<a href="#">10-11-5200</a>		Attorney Fees		243.95	
<a href="#">MPR240934</a>	Invoice	02/12/2025	ATTORNEY FEES - LE LIABILITY	0.00	1,097.19	
	<a href="#">10-11-5200</a>		Attorney Fees		1,097.19	
<a href="#">MPR240935</a>	Invoice	02/12/2025	ATTORNEY FEES - LE LIABILITY	0.00	128.18	
	<a href="#">10-11-5200</a>		Attorney Fees		128.18	
<a href="#">MPR240936</a>	Invoice	02/12/2025	ATTORNEY FEES - LE LIABILTIY	0.00	2,317.49	
	<a href="#">10-11-5200</a>		Attorney Fees		2,317.49	

## Check Summary Report Finance Committee

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	02/07/2025	Virtual Payment	0.00	7,105.50	APA003499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">29164</a>	Invoice	02/06/2025	CITY PROSECUTOR	0.00	3,201.50	
	<a href="#">10-11-5201</a>		Attorney Fees - Prosecuto		3,201.50	
<a href="#">29165</a>	Invoice	02/06/2025	CITY ATTORNEY FEES JANUARY 2025	0.00	3,784.00	
	<a href="#">10-10-5200</a>		Attorney Fees		2,606.88	
	<a href="#">10-17-5200</a>		Attorney Fees		1,177.12	
<a href="#">29166</a>	Invoice	02/06/2025	ECO DEVO JAN 2025	0.00	120.00	
	<a href="#">10-10-5207</a>		Attorney Fees - Eco Devo		120.00	
6780	SUPERIOR BOWEN	02/07/2025	Virtual Payment	0.00	589.95	APA003510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">50860</a>	Invoice	01/31/2025	COLD MIX	0.00	589.95	
	<a href="#">10-14-5434</a>		Patch/Ashphalt/Concrete		589.95	
7007	Gibbs Technology Leasing Corporation	02/18/2025	Virtual Payment	0.00	551.29	APA003520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">227675</a>	Invoice	02/12/2025	COPIER LEASE FEBRUARY	0.00	444.02	
	<a href="#">10-10-5404</a>		Copy Machine		211.68	
	<a href="#">10-10-5404</a>		Copy Machine		139.16	
	<a href="#">10-11-5404</a>		Copy Machine		46.59	
	<a href="#">20-20-5403</a>		Computer Expense		46.59	
<a href="#">228084</a>	Invoice	02/12/2025	COPIER LEASE WATER - FEBRUARY	0.00	107.27	
	<a href="#">30-30-5403</a>		Computer Expense		107.27	
7010	GFI Digital	02/18/2025	Virtual Payment	0.00	884.24	APA003519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">3100644</a>	Invoice	02/12/2025	COPY FEES WATER 1/9-2/8	0.00	9.60	
	<a href="#">30-30-5403</a>		Computer Expense		9.60	
<a href="#">3101151</a>	Invoice	02/12/2025	JAN. 2025 COPIES	0.00	874.64	
	<a href="#">10-10-5404</a>		Copy Machine		718.09	
	<a href="#">10-10-5404</a>		Copy Machine		5.70	
	<a href="#">10-11-5404</a>		Copy Machine		127.30	
	<a href="#">20-20-5403</a>		Computer Expense		23.55	
7058	MACA	02/21/2025	Regular	0.00	75.00	305432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">02.19.2025</a>	Invoice	02/20/2025	2025 LEBLANC MACA MEMBERSHIP	0.00	75.00	
	<a href="#">10-12-5181</a>		Training/Seminars		75.00	
7076	CARQUEST OF ODESSA	02/21/2025	Virtual Payment	0.00	69.99	APA003539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">15898-15842</a>	Invoice	02/18/2025	SHOP CREEPER REPLACEMENT	0.00	69.99	
	<a href="#">20-20-5402</a>		Tools/Small Equipment		69.99	
7100	ICC COMMUNITY DEVELOPMENT SOLUTIONS	02/07/2025	Virtual Payment	0.00	3,100.00	APA003498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">CMS0026922</a>	Invoice	02/05/2025	LASERFICHE - ANNUAL LICENSE	0.00	3,100.00	
	<a href="#">10-10-5225</a>		Other Professional Servic		3,100.00	

## Check Summary Report Finance Committee

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8043	AMBER KHAN	02/07/2025	Regular	0.00	100.00	305420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">02.02.25</a>	Invoice	02/03/2025	COMM. BLDG. RSRV. DEP. REFUND FOR FE	0.00	100.00	
<a href="#">10-2210</a>	Community Building Dep	COMM. BLDG. RSRV. DEP. REFU	100.00			
8094	MEGAN KENEALLY	02/07/2025	Regular	0.00	100.00	305421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">01.26.2025</a>	Invoice	02/03/2025	COMM. BLDG. RSRV. DEP REFUND FOR JA	0.00	100.00	
<a href="#">10-2210</a>	Community Building Dep	COMM. BLDG. RSRV. DEP REFU	100.00			
9000	Lafayette County Circuit Court	02/18/2025	Regular	0.00	150.00	305427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">220549978</a>	Invoice	02/14/2025	BOND FOR JOSEPH L SPECKER CASE #220	0.00	150.00	
<a href="#">10-2204</a>	Bonds Payable - Other Jur	BOND FOR JOSEPH L SPECKER C	150.00			
9000	Lafayette County Circuit Court	02/18/2025	Regular	0.00	-150.00	305427
9000	Lafayette County Circuit Court	02/18/2025	Regular	0.00	500.00	305428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">IRWIN 24-CR007</a>	Invoice	02/12/2025	BOND FOR NARDIA IRWIN; CASE #24-CR0	0.00	500.00	
<a href="#">10-2204</a>	Bonds Payable - Other Jur	BOND FOR NARDIA IRWIN; CAS	500.00			
9015	Lee's Summit Municipal Court	02/18/2025	Regular	0.00	150.00	305429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">W62502827</a>	Invoice	02/12/2025	BOND FOR MELISSA R THOMAS CASE #W	0.00	150.00	
<a href="#">10-2204</a>	Bonds Payable - Other Jur	BOND FOR MELISSA R THOMAS	150.00			
9021	Clay County Circuit Court	02/18/2025	Regular	0.00	50.00	305424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">24CY-CR04560</a>	Invoice	02/12/2025	BOND FOR MILLER L DEASE JR CASE #24C	0.00	50.00	
<a href="#">10-2204</a>	Bonds Payable - Other Jur	BOND FOR MILLER L DEASE JR C	50.00			

## Check Summary Report Finance Committee

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9052	Ring Central	02/07/2025	Virtual Payment	0.00	1,327.75	APA003506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">49261630</a>	Invoice	02/05/2025	TELEPHONE SERVICE	0.00	1,327.75	
<a href="#">10-10-5301</a>	Telephone		TELEPHONE SERVICE - CITY HAL		299.02	
<a href="#">10-11-5301</a>	Telephone		TELEPHONE SERVICE - POLICE		634.00	
<a href="#">20-20-5301</a>	Telephone		TELEPHONE SERVICE - ELECTRIC		92.84	
<a href="#">30-30-5301</a>	Telephone		TELEPHONE SERVICE - WATER		165.98	
<a href="#">40-40-5301</a>	Telephone		TELEPHONE SERVICE - WASTE W		60.16	
<a href="#">50-50-5301</a>	Telephone		TELEPHONE SERVICE - PARKS		75.75	

## Bank Code APBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	29,999.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-150.00
Bank Drafts	30	30	0.00	239,776.85
EFT's	0	0	0.00	0.00
Virtual Payments	141	70	0.00	581,600.04
	<b>186</b>	<b>116</b>	<b>0.00</b>	<b>851,226.04</b>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	29,999.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-150.00
Bank Drafts	30	30	0.00	239,776.85
EFT's	0	0	0.00	0.00
	186	116	0.00	851,226.04

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	2/2025	851,226.04
			851,226.04

# Transaction Search - Company

UMB Bank, Statement Period 01/02/2025 to 02/02/2025

## Petty Cash

Posting Date	Supplier	Reason for Expense	Amount	GL Account
1/5/2025	Nrtc Rural Broadband,	WWTP Internet	140.78	40-40-5302
		Debit Total USD	140.78	
		Credit Total USD	-	
		<b>Total USD</b>	<b>140.78</b>	

## Petty Cash

Posting Date	Supplier	Reason for Expense	Amount	GL Account
1/12/2025	Mo Dor	October Sales Tax Return - Correction	132.86	20-20-5540
1/12/2025	Mo Dor	October Sales Tax Return - Correction	15.75	30-30-5499
		Debit Total USD	148.61	
		Credit Total USD	-	
		<b>Total USD</b>	<b>148.61</b>	

## Darrin Lamb

Posting Date	Supplier	Reason for Expense	Amount	GL Account
1/2/2025	The Home Depot #3024	refund from remodeling at community building	(109.10)	10-16-5425
1/2/2025	The Home Depot #3024	For remodeling the bathrooms at the community building	4,768.78	10-16-5425
		Debit Total USD	4,768.78	
		Credit Total USD	(109.10)	
		<b>Total USD</b>	<b>4,659.68</b>	

## Josh Thompson

Posting Date	Supplier	Reason for Expense	Amount	GL Account
1/2/2025	Verizon	GPS tracking of police vehicles	209.40	10-11-5423
1/8/2025	Packtrack	Heat alarm warning system for K-9 vehicle	140.00	10-11-5323
1/10/2025	Odessa Animal Clinic	Medication for Dog in pound	7.36	10-11-5230
1/12/2025	Tractor Supply #2851	Dog Food for K-9 Radar	111.98	10-11-5501
1/12/2025	Pst*inventory Trading Co	Uniform gear for officers	540.00	10-11-5180
1/19/2025	Amzn Mktp Us	New evidence computer extended warranty	94.99	10-11-5320
1/19/2025	Odessa Animal Clinic	FortiFlora and Heartgard Medication for Hawkeye	129.30	10-11-5323
1/19/2025	Amazon Mktp Us	New dog leashes for dog pound and officers	29.09	10-11-5230
1/19/2025	Amazon Mktp Us	New evidence laptop for workstation	799.99	10-11-5320
1/22/2025	Amazon Mktp Us	Desktop equipment for New Evidence Laptop	149.77	10-11-5320
1/23/2025	Tractor Supply #2851	dog food for Hawkeye	137.98	10-11-5323
1/26/2025	Green Hills Telephone Co	911 Transfer Line	42.30	10-11-5301
1/31/2025	Masabi	Meals Thompson & Liese PEER Support	59.88	10-11-5181
1/31/2025	Jose Peppers 217	Meals Thompson & Liese PEER Support	65.15	10-11-5181
		Debit Total USD	2,517.19	
		Credit Total USD	-	
		<b>Total USD</b>	<b>2,517.19</b>	

**Karen Findora**

Posting Date	Supplier	Reason for Expense	Amount	GL Account
1/10/2025	Amazon MktpI	Court Supplies	184.45	10-12-5306
1/10/2025	Sq *heartland Pantry	Christmas	700.00	10-10-5501
1/12/2025	Dollar-General #9148	Ofc Supplies	31.50	20-20-5306
1/12/2025	Tst* Nothing Bundt Cakes	Law Enforcement Day	56.00	10-10-5306
1/12/2025	Walgreens #11925	Ofc Supplies	19.81	10-10-5308
1/14/2025	Amazon Reta* Z59lr5nt0	Court Folders	57.92	10-12-5306
1/14/2025	Amazon Reta* Zg2ey3492	2025 Health Fair	121.52	10-10-5182
1/14/2025	Amzn Mktp Us	Minute Books	130.66	10-10-5308
1/16/2025	Amazon MktpI	Flag Hooks City Hall	20.99	10-10-5306
1/16/2025	Amazon MktpI	2025 Health Fair	174.87	10-10-5182
1/19/2025	The Flag Pole Store	State & Mo Flags City Hall	128.00	10-10-5306
1/23/2025	Pizza Hut 014459	PD Focus Group	132.40	10-10-5500
1/29/2025	Amazon MktpI	Partners Parks Ofc Supplies	46.87	50-50-5306
1/30/2025	Iimc	IIMC Membership - Findora	220.00	10-10-5400
2/2/2025	Laborlawcenter, Llc	Labor Law Posters for all Dept	251.06	10-10-5308
		Debit Total USD	2,276.05	
		Credit Total USD	-	
		<b>Total USD</b>	<b>2,276.05</b>	

**Kenny Snider**

Posting Date	Supplier	Reason for Expense	Amount	GL Account
1/23/2025	Wm Supercenter #2856	supplies for lab	357.07	40-40-5312
1/30/2025	Venture Industrial Produc	repair filters for se plant	1,608.90	40-40-5421
		Debit Total USD	1,965.97	
		Credit Total USD	-	
		<b>Total USD</b>	<b>1,965.97</b>	

**Lindsey Adams**

Posting Date	Supplier	Reason for Expense	Amount	GL Account
1/19/2025	Sq *iddle Sports And App	sticky feet refills	89.98	50-52-5353
1/19/2025	Sq *iddle Sports And App	game basketballs, sticky feet, scorebooks	194.39	50-52-5353
		Debit Total USD	284.37	
		Credit Total USD	-	
		<b>Total USD</b>	<b>284.37</b>	

**Shawna Davis**

Posting Date	Supplier	Reason for Expense	Amount	GL Account
1/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	558.73	10-10-5302
1/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	338.66	10-11-5302
1/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	26.03	10-12-5302
1/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	104.10	10-14-5301
1/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	26.03	10-17-5302
1/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	130.29	20-20-5302
1/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	104.10	30-30-5302
1/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	104.10	40-40-5302
1/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	234.55	50-50-5302



1/7/2025	Evogov, Inc.	Monthly Website Subscription	21.48	10-10-5403
1/7/2025	Evogov, Inc.	Monthly Website Subscription	21.42	10-11-5403
1/7/2025	Evogov, Inc.	Monthly Website Subscription	21.42	10-12-5403
1/7/2025	Evogov, Inc.	Monthly Website Subscription	21.42	20-20-5403
1/7/2025	Evogov, Inc.	Monthly Website Subscription	21.42	30-30-5403
1/7/2025	Evogov, Inc.	Monthly Website Subscription	21.42	40-40-5403
1/7/2025	Evogov, Inc.	Monthly Website Subscription	21.42	10-17-5403
1/8/2025	Mo Dept Of Nat Resorc	DNR Sewer Permit Fee for ARPA project	306.25	11-55-5686
1/10/2025	Jones Lang Lasalle	Railroad Permit for Water - ARPA Project	3,000.00	11-55-5686
1/19/2025	Red Shanty	Lafayette County Administrator's Lunch	22.35	10-10-5500
1/19/2025	Jones Lang Lasalle	Railroad Permit for Sewer - ARPA Project	2,000.00	11-55-5686
1/26/2025	Courtyard Columbia	MCMA Winter Workshop - Hotel Expense	124.95	10-10-5181
2/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	314.28	10-10-5302
2/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	190.49	10-11-5302
2/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	14.64	10-12-5302
2/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	58.56	10-14-5301
2/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	14.64	10-17-5302
2/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	73.29	20-20-5302
2/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	58.56	30-30-5302
2/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	58.56	40-40-5302
2/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	131.94	50-50-5302
Debit Total USD			8,145.10	
Credit Total USD			-	
<b>Total USD</b>			<b>8,145.10</b>	

## Troy Woutzke

Posting Date	Supplier	Reason for Expense	Amount	GL Account
1/21/2025	Amazon Mktp	paper towels for restroom	141.48	20-20-5311
1/22/2025	Amazon.Com*zc8cq3ah2	paper for printer	46.99	20-20-5306
Debit Total USD			188.47	
Credit Total USD			-	
<b>Total USD</b>			<b>188.47</b>	

<b>Total USD</b>	<b>20,326.22</b>
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### Summary of Account Activity

Previous Balance	\$16,123.81
Payments/Debits	-\$16,123.81
Other Credits	-\$109.10
Purchases	+\$20,435.32
Cash Advances	+\$0.00
<b>Fees Charged</b>	+\$0.00
<b>Interest Charged</b>	+\$0.00
<b>New Balance</b>	= \$20,326.22

Credit Limit	\$60,000.00
Available Credit	\$39,673.78
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	02/02/25
Days in Billing Cycle	32

### Payment Information

New Balance	\$20,326.22
Minimum Payment Due	\$20,326.22
Payment Due Date	02/28/25

#### Payment Address:

CARD SERVICES  
PO BOX 875852  
KANSAS CITY MO 64187-5852

Telephoning about billing errors will not preserve your rights under federal law.

Account Name	CITY OF ODESSA
Payment Reference Number	80000023555
Account Number	XXXX XXXX XXXX 0001
Page 1 of 6	

#### Contact Us:

Lost/Stolen and  
General Inquiries: ..... 888-494-5141  
Alternate Number: ..... 816-843-2000

### Rewards Summary

Beginning Balance	203908
Earned	+20326
Redeemed	-210000
Ending Balance	= 14234
Due to Expire	0
Due to Expire Date	

\$20,326.22 will be deducted from your account and credited as your automatic payment on 02/28/2025.

#### Late Payment Warning:

If we do not receive your minimum payment by the Payment Due Date, you may have to pay a late fee up to \$39.00.

If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.



CARD CENTER  
PO BOX 419734  
KANSAS CITY MO 64141-6734

Please send address change requests to  
commercial.bankcards@umb.com. If you have any questions  
please contact 888-494-5141.

CITY OF ODESSA  
228 S 2ND ST  
ODESSA MO 64076-1245

Account Number	XXXX XXXX XXXX 0001
New Balance	\$20,326.22
Payment Due Date	02/28/25
Minimum Payment	\$20,326.22
Amount Enclosed	

CARD SERVICES  
PO BOX 875852  
KANSAS CITY MO 64187-5852

Account Name: CITY OF ODESSA

Account Number: XXXX XXXX XXXX 0001

**Corporate Transaction Information**

Transaction Date	Posting Date	Reference Number	Description	Amount
01/27	01/27	50270010687753502210009	PAYMENT RECEIVED -- THANK YOU	- 16,123.81

**Cardholder Transaction Information**

Transaction Date	Posting Date	Reference Number	Description	Amount
<b>LINDSEY ADAMS XXXX XXXX XXXX 0042 TOTAL: \$284.37</b>				
01/17	01/19	24692165017107151120290	SQ *LIDDLE SPORTS AND APPLLee's Summit MO	194.39
		5691: MEN S AND WOMEN S CLOTHING STORES 000064086		
01/17	01/19	24692165017107151121009	SQ *LIDDLE SPORTS AND APPLLee's Summit MO	89.98
		5691: MEN S AND WOMEN S CLOTHING STORES 000064086		
<b>DARRIN LAMB XXXX XXXX XXXX 0141 TOTAL: \$4,659.68</b>				
12/31	01/02	24943015001010188928622	THE HOME DEPOT #3024 BLUE SPRINGS MO	4,768.78
		5200: HOME SUPPLY WAREHOUSE STORES 000064014		
12/31	01/02	74943015001010188928346	THE HOME DEPOT #3024 BLUE SPRINGS MO	- 109.10
		5200: HOME SUPPLY WAREHOUSE STORES 000064014		
<b>KENNY SNIDER XXXX XXXX XXXX 0166 TOTAL: \$1,965.97</b>				
01/22	01/23	24445005023400150709522	WM SUPERCENTER #2856 OAK GROVE MO	357.07
		5411: GROCERY STORES, SUPERMARKETS 000064075		
01/28	01/30	24040535029029011337105	VENTURE INDUSTRIAL PRODUC816-524-0441 MO	1,608.90
		1761: ROOFING & SIDING, SHEET METAL WORK 000064081		
<b>JOSH THOMPSON XXXX XXXX XXXX 0190 TOTAL: \$2,517.19</b>				
01/02	01/02	24692165002104049568704	VERIZON*CONNECT 866-844-2235 MA	209.40
		4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000002451		
01/07	01/08	24493985007063721177662	PACKTRACK 954-914-3675 FL	140.00
		1799: SPECIAL TRADE CONTRACTORS 000033803		
01/09	01/10	24755425009260094310205	ODESSA ANIMAL CLINIC ODESSA MO	7.36
		0742: VETERINARY SERVICES 000064076		
01/10	01/12	24137465011001461568319	TRACTOR SUPPLY #2851 HIGGINSVILLE MO	111.98
		5599: MISCELLANEOUS AUTOMOTIVE DEALERS 000064037		
01/10	01/12	24906415010219053746219	PST*Inventory Trading Co 563-6904330 IA	540.00
		5691: MEN S AND WOMEN S CLOTHING STORES 000052068		
01/17	01/19	24755425017270173287091	ODESSA ANIMAL CLINIC ODESSA MO	129.30
		0742: VETERINARY SERVICES 000064076		
01/17	01/19	24692165017106971904701	AMZN Mktp US*Z546W87P0 Amzn.com/billWA	94.99
		5942: BOOK STORES 000098109		
01/18	01/19	24692165018107472192035	AMZN Mktp US*Z556R5JU1 Amzn.com/billWA	799.99
		5942: BOOK STORES 000098109		

Account Name: CITY OF ODESSA

Account Number: XXXX XXXX XXXX 0001

**Cardholder Transactions Continued**

Transaction Date	Posting Date	Reference Number	Description	Amount
01/18	01/19	24692165018107821767529	AMAZON MKTPL*ZG26127P2 Amzn.com/billWA	29.09
		5942: BOOK STORES 000098109		
01/21	01/22	24692165021100100708939	AMAZON MKTPL*Z52P06681 Amzn.com/billWA	149.77
		5942: BOOK STORES 000098109		
01/22	01/23	24137465023001405825292	TRACTOR SUPPLY #2851 HIGGINSVILLE MO	137.98
		5599: MISCELLANEOUS AUTOMOTIVE DEALERS 000064037		
01/24	01/26	24801975024222589286463	GREEN HILLS TELEPHONE CO 660-644-5411 MO	42.30
		4899: CABLE, SATELLITE & OTHER PAY TV/RADIO SE 000064625		
01/29	01/31	24688085030030022650270	MASABI KANSAS CITY MO	59.88
		5812: EATING PLACES, RESTAURANTS 000064157		
01/30	01/31	24540455030230500241765	JOSE PEPPERS 217 816-4153155 MO	65.15
		5812: EATING PLACES, RESTAURANTS 000064068		
<b>ACCOUNT ONE XXXX XXXX XXXX 0224 TOTAL: \$140.78</b>				
01/03	01/05	24121575004000003036853	NRTC RURAL BROADBAND, 703-7870874 VA	140.78
		4816: COMPUTER NETWORK/INFORMATION SERVICES 000020171		
<b>ACCOUNT TWO XXXX XXXX XXXX 0232 TOTAL: \$148.61</b>				
01/10	01/12	24540455010222100769125	MO DOR HTTP://DOR.MOMO	148.61
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
<b>TROY WOUTZKE XXXX XXXX XXXX 0257 TOTAL: \$188.47</b>				
01/20	01/21	24692165020109384309190	AMAZON MKTPL*ZC4091FF2 Amzn.com/billWA	141.48
		5942: BOOK STORES 000098109		
01/21	01/22	24692165021100438770304	Amazon.com*ZC8CQ3AH2 Amzn.com/billWA	46.99
		5942: BOOK STORES 000098109		
<b>SHAWNA DAVIS XXXX XXXX XXXX 0265 TOTAL: \$8,145.10</b>				
01/01	01/02	24803945002920007463260	GOOGLE*GSUITE CITYOFOD CC GOOGLE.COMCA	1,626.59
		4816: COMPUTER NETWORK/INFORMATION SERVICES 000094043		
01/07	01/07	24000775007500005172050	EVOGOV, INC. WWW.EVOGOV.COCO	150.00
		5734: COMPUTER SOFTWARE STORES 000080134		
01/07	01/08	24540455007222000239760	MO DEPT OF NAT RESORC HTTP://WWW.DNMO	306.25
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
01/09	01/10	24000775010500000884480	JONES LANG LASALLE US.JLL.COM IL	3,000.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000060601		
01/17	01/19	24269795018001173887448	RED SHANTY HIGGINSVILLE MO	22.35
		5812: EATING PLACES, RESTAURANTS 000064037		
01/17	01/19	24000775018500007635556	JONES LANG LASALLE US.JLL.COM IL	2,000.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000060601		
01/23	01/26	24692165024102781558143	COURTYARD COLUMBIA COLUMBIA MO	124.95
		3690: COURTYARD INNS 000065201		
		CHECK IN/OUT: 01/22/2025		
02/01	02/02	24692165032106514103820	GOOGLE *GSUITE_cityofo cc@google.comCA	914.96
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000094043		
<b>KAREN FINDORA XXXX XXXX XXXX 0273 TOTAL: \$2,276.05</b>				
01/09	01/10	24692165009100297929989	AMAZON MKTPL*Z53P93EK2 Amzn.com/billWA	184.45
		5942: BOOK STORES 000098109		
01/09	01/10	24692165009100629087050	SQ *HEARTLAND PANTRY gosq.com MO	700.00
		5499: MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES 000064076		
01/10	01/12	24137465010500942917590	TST* NOTHING BUNDT CAKES BLUE SPRINGS MO	56.00
		5462: BAKERIES 000064014		
01/10	01/12	24445005011600200266746	DOLLAR-GENERAL #9148 ODESSA MO	31.50
		5331: VARIETY STORES 000064076		
01/11	01/12	24445005012000900630417	WALGREENS #11925 OAK GROVE MO	19.81
		5912: DRUG STORES, PHARMACIES 000064075		
01/13	01/14	24011345013000059117458	AMAZON RETA* Z59LR5NT0 WWW.AMAZON.COWA	57.92
		5331: VARIETY STORES 000098109		
01/14	01/14	24011345014000024397788	AMAZON RETA* ZG2EY3492 WWW.AMAZON.COWA	121.52
		5331: VARIETY STORES 000098109		
01/14	01/14	24692165014104056996208	AMZN Mktpl US*ZD2ED2BL1 Amzn.com/billWA	130.66
		5942: BOOK STORES 000098109		

Account Name: CITY OF ODESSA

Account Number: XXXX XXXX XXXX 0001

**Cardholder Transactions Continued**

Transaction Date	Posting Date	Reference Number	Description	Amount
01/15	01/16	24692165016105679683741	AMAZON MKTPL*ZG6ZD91K2 Amzn.com/billWA	174.87
		5942: BOOK STORES 000098109		
01/15	01/16	24692165015105029312810	AMAZON MKTPL*Z582O4GM0 Amzn.com/billWA	20.99
		5942: BOOK STORES 000098109		
01/17	01/19	24323045017188700037970	THE FLAG POLE STORE 619-4388605 CA	128.00
		5999: MISCELLANEOUS AND RETAIL STORES 000092563		
01/21	01/23	24943005022135694440956	PIZZA HUT 014459 ODESSA MO	132.40
		5812: EATING PLACES, RESTAURANTS 000064076		
01/28	01/29	24692165028103014976470	AMAZON MKTPL*ZC2ZU0GP0 Amzn.com/billWA	46.87
		5942: BOOK STORES 000098109		
01/29	01/30	24755425030130304760577	IIMC 909-9444162 CA	220.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000091730		
02/01	02/02	24692165032106425957918	LABORLAWCENTER, LLC 800-745-9970 CA	251.06
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000092704		

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	\$0.00	\$0.00

(v) = Variable Rate

Account Name: CITY OF ODESSA

Account Number: XXXX XXXX XXXX 0001

## **Do you need to dispute a transaction?**

If you believe that your statement is incorrect or would like additional information about a transaction on your statement, please contact us at 888-494-5141 for assistance. You must notify us within sixty (60) days from the transaction date to dispute any erroneous transactions.

### **Commercial Card Services:**

888-494-5141

24/7/365

When you wish to dispute a Card transaction, you must provide us with the following information: (i) User ID (if applicable); (ii) Card account number; (iii) the dollar amount of any billing dispute or suspected error; (iv) reason that you believe the bill is incorrect; and (v) a summary of the steps that you may have already taken with the merchant in question to resolve the matter.

We will investigate the disputed amount and determine whether, in our view, the amount was properly billed to your account. Until we complete our investigation and determine whether the amount was properly billed, you will not be liable for the amount of the disputed transaction.

## **Has a Card been lost, stolen or otherwise compromised?**

You must notify us at once if a Card is lost or stolen. You should also notify us if you think someone used one of your Cards without authorization. Please contact our Commercial Card Services team immediately if you believe a Card belonging to you is lost, stolen or has been compromised in any way.

### **Commercial Card Services:**

888-494-5141

24/7/365





		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General							
Fund: 10 - General							
Category: 40 - Property Taxes							
Department: 00 - Non-Departmental							
<a href="#">10-00-4000</a>	Real Estate Taxes	290,360.00	290,360.00	4,176.88	291,582.44	1,222.44	100.42 %
<a href="#">10-00-4001</a>	Personal Property Taxes	81,896.00	81,896.00	5,243.04	94,281.86	12,385.86	115.12 %
<a href="#">10-00-4002</a>	Surtax	19,000.00	19,000.00	0.00	0.00	-19,000.00	100.00 %
<a href="#">10-00-4003</a>	Tax Penalties/Interest	7,000.00	7,000.00	463.53	9,193.13	2,193.13	131.33 %
<a href="#">10-00-4004</a>	Delinquent Taxes Collected	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">10-00-4150</a>	Utility & Railroad Tax	4,000.00	4,000.00	4,605.23	4,605.23	605.23	115.13 %
<a href="#">10-00-4240</a>	Intangible Tax	2,156.00	2,156.00	0.00	21.48	-2,134.52	99.00 %
Department: 00 - Non-Departmental Total:		405,412.00	405,412.00	14,488.68	399,684.14	-5,727.86	1.41%
Category: 40 - Property Taxes Total:		405,412.00	405,412.00	14,488.68	399,684.14	-5,727.86	1.41%
Category: 41 - Sales and Use							
Department: 00 - Non-Departmental							
<a href="#">10-00-4103</a>	City Stickers	21,000.00	21,000.00	1,370.00	20,100.00	-900.00	4.29 %
<a href="#">10-00-4120</a>	Vehicle Sales Tax & Fees	81,000.00	81,000.00	7,526.45	81,330.91	330.91	100.41 %
<a href="#">10-00-4130</a>	County Use Tax Receipts	55,000.00	55,000.00	0.00	88,866.60	33,866.60	161.58 %
<a href="#">10-00-4140</a>	City Sales Tax	649,532.00	649,532.00	73,875.51	645,838.81	-3,693.19	0.57 %
<a href="#">10-00-4141</a>	County Sales Tax Reimb.	35,640.00	35,640.00	0.00	43,330.65	7,690.65	121.58 %
<a href="#">10-00-4160</a>	Motor Fuel Tax	180,000.00	180,000.00	19,323.32	203,145.28	23,145.28	112.86 %
Department: 00 - Non-Departmental Total:		1,022,172.00	1,022,172.00	102,095.28	1,082,612.25	60,440.25	5.91%
Category: 41 - Sales and Use Total:		1,022,172.00	1,022,172.00	102,095.28	1,082,612.25	60,440.25	5.91%
Category: 42 - Other Taxes							
Department: 00 - Non-Departmental							
<a href="#">10-00-4200</a>	Gas Service Franchise Tax	90,000.00	90,000.00	0.00	108,587.13	18,587.13	120.65 %
<a href="#">10-00-4210</a>	Telephone Franchise Tax	30,000.00	30,000.00	1,443.91	21,665.21	-8,334.79	27.78 %
<a href="#">10-00-4220</a>	Cable TV Franchise Tax	63,000.00	63,000.00	135.45	47,664.47	-15,335.53	24.34 %
<a href="#">10-00-4230</a>	In Lieu of Tax	453,884.00	453,884.00	42,701.43	434,885.18	-18,998.82	4.19 %
<a href="#">10-00-4250</a>	Transient Guest Tax	12,000.00	12,000.00	1,131.74	12,080.24	80.24	100.67 %
Department: 00 - Non-Departmental Total:		648,884.00	648,884.00	45,412.53	624,882.23	-24,001.77	3.70%
Category: 42 - Other Taxes Total:		648,884.00	648,884.00	45,412.53	624,882.23	-24,001.77	3.70%
Category: 43 - Licenses and Fees							
Department: 00 - Non-Departmental							
<a href="#">10-00-4300</a>	Merchant Licenses	24,000.00	24,000.00	600.00	23,645.75	-354.25	1.48 %
<a href="#">10-00-4301</a>	Craftsmen Licenses	500.00	500.00	110.00	408.50	-91.50	18.30 %
<a href="#">10-00-4302</a>	Building Permits	38,500.00	38,500.00	4,945.00	63,417.89	24,917.89	164.72 %
<a href="#">10-00-4304</a>	Street Opening Permits	0.00	0.00	200.00	1,700.00	1,700.00	0.00 %
<a href="#">10-00-4305</a>	Dog Licenses	700.00	700.00	7.00	714.00	14.00	102.00 %
<a href="#">10-00-4306</a>	Cigarette Stamps	26,000.00	26,000.00	1,780.92	23,350.47	-2,649.53	10.19 %
<a href="#">10-00-4307</a>	Community Building Rental	7,500.00	7,500.00	200.00	6,970.00	-530.00	7.07 %
<a href="#">10-00-4308</a>	Planning and Zoning Fees	0.00	0.00	0.00	846.50	846.50	0.00 %
<a href="#">10-00-4311</a>	Animal Impound and Boarding Fees	2,500.00	2,500.00	185.00	1,881.00	-619.00	24.76 %
<a href="#">10-00-4312</a>	ATV / UTV Permit Fees	1,000.00	1,000.00	75.00	1,050.00	50.00	105.00 %
<a href="#">10-00-4314</a>	Chicken Permit Fee	0.00	0.00	45.00	285.00	285.00	0.00 %
<a href="#">10-00-4315</a>	ROW Permit Fee	0.00	0.00	50.00	5,108.38	5,108.38	0.00 %
<a href="#">10-00-4316</a>	Traffic Permit Fee	0.00	0.00	0.00	300.00	300.00	0.00 %
Department: 00 - Non-Departmental Total:		100,700.00	100,700.00	8,197.92	129,677.49	28,977.49	28.78%
Category: 43 - Licenses and Fees Total:		100,700.00	100,700.00	8,197.92	129,677.49	28,977.49	28.78%



## My Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 44 - Fines and Costs</b>							
<b>Department: 00 - Non-Departmental</b>							
<a href="#">10-00-4400</a>	Fines and Court Costs	40,000.00	40,000.00	3,328.65	34,993.30	-5,006.70	12.52 %
<a href="#">10-00-4401</a>	Crime Victims Comp Fund	150.00	150.00	13.10	135.58	-14.42	9.61 %
<a href="#">10-00-4402</a>	Inmate Surcharge	750.00	750.00	68.00	728.00	-22.00	2.93 %
<b>Department: 00 - Non-Departmental Total:</b>		<b>40,900.00</b>	<b>40,900.00</b>	<b>3,409.75</b>	<b>35,856.88</b>	<b>-5,043.12</b>	<b>12.33%</b>
<b>Category: 44 - Fines and Costs Total:</b>		<b>40,900.00</b>	<b>40,900.00</b>	<b>3,409.75</b>	<b>35,856.88</b>	<b>-5,043.12</b>	<b>12.33%</b>
<b>Category: 45 - Service Revenue</b>							
<b>Department: 00 - Non-Departmental</b>							
<a href="#">10-00-4500</a>	School Resource Officer Reimburse	251,500.00	251,500.00	71,567.44	148,822.06	-102,677.94	40.83 %
<a href="#">10-00-4501</a>	Special Duty Reimbursement - Polic	0.00	0.00	0.00	3,600.00	3,600.00	0.00 %
<a href="#">10-00-4510</a>	Trash Service Income	517,032.00	517,032.00	45,147.45	496,156.29	-20,875.71	4.04 %
<a href="#">10-00-4550</a>	Utility Penalties	2,000.00	2,000.00	230.48	3,022.75	1,022.75	151.14 %
<a href="#">10-00-4591</a>	LET - Police Training	1,000.00	1,000.00	68.00	758.00	-242.00	24.20 %
<b>Department: 00 - Non-Departmental Total:</b>		<b>771,532.00</b>	<b>771,532.00</b>	<b>117,013.37</b>	<b>652,359.10</b>	<b>-119,172.90</b>	<b>15.45%</b>
<b>Category: 45 - Service Revenue Total:</b>		<b>771,532.00</b>	<b>771,532.00</b>	<b>117,013.37</b>	<b>652,359.10</b>	<b>-119,172.90</b>	<b>15.45%</b>
<b>Category: 46 - Grants and Financing</b>							
<b>Department: 00 - Non-Departmental</b>							
<a href="#">10-00-4600</a>	Grant Income	0.00	0.00	0.00	6,724.43	6,724.43	0.00 %
<a href="#">10-00-4602</a>	Reimburse PD DUI testing	0.00	0.00	100.00	400.00	400.00	0.00 %
<b>Department: 00 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>7,124.43</b>	<b>7,124.43</b>	<b>0.00%</b>
<b>Category: 46 - Grants and Financing Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>7,124.43</b>	<b>7,124.43</b>	<b>0.00%</b>
<b>Category: 47 - Interfund Transfers</b>							
<b>Department: 00 - Non-Departmental</b>							
<a href="#">10-00-4730</a>	Transfer from Reserve Fund	600,009.00	600,009.00	0.00	0.00	-600,009.00	100.00 %
<a href="#">10-00-4740</a>	Administrative Transfer	426,724.41	426,724.41	0.00	0.00	-426,724.41	100.00 %
<b>Department: 00 - Non-Departmental Total:</b>		<b>1,026,733.41</b>	<b>1,026,733.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,026,733.41</b>	<b>100.00%</b>
<b>Category: 47 - Interfund Transfers Total:</b>		<b>1,026,733.41</b>	<b>1,026,733.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,026,733.41</b>	<b>100.00%</b>
<b>Category: 48 - Other Miscellaneous Income</b>							
<b>Department: 00 - Non-Departmental</b>							
<a href="#">10-00-4800</a>	Donations	0.00	0.00	0.00	10,488.00	10,488.00	0.00 %
<a href="#">10-00-4810</a>	Interest Income	32,120.21	32,120.21	6,520.78	79,566.87	47,446.66	247.72 %
<a href="#">10-00-4890</a>	Other Miscellaneous Income	12,000.00	12,000.00	560.14	15,897.74	3,897.74	132.48 %
<b>Department: 00 - Non-Departmental Total:</b>		<b>44,120.21</b>	<b>44,120.21</b>	<b>7,080.92</b>	<b>105,952.61</b>	<b>61,832.40</b>	<b>140.15%</b>
<b>Category: 48 - Other Miscellaneous Income Total:</b>		<b>44,120.21</b>	<b>44,120.21</b>	<b>7,080.92</b>	<b>105,952.61</b>	<b>61,832.40</b>	<b>140.15%</b>
<b>Category: 51 - Personnel Services</b>							
<b>Department: 10 - City Hall</b>							
<a href="#">10-10-5100</a>	Salaries Mayor	5,160.00	5,160.00	616.40	4,916.40	243.60	4.72 %
<a href="#">10-10-5101</a>	Salaries - Aldermen	7,200.00	7,200.00	989.80	6,889.80	310.20	4.31 %
<a href="#">10-10-5102</a>	Salaries and Wages - Full-Time	340,645.00	340,645.00	27,019.88	292,103.56	48,541.44	14.25 %
<a href="#">10-10-5104</a>	Overtime - full-time employees	2,000.00	2,000.00	110.22	5,579.17	-3,579.17	-178.96 %
<a href="#">10-10-5107</a>	Salaries - Collector	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">10-10-5108</a>	Auto Allowance	4,800.00	4,800.00	400.00	4,400.00	400.00	8.33 %
<a href="#">10-10-5150</a>	FICA Contribution	27,004.00	27,004.00	2,020.78	22,538.63	4,465.37	16.54 %
<a href="#">10-10-5152</a>	Unemployment	0.00	0.00	0.00	972.91	-972.91	0.00 %
<a href="#">10-10-5153</a>	Workmen's Compensation	488.00	488.00	0.00	659.91	-171.91	-35.23 %
<a href="#">10-10-5154</a>	Missouri LAGERS	29,977.00	29,977.00	2,448.49	19,968.05	10,008.95	33.39 %
<a href="#">10-10-5155</a>	Medical/Dental Insurance	29,559.00	29,559.00	3,731.00	41,228.81	-11,669.81	-39.48 %
<a href="#">10-10-5156</a>	Life/Disability Insurance	2,705.00	2,705.00	209.21	2,199.81	505.19	18.68 %
<a href="#">10-10-5180</a>	Uniforms & Gear	0.00	0.00	0.00	412.67	-412.67	0.00 %
<a href="#">10-10-5181</a>	Training/Seminars	15,000.00	15,000.00	124.95	17,417.31	-2,417.31	-16.12 %
<a href="#">10-10-5182</a>	Safety and Wellness Program	2,500.00	2,500.00	446.39	4,001.61	-1,501.61	-60.06 %
<b>Department: 10 - City Hall Total:</b>		<b>467,088.00</b>	<b>467,088.00</b>	<b>38,117.12</b>	<b>423,288.64</b>	<b>43,799.36</b>	<b>9.38%</b>
<b>Department: 11 - Police Department</b>							
<a href="#">10-11-5102</a>	Salaries and Wages - Full-Time	842,823.00	842,823.00	59,453.96	773,428.57	69,394.43	8.23 %

## My Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-11-5103</a>	Wages - Part-Time	23,400.00	23,400.00	650.00	18,225.00	5,175.00	22.12 %
<a href="#">10-11-5104</a>	Overtime - full-time employees	10,000.00	10,000.00	413.36	9,761.10	238.90	2.39 %
<a href="#">10-11-5150</a>	FICA Contribution	66,266.00	66,266.00	4,214.68	56,249.87	10,016.13	15.12 %
<a href="#">10-11-5153</a>	Workmen's Compensation	34,484.70	34,484.70	0.00	32,461.36	2,023.34	5.87 %
<a href="#">10-11-5154</a>	Missouri LAGERS	63,587.00	63,587.00	5,039.51	65,885.96	-2,298.96	-3.62 %
<a href="#">10-11-5155</a>	Medical/Dental Insurance	201,600.00	201,600.00	14,521.00	186,547.00	15,053.00	7.47 %
<a href="#">10-11-5156</a>	Life/Disability Insurance	6,478.00	6,478.00	477.87	5,755.18	722.82	11.16 %
<a href="#">10-11-5180</a>	Uniforms & Gear	7,000.00	7,000.00	540.00	6,706.76	293.24	4.19 %
<a href="#">10-11-5181</a>	Training/Seminars	9,000.00	9,000.00	125.03	12,436.39	-3,436.39	-38.18 %
<a href="#">10-11-5182</a>	Safety and Wellness Program	1,000.00	1,000.00	0.00	404.52	595.48	59.55 %
<b>Department: 11 - Police Department Total:</b>		<b>1,265,638.70</b>	<b>1,265,638.70</b>	<b>85,435.41</b>	<b>1,167,861.71</b>	<b>97,776.99</b>	<b>7.73%</b>
<b>Department: 12 - Municipal Court</b>							
<a href="#">10-12-5103</a>	Wages - Part-Time	24,898.00	24,898.00	2,372.76	25,080.05	-182.05	-0.73 %
<a href="#">10-12-5150</a>	FICA Contribution	1,905.00	1,905.00	181.52	1,918.62	-13.62	-0.71 %
<a href="#">10-12-5153</a>	Workmen's Compensation	50.00	50.00	0.00	36.49	13.51	27.02 %
<a href="#">10-12-5154</a>	Missouri LAGERS	0.00	0.00	206.43	1,427.74	-1,427.74	0.00 %
<a href="#">10-12-5156</a>	Life/Disability Insurance	0.00	0.00	32.76	131.04	-131.04	0.00 %
<a href="#">10-12-5181</a>	Training/Seminars	1,500.00	1,500.00	105.00	2,264.80	-764.80	-50.99 %
<b>Department: 12 - Municipal Court Total:</b>		<b>28,353.00</b>	<b>28,353.00</b>	<b>2,898.47</b>	<b>30,858.74</b>	<b>-2,505.74</b>	<b>-8.84%</b>
<b>Department: 14 - Street Department</b>							
<a href="#">10-14-5102</a>	Salaries and Wages - Full-Time	261,458.00	261,458.00	20,220.21	238,151.43	23,306.57	8.91 %
<a href="#">10-14-5104</a>	Overtime - full-time employees	5,000.00	5,000.00	1,071.65	10,573.47	-5,573.47	-111.47 %
<a href="#">10-14-5150</a>	FICA Contribution	20,002.00	20,002.00	1,471.71	17,065.79	2,936.21	14.68 %
<a href="#">10-14-5153</a>	Workmen's Compensation	18,778.06	18,778.06	0.00	12,037.09	6,740.97	35.90 %
<a href="#">10-14-5154</a>	Missouri LAGERS	23,008.00	23,008.00	1,852.38	21,556.54	1,451.46	6.31 %
<a href="#">10-14-5155</a>	Medical/Dental Insurance	67,636.00	67,636.00	4,697.88	61,314.69	6,321.31	9.35 %
<a href="#">10-14-5156</a>	Life/Disability Insurance	1,631.00	1,631.00	168.18	1,767.27	-136.27	-8.35 %
<a href="#">10-14-5180</a>	Uniforms & Gear	5,000.00	5,000.00	139.90	4,483.02	516.98	10.34 %
<a href="#">10-14-5181</a>	Training/Seminars	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">10-14-5182</a>	Safety and Wellness Program	1,000.00	1,000.00	0.00	150.03	849.97	85.00 %
<b>Department: 14 - Street Department Total:</b>		<b>409,513.06</b>	<b>409,513.06</b>	<b>29,621.91</b>	<b>367,099.33</b>	<b>42,413.73</b>	<b>10.36%</b>
<b>Department: 17 - Community Development &amp; Planning</b>							
<a href="#">10-17-5102</a>	Salaries and Wages - Full-Time	44,160.00	44,160.00	3,429.32	41,054.78	3,105.22	7.03 %
<a href="#">10-17-5108</a>	Auto Allowance	600.00	600.00	50.00	550.00	50.00	8.33 %
<a href="#">10-17-5150</a>	FICA Contribution	3,378.00	3,378.00	246.40	2,960.65	417.35	12.35 %
<a href="#">10-17-5153</a>	Workmen's Compensation	100.00	100.00	0.00	1,106.61	-1,006.61	-1,006.61 %
<a href="#">10-17-5154</a>	Missouri LAGERS	3,701.00	3,701.00	298.36	3,571.86	129.14	3.49 %
<a href="#">10-17-5155</a>	Medical/Dental Insurance	7,602.00	7,602.00	457.50	6,614.69	987.31	12.99 %
<a href="#">10-17-5156</a>	Life/Disability Insurance	306.00	306.00	25.48	280.28	25.72	8.41 %
<a href="#">10-17-5181</a>	Training/Seminars	1,000.00	1,000.00	0.00	789.00	211.00	21.10 %
<a href="#">10-17-5182</a>	Safety and Wellness Program	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 17 - Community Development &amp; Planning Total:</b>		<b>61,347.00</b>	<b>61,347.00</b>	<b>4,507.06</b>	<b>56,927.87</b>	<b>4,419.13</b>	<b>7.20%</b>
<b>Department: 21 - Building Maintenance</b>							
<a href="#">10-21-5180</a>	Uniforms & Gear	1,000.00	1,000.00	0.00	334.75	665.25	66.53 %
<a href="#">10-21-5182</a>	Safety and Wellness Program	200.00	200.00	0.00	5.99	194.01	97.01 %
<b>Department: 21 - Building Maintenance Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>340.74</b>	<b>859.26</b>	<b>71.61%</b>
<b>Category: 51 - Personnel Services Total:</b>		<b>2,233,139.76</b>	<b>2,233,139.76</b>	<b>160,579.97</b>	<b>2,046,377.03</b>	<b>186,762.73</b>	<b>8.36%</b>
<b>Category: 52 - Contract Serv</b>							
<b>Department: 10 - City Hall</b>							
<a href="#">10-10-5200</a>	Attorney Fees	35,000.00	35,000.00	2,606.88	42,655.30	-7,655.30	-21.87 %
<a href="#">10-10-5207</a>	Attorney Fees - Eco Devo	0.00	0.00	120.00	1,672.96	-1,672.96	0.00 %
<a href="#">10-10-5220</a>	Auditor Fees	3,640.00	3,640.00	0.00	3,378.00	262.00	7.20 %
<a href="#">10-10-5225</a>	Other Professional Services	10,000.00	10,000.00	3,100.00	32,256.24	-22,256.24	-222.56 %
<a href="#">10-10-5227</a>	Janitorial Services	15,000.00	15,000.00	0.00	6,500.00	8,500.00	56.67 %
<a href="#">10-10-5235</a>	Accounting Software and Maintena	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-10-5236</a>	Credit Card Processing Expense	5,000.00	5,000.00	139.27	4,970.73	29.27	0.59 %
	<b>Department: 10 - City Hall Total:</b>	<b>79,140.00</b>	<b>79,140.00</b>	<b>5,966.15</b>	<b>91,433.23</b>	<b>-12,293.23</b>	<b>-15.53%</b>
	<b>Department: 11 - Police Department</b>						
<a href="#">10-11-5200</a>	Attorney Fees	7,000.00	7,000.00	3,786.81	3,829.31	3,170.69	45.30 %
<a href="#">10-11-5201</a>	Attorney Fees - Prosecutor	32,000.00	32,000.00	3,201.50	34,859.53	-2,859.53	-8.94 %
<a href="#">10-11-5220</a>	Auditor Fees	1,560.00	1,560.00	0.00	1,591.00	-31.00	-1.99 %
<a href="#">10-11-5225</a>	Other Professional Services	0.00	0.00	0.00	1,350.00	-1,350.00	0.00 %
<a href="#">10-11-5226</a>	Dispatch and Records Management	26,250.00	26,250.00	0.00	20,180.00	6,070.00	23.12 %
<a href="#">10-11-5230</a>	Animal Control Services	2,500.00	2,500.00	36.45	1,044.65	1,455.35	58.21 %
	<b>Department: 11 - Police Department Total:</b>	<b>69,310.00</b>	<b>69,310.00</b>	<b>7,024.76</b>	<b>62,854.49</b>	<b>6,455.51</b>	<b>9.31%</b>
	<b>Department: 12 - Municipal Court</b>						
<a href="#">10-12-5202</a>	Attorney Fees - Municipal Judge	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
	<b>Department: 12 - Municipal Court Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 13 - Ambulance Department</b>						
<a href="#">10-13-5220</a>	Auditor Fees	0.00	0.00	0.00	401.00	-401.00	0.00 %
	<b>Department: 13 - Ambulance Department Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401.00</b>	<b>-401.00</b>	<b>0.00%</b>
	<b>Department: 15 - Solid Waste Management</b>						
<a href="#">10-15-5229</a>	Management Agreements	457,692.00	457,692.00	37,466.88	374,668.80	83,023.20	18.14 %
	<b>Department: 15 - Solid Waste Management Total:</b>	<b>457,692.00</b>	<b>457,692.00</b>	<b>37,466.88</b>	<b>374,668.80</b>	<b>83,023.20</b>	<b>18.14%</b>
	<b>Department: 16 - Community Building</b>						
<a href="#">10-16-5227</a>	Janitorial Services	0.00	0.00	161.00	607.97	-607.97	0.00 %
	<b>Department: 16 - Community Building Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>161.00</b>	<b>607.97</b>	<b>-607.97</b>	<b>0.00%</b>
	<b>Department: 17 - Community Development &amp; Planning</b>						
<a href="#">10-17-5200</a>	Attorney Fees	7,500.00	7,500.00	1,177.12	4,338.58	3,161.42	42.15 %
<a href="#">10-17-5203</a>	Engineering Fees	2,000.00	2,000.00	4,598.75	19,124.35	-17,124.35	-856.22 %
<a href="#">10-17-5225</a>	Other Professional Services	32,875.00	32,875.00	23,815.00	30,480.00	2,395.00	7.29 %
	<b>Department: 17 - Community Development &amp; Planning Total:</b>	<b>42,375.00</b>	<b>42,375.00</b>	<b>29,590.87</b>	<b>53,942.93</b>	<b>-11,567.93</b>	<b>-27.30%</b>
	<b>Category: 52 - Contract Serv Total:</b>	<b>657,517.00</b>	<b>657,517.00</b>	<b>80,209.66</b>	<b>592,908.42</b>	<b>64,608.58</b>	<b>9.83%</b>
	<b>Category: 53 - General Admin</b>						
	<b>Department: 10 - City Hall</b>						
<a href="#">10-10-5300</a>	Insurance	80,476.86	80,476.86	0.00	87,957.07	-7,480.21	-9.29 %
<a href="#">10-10-5301</a>	Telephone	8,900.00	8,900.00	509.02	6,772.93	2,127.07	23.90 %
<a href="#">10-10-5302</a>	Internet Access	7,000.00	7,000.00	1,141.50	8,943.12	-1,943.12	-27.76 %
<a href="#">10-10-5303</a>	Electricity/Water	8,000.00	8,000.00	574.48	5,525.54	2,474.46	30.93 %
<a href="#">10-10-5304</a>	Gas Service	2,400.00	2,400.00	279.28	1,319.30	1,080.70	45.03 %
<a href="#">10-10-5306</a>	Office Supplies	5,000.00	5,000.00	395.74	5,812.48	-812.48	-16.25 %
<a href="#">10-10-5307</a>	Postage	1,500.00	1,500.00	34.50	1,130.93	369.07	24.60 %
<a href="#">10-10-5308</a>	Printing	1,000.00	1,000.00	401.53	1,402.55	-402.55	-40.26 %
<a href="#">10-10-5309</a>	Public Notices/Ads	3,500.00	3,500.00	446.00	3,951.75	-451.75	-12.91 %
<a href="#">10-10-5311</a>	Janitorial Supplies	750.00	750.00	0.00	291.77	458.23	61.10 %
<a href="#">10-10-5312</a>	Departmental Supplies	2,000.00	2,000.00	375.00	2,595.20	-595.20	-29.76 %
<a href="#">10-10-5320</a>	Intf Trf/Long & Short	300.00	300.00	0.00	39.48	260.52	86.84 %
<a href="#">10-10-5332</a>	Lafayette County Collector	16,500.00	16,500.00	457.81	18,687.09	-2,187.09	-13.26 %
	<b>Department: 10 - City Hall Total:</b>	<b>137,326.86</b>	<b>137,326.86</b>	<b>4,614.86</b>	<b>144,429.21</b>	<b>-7,102.35</b>	<b>-5.17%</b>
	<b>Department: 11 - Police Department</b>						
<a href="#">10-11-5301</a>	Telephone	21,000.00	21,000.00	1,584.29	20,720.29	279.71	1.33 %
<a href="#">10-11-5302</a>	Internet Access	5,000.00	5,000.00	822.59	6,278.23	-1,278.23	-25.56 %
<a href="#">10-11-5303</a>	Electricity/Water	7,700.00	7,700.00	689.99	8,361.47	-661.47	-8.59 %
<a href="#">10-11-5304</a>	Gas Service	2,500.00	2,500.00	482.94	2,211.17	288.83	11.55 %
<a href="#">10-11-5306</a>	Office Supplies	1,500.00	1,500.00	0.00	1,184.73	315.27	21.02 %
<a href="#">10-11-5307</a>	Postage	300.00	300.00	12.64	186.29	113.71	37.90 %
<a href="#">10-11-5308</a>	Printing	250.00	250.00	185.50	185.50	64.50	25.80 %
<a href="#">10-11-5309</a>	Public Notices/Ads	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-11-5311</a>	Janitorial Supplies	350.00	350.00	0.00	75.64	274.36	78.39 %
<a href="#">10-11-5312</a>	Departmental Supplies	0.00	0.00	0.00	19.98	-19.98	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-11-5320</a>	Evidence	2,000.00	2,000.00	1,044.75	1,835.22	164.78	8.24 %
<a href="#">10-11-5321</a>	DARE Expense	4,000.00	4,000.00	1,734.00	3,866.13	133.87	3.35 %
<a href="#">10-11-5322</a>	Animal Control Expense	1,000.00	1,000.00	0.00	88.71	911.29	91.13 %
<a href="#">10-11-5323</a>	K-9 Program Expenses	2,000.00	2,000.00	407.28	1,780.49	219.51	10.98 %
<a href="#">10-11-5336</a>	Incarceration Expenses	2,500.00	2,500.00	120.00	1,805.00	695.00	27.80 %
<a href="#">10-11-5346</a>	Fuel	37,000.00	37,000.00	2,429.18	33,037.01	3,962.99	10.71 %
<b>Department: 11 - Police Department Total:</b>		<b>87,600.00</b>	<b>87,600.00</b>	<b>9,513.16</b>	<b>81,635.86</b>	<b>5,964.14</b>	<b>6.81%</b>
<b>Department: 12 - Municipal Court</b>							
<a href="#">10-12-5302</a>	Internet Access	300.00	300.00	40.67	266.74	33.26	11.09 %
<a href="#">10-12-5306</a>	Office Supplies	900.00	900.00	242.37	1,401.04	-501.04	-55.67 %
<a href="#">10-12-5307</a>	Postage	500.00	500.00	24.43	450.25	49.75	9.95 %
<b>Department: 12 - Municipal Court Total:</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>307.47</b>	<b>2,118.03</b>	<b>-418.03</b>	<b>-24.59%</b>
<b>Department: 14 - Street Department</b>							
<a href="#">10-14-5301</a>	Telephone	1,900.00	1,900.00	237.66	1,891.97	8.03	0.42 %
<a href="#">10-14-5303</a>	Electricity/Water	7,000.00	7,000.00	2,144.37	15,225.82	-8,225.82	-117.51 %
<a href="#">10-14-5304</a>	Gas Service	1,100.00	1,100.00	248.25	1,105.50	-5.50	-0.50 %
<a href="#">10-14-5306</a>	Office Supplies	500.00	500.00	0.00	578.57	-78.57	-15.71 %
<a href="#">10-14-5309</a>	Public Notices/Ads	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-14-5312</a>	Departmental Supplies	13,000.00	13,000.00	652.26	15,047.32	-2,047.32	-15.75 %
<a href="#">10-14-5330</a>	Road Oil	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">10-14-5331</a>	Salt & Sand	15,000.00	15,000.00	4,439.32	5,446.36	9,553.64	63.69 %
<a href="#">10-14-5346</a>	Fuel	17,000.00	17,000.00	2,125.31	17,811.17	-811.17	-4.77 %
<b>Department: 14 - Street Department Total:</b>		<b>58,100.00</b>	<b>58,100.00</b>	<b>9,847.17</b>	<b>57,106.71</b>	<b>993.29</b>	<b>1.71%</b>
<b>Department: 16 - Community Building</b>							
<a href="#">10-16-5303</a>	Electricity/Water	4,900.00	4,900.00	431.82	4,636.96	263.04	5.37 %
<a href="#">10-16-5304</a>	Gas Service	2,000.00	2,000.00	473.74	1,993.41	6.59	0.33 %
<a href="#">10-16-5311</a>	Janitorial Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 16 - Community Building Total:</b>		<b>8,900.00</b>	<b>8,900.00</b>	<b>905.56</b>	<b>6,630.37</b>	<b>2,269.63</b>	<b>25.50%</b>
<b>Department: 17 - Community Development &amp; Planning</b>							
<a href="#">10-17-5301</a>	Telephone	720.00	720.00	60.00	660.00	60.00	8.33 %
<a href="#">10-17-5302</a>	Internet Access	300.00	300.00	40.67	266.74	33.26	11.09 %
<a href="#">10-17-5306</a>	Office Supplies	250.00	250.00	0.00	5.42	244.58	97.83 %
<a href="#">10-17-5307</a>	Postage	200.00	200.00	0.00	9.64	190.36	95.18 %
<a href="#">10-17-5309</a>	Public Notices/Ads	500.00	500.00	107.25	621.63	-121.63	-24.33 %
<a href="#">10-17-5346</a>	Fuel	0.00	0.00	0.00	2,428.89	-2,428.89	0.00 %
<b>Department: 17 - Community Development &amp; Planning Total:</b>		<b>1,970.00</b>	<b>1,970.00</b>	<b>207.92</b>	<b>3,992.32</b>	<b>-2,022.32</b>	<b>-102.66%</b>
<b>Department: 21 - Building Maintenance</b>							
<a href="#">10-21-5346</a>	Fuel	1,200.00	1,200.00	169.13	169.13	1,030.87	85.91 %
<b>Department: 21 - Building Maintenance Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>169.13</b>	<b>169.13</b>	<b>1,030.87</b>	<b>85.91%</b>
<b>Category: 53 - General Admin Total:</b>		<b>296,796.86</b>	<b>296,796.86</b>	<b>25,565.27</b>	<b>296,081.63</b>	<b>715.23</b>	<b>0.24%</b>
<b>Category: 54 - Operating/Maint</b>							
<b>Department: 10 - City Hall</b>							
<a href="#">10-10-5400</a>	Dues/Subscriptions	4,500.00	4,500.00	220.00	5,802.34	-1,302.34	-28.94 %
<a href="#">10-10-5403</a>	Computer Expense	11,500.00	11,500.00	280.17	6,282.50	5,217.50	45.37 %
<a href="#">10-10-5404</a>	Copy Machine	13,000.00	13,000.00	1,074.63	11,291.29	1,708.71	13.14 %
<a href="#">10-10-5405</a>	Mailing Equipment Expense	9,000.00	9,000.00	0.00	5,107.60	3,892.40	43.25 %
<a href="#">10-10-5406</a>	Travel Expense	1,000.00	1,000.00	0.00	232.29	767.71	76.77 %
<a href="#">10-10-5421</a>	Equipment R & M	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">10-10-5423</a>	Vehicle R & M	0.00	0.00	0.00	76.66	-76.66	0.00 %
<a href="#">10-10-5425</a>	Building R & M	3,000.00	3,000.00	500.00	3,121.09	-121.09	-4.04 %
<b>Department: 10 - City Hall Total:</b>		<b>42,250.00</b>	<b>42,250.00</b>	<b>2,074.80</b>	<b>31,913.77</b>	<b>10,336.23</b>	<b>24.46%</b>
<b>Department: 11 - Police Department</b>							
<a href="#">10-11-5400</a>	Dues/Subscriptions	600.00	600.00	0.00	490.00	110.00	18.33 %
<a href="#">10-11-5402</a>	Tools/Small Equipment	4,000.00	4,000.00	0.00	3,263.51	736.49	18.41 %
<a href="#">10-11-5403</a>	Computer Expense	18,000.00	18,000.00	2,019.95	19,243.80	-1,243.80	-6.91 %
<a href="#">10-11-5404</a>	Copy Machine	1,500.00	1,500.00	173.89	1,469.96	30.04	2.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-11-5415</a>	Storm Siren	5,000.00	5,000.00	0.00	4,590.00	410.00	8.20 %
<a href="#">10-11-5421</a>	Equipment R & M	2,000.00	2,000.00	0.00	1,047.12	952.88	47.64 %
<a href="#">10-11-5423</a>	Vehicle R & M	12,000.00	12,000.00	260.63	11,584.15	415.85	3.47 %
<a href="#">10-11-5425</a>	Building R & M	5,000.00	5,000.00	0.00	71.51	4,928.49	98.57 %
<b>Department: 11 - Police Department Total:</b>		<b>48,100.00</b>	<b>48,100.00</b>	<b>2,454.47</b>	<b>41,760.05</b>	<b>6,339.95</b>	<b>13.18%</b>
<b>Department: 12 - Municipal Court</b>							
<a href="#">10-12-5403</a>	Computer Expense	1,000.00	1,000.00	21.42	414.10	585.90	58.59 %
<b>Department: 12 - Municipal Court Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>21.42</b>	<b>414.10</b>	<b>585.90</b>	<b>58.59%</b>
<b>Department: 14 - Street Department</b>							
<a href="#">10-14-5402</a>	Tools/Small Equipment	2,000.00	2,000.00	0.00	31.98	1,968.02	98.40 %
<a href="#">10-14-5421</a>	Equipment R & M	20,000.00	20,000.00	63.78	29,543.46	-9,543.46	-47.72 %
<a href="#">10-14-5423</a>	Vehicle R & M	3,500.00	3,500.00	0.00	2,588.92	911.08	26.03 %
<a href="#">10-14-5425</a>	Building R & M	1,000.00	1,000.00	0.00	356.01	643.99	64.40 %
<a href="#">10-14-5434</a>	Patch/Ashphalt/Concrete/Rock	30,000.00	30,000.00	1,236.66	24,414.46	5,585.54	18.62 %
<a href="#">10-14-5435</a>	Curbing & Guttering	10,000.00	10,000.00	0.00	6,437.00	3,563.00	35.63 %
<b>Department: 14 - Street Department Total:</b>		<b>66,500.00</b>	<b>66,500.00</b>	<b>1,300.44</b>	<b>63,371.83</b>	<b>3,128.17</b>	<b>4.70%</b>
<b>Department: 16 - Community Building</b>							
<a href="#">10-16-5425</a>	Building R & M	10,000.00	10,000.00	4,749.15	4,867.06	5,132.94	51.33 %
<b>Department: 16 - Community Building Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>4,749.15</b>	<b>4,867.06</b>	<b>5,132.94</b>	<b>51.33%</b>
<b>Department: 17 - Community Development &amp; Planning</b>							
<a href="#">10-17-5400</a>	Dues/Subscriptions	1,000.00	1,000.00	0.00	1,039.00	-39.00	-3.90 %
<a href="#">10-17-5403</a>	Computer Expense	1,000.00	1,000.00	21.42	214.20	785.80	78.58 %
<b>Department: 17 - Community Development &amp; Planning Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>21.42</b>	<b>1,253.20</b>	<b>746.80</b>	<b>37.34%</b>
<b>Department: 21 - Building Maintenance</b>							
<a href="#">10-21-5402</a>	Tools/Small Equipment	1,000.00	1,000.00	0.00	2,151.84	-1,151.84	-115.18 %
<a href="#">10-21-5421</a>	Equipment R & M	1,000.00	1,000.00	0.00	189.11	810.89	81.09 %
<a href="#">10-21-5423</a>	Vehicle R & M	0.00	0.00	0.00	258.59	-258.59	0.00 %
<b>Department: 21 - Building Maintenance Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,599.54</b>	<b>-599.54</b>	<b>-29.98%</b>
<b>Department: 22 - Reservoir</b>							
<a href="#">10-22-5420</a>	Buildings and Grounds	5,000.00	5,000.00	0.00	3,582.56	1,417.44	28.35 %
<b>Department: 22 - Reservoir Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,582.56</b>	<b>1,417.44</b>	<b>28.35%</b>
<b>Category: 54 - Operating/Maint Total:</b>		<b>176,850.00</b>	<b>176,850.00</b>	<b>10,621.70</b>	<b>149,762.11</b>	<b>27,087.89</b>	<b>15.32%</b>
<b>Category: 55 - Non-Operating</b>							
<b>Department: 10 - City Hall</b>							
<a href="#">10-10-5500</a>	Meeting Expense	1,500.00	1,500.00	154.75	514.22	985.78	65.72 %
<a href="#">10-10-5501</a>	Special Events	16,500.00	16,500.00	700.00	20,600.95	-4,100.95	-24.85 %
<a href="#">10-10-5502</a>	Election Expense	6,000.00	6,000.00	0.00	6,715.47	-715.47	-11.92 %
<a href="#">10-10-5503</a>	Economic Development	10,000.00	10,000.00	0.00	96.00	9,904.00	99.04 %
<a href="#">10-10-5540</a>	Misc Non-Operating Expense	1,100.00	1,100.00	0.50	501.34	598.66	54.42 %
<b>Department: 10 - City Hall Total:</b>		<b>35,100.00</b>	<b>35,100.00</b>	<b>855.25</b>	<b>28,427.98</b>	<b>6,672.02</b>	<b>19.01%</b>
<b>Department: 11 - Police Department</b>							
<a href="#">10-11-5501</a>	Special Events	0.00	0.00	111.98	4,024.77	-4,024.77	0.00 %
<a href="#">10-11-5540</a>	Misc Non-Operating Expense	1,000.00	1,000.00	0.00	1,074.29	-74.29	-7.43 %
<b>Department: 11 - Police Department Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>111.98</b>	<b>5,099.06</b>	<b>-4,099.06</b>	<b>-409.91%</b>
<b>Department: 16 - Community Building</b>							
<a href="#">10-16-5540</a>	Misc Non-Operating Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 16 - Community Building Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Department: 17 - Community Development &amp; Planning</b>							
<a href="#">10-17-5540</a>	Misc Non-Operating Expense	250.00	250.00	0.00	46.50	203.50	81.40 %
<b>Department: 17 - Community Development &amp; Planning Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>46.50</b>	<b>203.50</b>	<b>81.40%</b>
<b>Category: 55 - Non-Operating Total:</b>		<b>36,850.00</b>	<b>36,850.00</b>	<b>967.23</b>	<b>33,573.54</b>	<b>3,276.46</b>	<b>8.89%</b>
<b>Category: 56 - Capital</b>							
<b>Department: 10 - City Hall</b>							
<a href="#">10-10-5652</a>	Transfer to Transportation Fund	646,000.00	646,000.00	0.00	0.00	646,000.00	100.00 %

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<a href="#">10-10-5654</a>	Transfer to Park Fund	13,300.00	13,300.00	0.00	0.00	13,300.00	100.00 %
	Department: 10 - City Hall Total:	659,300.00	659,300.00	0.00	0.00	659,300.00	100.00%
	Category: 56 - Capital Total:	659,300.00	659,300.00	0.00	0.00	659,300.00	100.00%
	Fund: 10 - General Surplus (Deficit):	0.00	0.00	19,854.62	-80,553.60	-80,553.60	0.00%
	Fund: 10 - General Surplus (Deficit):	0.00	0.00	19,854.62	-80,553.60	-80,553.60	0.00%
Fund: 11 - ARPA							
Fund: 11 - ARPA							
Category: 48 - Other Miscellaneous Income							
Department: 00 - Non-Departmental							
<a href="#">11-00-4810</a>	Interest Income	0.00	0.00	794.40	10,035.45	10,035.45	0.00 %
	Department: 00 - Non-Departmental Total:	0.00	0.00	794.40	10,035.45	10,035.45	0.00%
	Category: 48 - Other Miscellaneous Income Total:	0.00	0.00	794.40	10,035.45	10,035.45	0.00%
Category: 52 - Contract Serv							
Department: 55 - ARPA							
<a href="#">11-55-5225</a>	Other Professional Services	0.00	0.00	0.00	20,671.25	-20,671.25	0.00 %
	Department: 55 - ARPA Total:	0.00	0.00	0.00	20,671.25	-20,671.25	0.00%
	Category: 52 - Contract Serv Total:	0.00	0.00	0.00	20,671.25	-20,671.25	0.00%
Category: 53 - General Admin							
Department: 55 - ARPA							
<a href="#">11-55-5309</a>	Public Notices/Ads	0.00	0.00	0.00	173.25	-173.25	0.00 %
	Department: 55 - ARPA Total:	0.00	0.00	0.00	173.25	-173.25	0.00%
	Category: 53 - General Admin Total:	0.00	0.00	0.00	173.25	-173.25	0.00%
Category: 56 - Capital							
Department: 55 - ARPA							
<a href="#">11-55-5686</a>	ARPA Water/Waste Water Project	0.00	0.00	5,306.25	5,306.25	-5,306.25	0.00 %
	Department: 55 - ARPA Total:	0.00	0.00	5,306.25	5,306.25	-5,306.25	0.00%
	Category: 56 - Capital Total:	0.00	0.00	5,306.25	5,306.25	-5,306.25	0.00%
	Fund: 11 - ARPA Surplus (Deficit):	0.00	0.00	-4,511.85	-16,115.30	-16,115.30	0.00%
	Fund: 11 - ARPA Surplus (Deficit):	0.00	0.00	-4,511.85	-16,115.30	-16,115.30	0.00%
Fund: 20 - Electric							
Fund: 20 - Electric							
Category: 45 - Service Revenue							
Department: 20 - Electric Department							
<a href="#">20-20-4520</a>	Energy Sales	5,508,885.99	5,508,885.99	549,269.90	5,361,470.39	-147,415.60	2.68 %
<a href="#">20-20-4521</a>	Connections	6,000.00	6,000.00	50.00	450.00	-5,550.00	92.50 %
<a href="#">20-20-4550</a>	Utility Penalties	28,000.00	28,000.00	3,799.29	33,327.51	5,327.51	119.03 %
	Department: 20 - Electric Department Total:	5,542,885.99	5,542,885.99	553,119.19	5,395,247.90	-147,638.09	2.66%
	Category: 45 - Service Revenue Total:	5,542,885.99	5,542,885.99	553,119.19	5,395,247.90	-147,638.09	2.66%
Category: 47 - Interfund Transfers							
Department: 20 - Electric Department							
<a href="#">20-20-4730</a>	Transfer from Reserve Fund	318,709.96	318,709.96	0.00	0.00	-318,709.96	100.00 %
	Department: 20 - Electric Department Total:	318,709.96	318,709.96	0.00	0.00	-318,709.96	100.00%
	Category: 47 - Interfund Transfers Total:	318,709.96	318,709.96	0.00	0.00	-318,709.96	100.00%
Category: 48 - Other Miscellaneous Income							
Department: 20 - Electric Department							
<a href="#">20-20-4810</a>	Interest Income	18,000.00	18,000.00	7,290.81	97,423.96	79,423.96	541.24 %
<a href="#">20-20-4812</a>	Tax Credit Income	1,000.00	1,000.00	185.10	1,921.41	921.41	192.14 %
<a href="#">20-20-4870</a>	Sale of Assets	0.00	0.00	0.00	162.50	162.50	0.00 %
<a href="#">20-20-4890</a>	Other Miscellaneous Income	5,000.00	5,000.00	41,675.96	185,983.94	180,983.94	3,719.68 %
	Department: 20 - Electric Department Total:	24,000.00	24,000.00	49,151.87	285,491.81	261,491.81	1,089.55%
	Category: 48 - Other Miscellaneous Income Total:	24,000.00	24,000.00	49,151.87	285,491.81	261,491.81	1,089.55%



## My Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 51 - Personnel Services</b>							
<b>Department: 20 - Electric Department</b>							
<a href="#">20-20-5102</a>	Salaries and Wages - Full-Time	422,554.00	422,554.00	32,783.22	371,637.33	50,916.67	12.05 %
<a href="#">20-20-5104</a>	Overtime - full-time employees	5,000.00	5,000.00	0.00	16,306.80	-11,306.80	-226.14 %
<a href="#">20-20-5150</a>	FICA Contribution	32,325.00	32,325.00	2,327.80	31,848.77	476.23	1.47 %
<a href="#">20-20-5153</a>	Workmen's Compensation	8,951.02	8,951.02	0.00	6,994.44	1,956.58	21.86 %
<a href="#">20-20-5154</a>	Missouri LAGERS	37,185.00	37,185.00	2,852.10	36,865.20	319.80	0.86 %
<a href="#">20-20-5155</a>	Medical/Dental Insurance	96,444.60	96,444.60	5,846.50	76,456.00	19,988.60	20.73 %
<a href="#">20-20-5156</a>	Life/Disability Insurance	2,567.00	2,567.00	231.46	2,546.06	20.94	0.82 %
<a href="#">20-20-5180</a>	Uniforms & Gear	8,000.00	8,000.00	0.00	3,298.48	4,701.52	58.77 %
<a href="#">20-20-5181</a>	Training/Seminars	12,000.00	12,000.00	0.00	7,746.84	4,253.16	35.44 %
<a href="#">20-20-5182</a>	Safety and Wellness Program	3,000.00	3,000.00	0.00	11,804.85	-8,804.85	-293.50 %
<b>Department: 20 - Electric Department Total:</b>		<b>628,026.62</b>	<b>628,026.62</b>	<b>44,041.08</b>	<b>565,504.77</b>	<b>62,521.85</b>	<b>9.96%</b>
<b>Category: 51 - Personnel Services Total:</b>		<b>628,026.62</b>	<b>628,026.62</b>	<b>44,041.08</b>	<b>565,504.77</b>	<b>62,521.85</b>	<b>9.96%</b>
<b>Category: 52 - Contract Serv</b>							
<b>Department: 20 - Electric Department</b>							
<a href="#">20-20-5200</a>	Attorney Fees	1,000.00	1,000.00	0.00	1,618.56	-618.56	-61.86 %
<a href="#">20-20-5203</a>	Engineering	5,000.00	5,000.00	0.00	260.24	4,739.76	94.80 %
<a href="#">20-20-5220</a>	Auditor Fees	8,060.00	8,060.00	0.00	7,854.00	206.00	2.56 %
<a href="#">20-20-5225</a>	Other Professional Services	21,900.00	21,900.00	0.00	1,850.00	20,050.00	91.55 %
<a href="#">20-20-5226</a>	Contract Labor	16,000.00	16,000.00	0.00	3,783.86	12,216.14	76.35 %
<a href="#">20-20-5235</a>	Accounting Software and Maintena	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">20-20-5236</a>	Credit Card Processing Expense	45,000.00	45,000.00	5,875.62	55,001.57	-10,001.57	-22.23 %
<a href="#">20-20-5237</a>	AMI Software Maint./Hosting	13,050.00	13,050.00	0.00	13,801.50	-751.50	-5.76 %
<a href="#">20-20-5248</a>	Purchased Power	3,200,000.00	3,200,000.00	289,152.98	2,844,808.65	355,191.35	11.10 %
<a href="#">20-20-5249</a>	Transmission Service	603,923.19	603,923.19	50,982.36	509,128.83	94,794.36	15.70 %
<b>Department: 20 - Electric Department Total:</b>		<b>3,924,433.19</b>	<b>3,924,433.19</b>	<b>346,010.96</b>	<b>3,438,107.21</b>	<b>486,325.98</b>	<b>12.39%</b>
<b>Category: 52 - Contract Serv Total:</b>		<b>3,924,433.19</b>	<b>3,924,433.19</b>	<b>346,010.96</b>	<b>3,438,107.21</b>	<b>486,325.98</b>	<b>12.39%</b>
<b>Category: 53 - General Admin</b>							
<b>Department: 20 - Electric Department</b>							
<a href="#">20-20-5300</a>	Insurance	41,159.18	41,159.18	0.00	44,878.99	-3,719.81	-9.04 %
<a href="#">20-20-5301</a>	Telephone	7,313.00	7,313.00	286.25	6,527.45	785.55	10.74 %
<a href="#">20-20-5302</a>	Internet Access	2,700.00	2,700.00	397.03	3,387.51	-687.51	-25.46 %
<a href="#">20-20-5303</a>	Electricity/Water	13,000.00	13,000.00	2,089.47	12,985.45	14.55	0.11 %
<a href="#">20-20-5304</a>	Gas Service	6,500.00	6,500.00	945.04	3,870.80	2,629.20	40.45 %
<a href="#">20-20-5306</a>	Office Supplies	1,500.00	1,500.00	78.49	2,600.79	-1,100.79	-73.39 %
<a href="#">20-20-5307</a>	Postage	4,500.00	4,500.00	514.95	5,563.00	-1,063.00	-23.62 %
<a href="#">20-20-5309</a>	Public Notices/Ads	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">20-20-5311</a>	Janitorial Supplies	750.00	750.00	141.48	204.96	545.04	72.67 %
<a href="#">20-20-5312</a>	Departmental Supplies	75,000.00	75,000.00	-39,537.89	64,367.33	10,632.67	14.18 %
<a href="#">20-20-5316</a>	Developer Expense - Material	0.00	0.00	75,363.32	75,363.32	-75,363.32	0.00 %
<a href="#">20-20-5342</a>	Missouri One Call	2,000.00	2,000.00	0.00	1,814.30	185.70	9.29 %
<a href="#">20-20-5346</a>	Fuel	9,000.00	9,000.00	648.09	10,210.54	-1,210.54	-13.45 %
<b>Department: 20 - Electric Department Total:</b>		<b>163,672.18</b>	<b>163,672.18</b>	<b>40,926.23</b>	<b>231,774.44</b>	<b>-68,102.26</b>	<b>-41.61%</b>
<b>Category: 53 - General Admin Total:</b>		<b>163,672.18</b>	<b>163,672.18</b>	<b>40,926.23</b>	<b>231,774.44</b>	<b>-68,102.26</b>	<b>-41.61%</b>
<b>Category: 54 - Operating/Maint</b>							
<b>Department: 20 - Electric Department</b>							
<a href="#">20-20-5400</a>	Dues/Subscriptions	5,000.00	5,000.00	0.00	5,608.00	-608.00	-12.16 %
<a href="#">20-20-5401</a>	Equipment	0.00	0.00	0.00	995.12	-995.12	0.00 %
<a href="#">20-20-5402</a>	Tools/Small Equipment	10,000.00	10,000.00	817.89	7,634.69	2,365.31	23.65 %
<a href="#">20-20-5403</a>	Computer Expense	4,500.00	4,500.00	341.56	1,466.31	3,033.69	67.42 %
<a href="#">20-20-5420</a>	Buildings and Grounds	4,000.00	4,000.00	21.94	1,529.22	2,470.78	61.77 %
<a href="#">20-20-5421</a>	Equipment R & M	5,000.00	5,000.00	0.00	2,892.52	2,107.48	42.15 %
<a href="#">20-20-5422</a>	Equipment R & M - Distribution	7,500.00	7,500.00	0.00	2,590.71	4,909.29	65.46 %
<a href="#">20-20-5423</a>	Vehicle R & M	10,000.00	10,000.00	3,971.85	6,272.59	3,727.41	37.27 %
<a href="#">20-20-5424</a>	Meter R & M	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">20-20-5425</a>	Building R & M	5,000.00	5,000.00	39.60	261.91	4,738.09	94.76 %
<b>Department: 20 - Electric Department Total:</b>		<b>56,000.00</b>	<b>56,000.00</b>	<b>5,192.84</b>	<b>29,251.07</b>	<b>26,748.93</b>	<b>47.77%</b>
<b>Category: 54 - Operating/Maint Total:</b>		<b>56,000.00</b>	<b>56,000.00</b>	<b>5,192.84</b>	<b>29,251.07</b>	<b>26,748.93</b>	<b>47.77%</b>
<b>Category: 55 - Non-Operating</b>							
<b>Department: 20 - Electric Department</b>							
<a href="#">20-20-5510</a>	In Lieu of Tax	275,444.00	275,444.00	27,463.50	268,073.51	7,370.49	2.68 %
<a href="#">20-20-5536</a>	Administrative Service Transfer	141,431.00	141,431.00	0.00	0.00	141,431.00	100.00 %
<a href="#">20-20-5540</a>	Misc Non-Operating Expense	1,000.00	1,000.00	132.86	263.42	736.58	73.66 %
<a href="#">20-20-5557</a>	2018 Series (AMI) Interest Expense	7,059.00	7,059.00	0.00	7,059.00	0.00	0.00 %
<b>Department: 20 - Electric Department Total:</b>		<b>424,934.00</b>	<b>424,934.00</b>	<b>27,596.36</b>	<b>275,395.93</b>	<b>149,538.07</b>	<b>35.19%</b>
<b>Category: 55 - Non-Operating Total:</b>		<b>424,934.00</b>	<b>424,934.00</b>	<b>27,596.36</b>	<b>275,395.93</b>	<b>149,538.07</b>	<b>35.19%</b>
<b>Category: 56 - Capital</b>							
<b>Department: 20 - Electric Department</b>							
<a href="#">20-20-5610</a>	Equipment	369,820.00	369,820.00	0.00	128,831.49	240,988.51	65.16 %
<a href="#">20-20-5636</a>	Plant Improvement	0.00	0.00	0.00	15,533.83	-15,533.83	0.00 %
<a href="#">20-20-5640</a>	System Improvement	0.00	0.00	60,178.40	170,393.40	-170,393.40	0.00 %
<a href="#">20-20-5652</a>	Transfer to Transportation Sales Tax	318,709.96	318,709.96	0.00	0.00	318,709.96	100.00 %
<a href="#">20-20-5680</a>	MUTUAL AID	0.00	0.00	0.00	75,680.09	-75,680.09	0.00 %
<b>Department: 20 - Electric Department Total:</b>		<b>688,529.96</b>	<b>688,529.96</b>	<b>60,178.40</b>	<b>390,438.81</b>	<b>298,091.15</b>	<b>43.29%</b>
<b>Category: 56 - Capital Total:</b>		<b>688,529.96</b>	<b>688,529.96</b>	<b>60,178.40</b>	<b>390,438.81</b>	<b>298,091.15</b>	<b>43.29%</b>
<b>Fund: 20 - Electric Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>78,325.19</b>	<b>750,267.48</b>	<b>750,267.48</b>	<b>0.00%</b>
<b>Fund: 20 - Electric Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>78,325.19</b>	<b>750,267.48</b>	<b>750,267.48</b>	<b>0.00%</b>
<b>Fund: 30 - Water</b>							
<b>Fund: 30 - Water</b>							
<b>Category: 45 - Service Revenue</b>							
<b>Department: 30 - Water Department</b>							
<a href="#">30-30-4530</a>	Water Sales	1,398,161.09	1,398,161.09	118,059.24	1,291,032.23	-107,128.86	7.66 %
<a href="#">30-30-4531</a>	Water Sales - Bulk	4,200.00	4,200.00	799.70	2,140.46	-2,059.54	49.04 %
<a href="#">30-30-4532</a>	Fishing/Boating Permits	2,000.00	2,000.00	32.00	2,240.00	240.00	112.00 %
<a href="#">30-30-4533</a>	Connections/Taps	10,000.00	10,000.00	1,684.00	25,956.00	15,956.00	259.56 %
<a href="#">30-30-4550</a>	Utility Penalties	8,000.00	8,000.00	771.20	8,579.02	579.02	107.24 %
<b>Department: 30 - Water Department Total:</b>		<b>1,422,361.09</b>	<b>1,422,361.09</b>	<b>121,346.14</b>	<b>1,329,947.71</b>	<b>-92,413.38</b>	<b>6.50%</b>
<b>Category: 45 - Service Revenue Total:</b>		<b>1,422,361.09</b>	<b>1,422,361.09</b>	<b>121,346.14</b>	<b>1,329,947.71</b>	<b>-92,413.38</b>	<b>6.50%</b>
<b>Category: 47 - Interfund Transfers</b>							
<b>Department: 30 - Water Department</b>							
<a href="#">30-30-4710</a>	Interest Income	1,000.00	1,000.00	93.23	1,277.31	277.31	127.73 %
<a href="#">30-30-4730</a>	Transfer from Reserve Fund	79,526.76	79,526.76	0.00	0.00	-79,526.76	100.00 %
<a href="#">30-30-4790</a>	Other Miscellaneous Income	5,000.00	5,000.00	0.00	506.15	-4,493.85	89.88 %
<b>Department: 30 - Water Department Total:</b>		<b>85,526.76</b>	<b>85,526.76</b>	<b>93.23</b>	<b>1,783.46</b>	<b>-83,743.30</b>	<b>97.91%</b>
<b>Category: 47 - Interfund Transfers Total:</b>		<b>85,526.76</b>	<b>85,526.76</b>	<b>93.23</b>	<b>1,783.46</b>	<b>-83,743.30</b>	<b>97.91%</b>
<b>Category: 48 - Other Miscellaneous Income</b>							
<b>Department: 30 - Water Department</b>							
<a href="#">30-30-4812</a>	Tax Credit Income	0.00	0.00	16.24	198.95	198.95	0.00 %
<b>Department: 30 - Water Department Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16.24</b>	<b>198.95</b>	<b>198.95</b>	<b>0.00%</b>
<b>Category: 48 - Other Miscellaneous Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16.24</b>	<b>198.95</b>	<b>198.95</b>	<b>0.00%</b>
<b>Category: 51 - Personnel Services</b>							
<b>Department: 30 - Water Department</b>							
<a href="#">30-30-5102</a>	Salaries and Wages - Full-Time	266,787.00	266,787.00	17,800.71	225,399.23	41,387.77	15.51 %
<a href="#">30-30-5104</a>	Overtime - full-time employees	15,000.00	15,000.00	868.33	11,672.15	3,327.85	22.19 %
<a href="#">30-30-5150</a>	FICA Contribution	20,409.00	20,409.00	1,318.68	16,870.52	3,538.48	17.34 %
<a href="#">30-30-5153</a>	Workmen's Compensation	11,850.00	11,850.00	0.00	11,892.76	-42.76	-0.36 %
<a href="#">30-30-5154</a>	Missouri LAGERS	23,477.00	23,477.00	1,624.21	20,622.40	2,854.60	12.16 %
<a href="#">30-30-5155</a>	Medical/Dental Insurance	61,594.00	61,594.00	4,040.62	49,476.81	12,117.19	19.67 %
<a href="#">30-30-5156</a>	Life/Disability Insurance	1,936.00	1,936.00	129.75	1,541.86	394.14	20.36 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">30-30-5180</a>	Uniforms & Gear	5,000.00	5,000.00	456.01	3,767.45	1,232.55	24.65 %
<a href="#">30-30-5181</a>	Training/Seminars	5,000.00	5,000.00	0.00	2,858.85	2,141.15	42.82 %
<a href="#">30-30-5182</a>	Safety and Wellness Program	1,000.00	1,000.00	0.00	309.45	690.55	69.06 %
<b>Department: 30 - Water Department Total:</b>		<b>412,053.00</b>	<b>412,053.00</b>	<b>26,238.31</b>	<b>344,411.48</b>	<b>67,641.52</b>	<b>16.42%</b>
<b>Category: 51 - Personnel Services Total:</b>		<b>412,053.00</b>	<b>412,053.00</b>	<b>26,238.31</b>	<b>344,411.48</b>	<b>67,641.52</b>	<b>16.42%</b>
<b>Category: 52 - Contract Serv</b>							
<b>Department: 30 - Water Department</b>							
<a href="#">30-30-5200</a>	Attorney Fees	3,000.00	3,000.00	0.00	301.00	2,699.00	89.97 %
<a href="#">30-30-5220</a>	Auditor Fees	5,200.00	5,200.00	0.00	5,172.00	28.00	0.54 %
<a href="#">30-30-5225</a>	Professional Services	2,500.00	2,500.00	0.00	2,100.00	400.00	16.00 %
<a href="#">30-30-5229</a>	Maintenance Agreement	43,815.00	43,815.00	0.00	40,926.85	2,888.15	6.59 %
<a href="#">30-30-5235</a>	Accounting Software Maintenance	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">30-30-5236</a>	Credit Card Processing Expense	45,000.00	45,000.00	5,875.61	55,001.50	-10,001.50	-22.23 %
<a href="#">30-30-5237</a>	AMI Software Maint./Hosting	13,050.00	13,050.00	0.00	13,801.50	-751.50	-5.76 %
<b>Department: 30 - Water Department Total:</b>		<b>123,065.00</b>	<b>123,065.00</b>	<b>5,875.61</b>	<b>117,302.85</b>	<b>5,762.15</b>	<b>4.68%</b>
<b>Category: 52 - Contract Serv Total:</b>		<b>123,065.00</b>	<b>123,065.00</b>	<b>5,875.61</b>	<b>117,302.85</b>	<b>5,762.15</b>	<b>4.68%</b>
<b>Category: 53 - General Admin</b>							
<b>Department: 30 - Water Department</b>							
<a href="#">30-30-5300</a>	Insurance	31,775.00	31,775.00	0.00	34,742.97	-2,967.97	-9.34 %
<a href="#">30-30-5301</a>	Telephone	4,239.00	4,239.00	210.98	3,120.33	1,118.67	26.39 %
<a href="#">30-30-5302</a>	Internet Access	2,500.00	2,500.00	356.11	3,158.02	-658.02	-26.32 %
<a href="#">30-30-5303</a>	Electricity / Water	70,000.00	70,000.00	10,823.97	97,667.21	-27,667.21	-39.52 %
<a href="#">30-30-5304</a>	Gas Service	4,500.00	4,500.00	707.70	3,239.43	1,260.57	28.01 %
<a href="#">30-30-5306</a>	Office Supplies	1,800.00	1,800.00	0.00	2,557.91	-757.91	-42.11 %
<a href="#">30-30-5307</a>	Postage	4,500.00	4,500.00	514.95	5,958.08	-1,458.08	-32.40 %
<a href="#">30-30-5308</a>	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">30-30-5309</a>	Public Notices/Ads	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">30-30-5311</a>	Janitorial Supplies	500.00	500.00	0.00	176.45	323.55	64.71 %
<a href="#">30-30-5312</a>	Departmental Supplies	35,000.00	35,000.00	3,636.94	43,656.64	-8,656.64	-24.73 %
<a href="#">30-30-5337</a>	Laboratory Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">30-30-5345</a>	Chemicals	130,000.00	130,000.00	3,791.81	134,026.58	-4,026.58	-3.10 %
<a href="#">30-30-5346</a>	Fuel	4,800.00	4,800.00	0.00	4.38	4,795.62	99.91 %
<b>Department: 30 - Water Department Total:</b>		<b>291,814.00</b>	<b>291,814.00</b>	<b>20,042.46</b>	<b>328,308.00</b>	<b>-36,494.00</b>	<b>-12.51%</b>
<b>Category: 53 - General Admin Total:</b>		<b>291,814.00</b>	<b>291,814.00</b>	<b>20,042.46</b>	<b>328,308.00</b>	<b>-36,494.00</b>	<b>-12.51%</b>
<b>Category: 54 - Operating/Maint</b>							
<b>Department: 30 - Water Department</b>							
<a href="#">30-30-5400</a>	Dues/Subscriptions	2,500.00	2,500.00	0.00	2,131.36	368.64	14.75 %
<a href="#">30-30-5402</a>	Tools and Small Equipment	3,000.00	3,000.00	0.00	751.47	2,248.53	74.95 %
<a href="#">30-30-5403</a>	Computer Expense	5,000.00	5,000.00	213.29	5,442.07	-442.07	-8.84 %
<a href="#">30-30-5421</a>	Equipment R & M	25,000.00	25,000.00	0.00	19,043.34	5,956.66	23.83 %
<a href="#">30-30-5423</a>	Vehicle R & M	5,000.00	5,000.00	3,926.01	4,979.44	20.56	0.41 %
<a href="#">30-30-5425</a>	Building R & M	1,000.00	1,000.00	0.00	3,963.44	-2,963.44	-296.34 %
<a href="#">30-30-5430</a>	System R & M	20,000.00	20,000.00	0.00	26,250.00	-6,250.00	-31.25 %
<a href="#">30-30-5499</a>	Miscellaneous Operating Expense	500.00	500.00	15.75	675.42	-175.42	-35.08 %
<b>Department: 30 - Water Department Total:</b>		<b>62,000.00</b>	<b>62,000.00</b>	<b>4,155.05</b>	<b>63,236.54</b>	<b>-1,236.54</b>	<b>-1.99%</b>
<b>Category: 54 - Operating/Maint Total:</b>		<b>62,000.00</b>	<b>62,000.00</b>	<b>4,155.05</b>	<b>63,236.54</b>	<b>-1,236.54</b>	<b>-1.99%</b>
<b>Category: 55 - Non-Operating</b>							
<b>Department: 30 - Water Department</b>							
<a href="#">30-30-5510</a>	In Lieu of Tax	69,541.85	69,541.85	5,902.96	64,551.61	4,990.24	7.18 %
<a href="#">30-30-5536</a>	Administrative Service Transfer	143,172.00	143,172.00	0.00	0.00	143,172.00	100.00 %
<a href="#">30-30-5555</a>	2017 Series - Interest Exp	5,959.00	5,959.00	2,979.04	5,958.08	0.92	0.02 %
<a href="#">30-30-5556</a>	2017 Series - Admin Fees	62.00	62.00	30.72	61.44	0.56	0.90 %
<a href="#">30-30-5557</a>	2018 Series (AM) Interest Expense	11,041.00	11,041.00	0.00	11,041.00	0.00	0.00 %
<b>Department: 30 - Water Department Total:</b>		<b>229,775.85</b>	<b>229,775.85</b>	<b>8,912.72</b>	<b>81,612.13</b>	<b>148,163.72</b>	<b>64.48%</b>
<b>Category: 55 - Non-Operating Total:</b>		<b>229,775.85</b>	<b>229,775.85</b>	<b>8,912.72</b>	<b>81,612.13</b>	<b>148,163.72</b>	<b>64.48%</b>

## My Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 56 - Capital</b>							
<b>Department: 30 - Water Department</b>							
<a href="#">30-30-5614</a>	Equipment	105,000.00	105,000.00	0.00	108,445.28	-3,445.28	-3.28 %
<a href="#">30-30-5640</a>	System Improvement	284,180.00	284,180.00	0.00	314,402.49	-30,222.49	-10.63 %
<b>Department: 30 - Water Department Total:</b>		<b>389,180.00</b>	<b>389,180.00</b>	<b>0.00</b>	<b>422,847.77</b>	<b>-33,667.77</b>	<b>-8.65%</b>
<b>Category: 56 - Capital Total:</b>		<b>389,180.00</b>	<b>389,180.00</b>	<b>0.00</b>	<b>422,847.77</b>	<b>-33,667.77</b>	<b>-8.65%</b>
<b>Fund: 30 - Water Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>56,231.46</b>	<b>-25,788.65</b>	<b>-25,788.65</b>	<b>0.00%</b>
<b>Fund: 30 - Water Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>56,231.46</b>	<b>-25,788.65</b>	<b>-25,788.65</b>	<b>0.00%</b>
<b>Fund: 40 - Waste Water</b>							
<b>Fund: 40 - Waste Water</b>							
<b>Category: 45 - Service Revenue</b>							
<b>Department: 40 - Waste Water Department</b>							
<a href="#">40-40-4533</a>	Connections/Taps	2,000.00	2,000.00	600.00	8,400.00	6,400.00	420.00 %
<a href="#">40-40-4540</a>	Sewer Charges	2,235,858.87	2,235,858.87	186,699.36	2,045,201.27	-190,657.60	8.53 %
<a href="#">40-40-4550</a>	Utility Penalties	13,972.00	13,972.00	1,223.08	13,822.91	-149.09	1.07 %
<b>Department: 40 - Waste Water Department Total:</b>		<b>2,251,830.87</b>	<b>2,251,830.87</b>	<b>188,522.44</b>	<b>2,067,424.18</b>	<b>-184,406.69</b>	<b>8.19%</b>
<b>Category: 45 - Service Revenue Total:</b>		<b>2,251,830.87</b>	<b>2,251,830.87</b>	<b>188,522.44</b>	<b>2,067,424.18</b>	<b>-184,406.69</b>	<b>8.19%</b>
<b>Category: 46 - Grants and Financing</b>							
<b>Department: 40 - Waste Water Department</b>							
<a href="#">40-40-4690</a>	Interest Income - 2004B	14,062.50	14,062.50	0.00	14,062.50	0.00	0.00 %
<b>Department: 40 - Waste Water Department Total:</b>		<b>14,062.50</b>	<b>14,062.50</b>	<b>0.00</b>	<b>14,062.50</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 46 - Grants and Financing Total:</b>		<b>14,062.50</b>	<b>14,062.50</b>	<b>0.00</b>	<b>14,062.50</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 48 - Other Miscellaneous Income</b>							
<b>Department: 40 - Waste Water Department</b>							
<a href="#">40-40-4710</a>	Interest Income - Investments	250.00	250.00	127.66	1,736.26	1,486.26	694.50 %
<a href="#">40-40-4790</a>	Other Miscellaneous Income	100.00	100.00	100.00	5,035.41	4,935.41	5,035.41 %
<a href="#">40-40-4810</a>	Interest Income - 2005 Direct Loan	2,100.00	2,100.00	0.00	1,365.00	-735.00	35.00 %
<a href="#">40-40-4815</a>	Interest Income - 2014/2015 Bonds	2,138.92	2,138.92	0.00	3,164.06	1,025.14	147.93 %
<b>Department: 40 - Waste Water Department Total:</b>		<b>4,588.92</b>	<b>4,588.92</b>	<b>227.66</b>	<b>11,300.73</b>	<b>6,711.81</b>	<b>146.26%</b>
<b>Category: 48 - Other Miscellaneous Income Total:</b>		<b>4,588.92</b>	<b>4,588.92</b>	<b>227.66</b>	<b>11,300.73</b>	<b>6,711.81</b>	<b>146.26%</b>
<b>Category: 51 - Personnel Services</b>							
<b>Department: 40 - Waste Water Department</b>							
<a href="#">40-40-5102</a>	Salaries and Wages - Full-Time	265,465.00	265,465.00	20,858.24	247,441.40	18,023.60	6.79 %
<a href="#">40-40-5104</a>	Overtime - full-time employees	10,000.00	10,000.00	1,296.48	14,885.61	-4,885.61	-48.86 %
<a href="#">40-40-5150</a>	FICA Contribution	20,308.00	20,308.00	1,585.93	18,851.16	1,456.84	7.17 %
<a href="#">40-40-5153</a>	Workmen's Compensation	9,507.06	9,507.06	0.00	6,970.73	2,536.33	26.68 %
<a href="#">40-40-5154</a>	Missouri LAGERS	23,361.00	23,361.00	1,927.47	22,822.56	538.44	2.30 %
<a href="#">40-40-5155</a>	Medical/Dental Insurance	52,707.00	52,707.00	3,929.37	46,172.87	6,534.13	12.40 %
<a href="#">40-40-5156</a>	Life/Disability Insurance	1,977.00	1,977.00	162.50	1,806.29	170.71	8.63 %
<a href="#">40-40-5180</a>	Uniforms & Gear	4,000.00	4,000.00	0.00	2,999.03	1,000.97	25.02 %
<a href="#">40-40-5181</a>	Training/Seminars	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">40-40-5182</a>	Safety and Wellness Program	1,000.00	1,000.00	0.00	482.66	517.34	51.73 %
<b>Department: 40 - Waste Water Department Total:</b>		<b>390,325.06</b>	<b>390,325.06</b>	<b>29,759.99</b>	<b>362,432.31</b>	<b>27,892.75</b>	<b>7.15%</b>
<b>Category: 51 - Personnel Services Total:</b>		<b>390,325.06</b>	<b>390,325.06</b>	<b>29,759.99</b>	<b>362,432.31</b>	<b>27,892.75</b>	<b>7.15%</b>
<b>Category: 52 - Contract Serv</b>							
<b>Department: 40 - Waste Water Department</b>							
<a href="#">40-40-5200</a>	Attorney Fees	1,000.00	1,000.00	0.00	354.75	645.25	64.53 %
<a href="#">40-40-5203</a>	Engineering Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">40-40-5220</a>	Auditor Fees	5,200.00	5,200.00	0.00	5,172.00	28.00	0.54 %
<a href="#">40-40-5225</a>	Professional Services	1,100.00	1,100.00	365.00	365.00	735.00	66.82 %
<a href="#">40-40-5226</a>	Contract Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">40-40-5235</a>	Accounting Software and Maintena	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">40-40-5236</a>	Credit Card Processing Expense	15,000.00	15,000.00	5,875.61	55,001.40	-40,001.40	-266.68 %

## My Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">40-40-5337</a>	Laboratory Fees	20,000.00	20,000.00	0.00	18,911.04	1,088.96	5.44 %
<b>Department: 40 - Waste Water Department Total:</b>		<b>58,800.00</b>	<b>58,800.00</b>	<b>6,240.61</b>	<b>79,804.19</b>	<b>-21,004.19</b>	<b>-35.72%</b>
<b>Category: 52 - Contract Serv Total:</b>		<b>58,800.00</b>	<b>58,800.00</b>	<b>6,240.61</b>	<b>79,804.19</b>	<b>-21,004.19</b>	<b>-35.72%</b>
<b>Category: 53 - General Admin</b>							
<b>Department: 40 - Waste Water Department</b>							
<a href="#">40-40-5300</a>	Insurance	70,000.00	70,000.00	0.00	77,821.04	-7,821.04	-11.17 %
<a href="#">40-40-5301</a>	Telephone	2,000.00	2,000.00	120.16	1,321.50	678.50	33.93 %
<a href="#">40-40-5302</a>	Internet Service	2,449.00	2,449.00	303.44	2,220.79	228.21	9.32 %
<a href="#">40-40-5303</a>	Electricity / Water	140,000.00	140,000.00	15,254.06	130,544.21	9,455.79	6.75 %
<a href="#">40-40-5306</a>	Office Supplies	1,500.00	1,500.00	0.00	2,224.07	-724.07	-48.27 %
<a href="#">40-40-5307</a>	Postage	5,500.00	5,500.00	514.94	5,448.32	51.68	0.94 %
<a href="#">40-40-5309</a>	Public Notices/Ads	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">40-40-5311</a>	Janitorial Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">40-40-5312</a>	Departmental Supplies	30,000.00	30,000.00	2,605.83	30,342.71	-342.71	-1.14 %
<a href="#">40-40-5345</a>	Chemicals	15,000.00	15,000.00	0.00	8,055.87	6,944.13	46.29 %
<a href="#">40-40-5346</a>	Fuel	10,000.00	10,000.00	658.72	7,333.80	2,666.20	26.66 %
<b>Department: 40 - Waste Water Department Total:</b>		<b>278,549.00</b>	<b>278,549.00</b>	<b>19,457.15</b>	<b>265,312.31</b>	<b>13,236.69</b>	<b>4.75%</b>
<b>Category: 53 - General Admin Total:</b>		<b>278,549.00</b>	<b>278,549.00</b>	<b>19,457.15</b>	<b>265,312.31</b>	<b>13,236.69</b>	<b>4.75%</b>
<b>Category: 54 - Operating/Maint</b>							
<b>Department: 40 - Waste Water Department</b>							
<a href="#">40-40-5400</a>	Dues/Subscriptions	750.00	750.00	0.00	70.00	680.00	90.67 %
<a href="#">40-40-5402</a>	Tools and Small Equipment	2,000.00	2,000.00	0.00	961.98	1,038.02	51.90 %
<a href="#">40-40-5403</a>	Computer Expense	3,000.00	3,000.00	21.42	420.45	2,579.55	85.99 %
<a href="#">40-40-5421</a>	Equipment R & M - N Plant	30,000.00	30,000.00	2,035.12	11,331.69	18,668.31	62.23 %
<a href="#">40-40-5422</a>	Equipment R & M - S Plant	30,000.00	30,000.00	8,795.96	31,419.03	-1,419.03	-4.73 %
<a href="#">40-40-5423</a>	Vehicle R & M	5,000.00	5,000.00	0.00	5,254.08	-254.08	-5.08 %
<a href="#">40-40-5425</a>	Building R & M	10,000.00	10,000.00	0.00	3,099.00	6,901.00	69.01 %
<a href="#">40-40-5430</a>	System R & M	9,000.00	9,000.00	0.00	27,160.23	-18,160.23	-201.78 %
<a href="#">40-40-5499</a>	Miscellaneous Operating Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 40 - Waste Water Department Total:</b>		<b>90,750.00</b>	<b>90,750.00</b>	<b>10,852.50</b>	<b>79,716.46</b>	<b>11,033.54</b>	<b>12.16%</b>
<b>Category: 54 - Operating/Maint Total:</b>		<b>90,750.00</b>	<b>90,750.00</b>	<b>10,852.50</b>	<b>79,716.46</b>	<b>11,033.54</b>	<b>12.16%</b>
<b>Category: 55 - Non-Operating</b>							
<b>Department: 40 - Waste Water Department</b>							
<a href="#">40-40-5510</a>	In Lieu of Tax	108,898.82	108,898.82	9,334.97	102,260.06	6,638.76	6.10 %
<a href="#">40-40-5526</a>	Sewer Connection Fees - State	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">40-40-5536</a>	Administrative Service Transfer	142,121.41	142,121.41	0.00	0.00	142,121.41	100.00 %
<a href="#">40-40-5545</a>	2004B and 2005 Interest Expense	20,640.00	20,640.00	0.00	15,427.50	5,212.50	25.25 %
<a href="#">40-40-5546</a>	2004B and 2005 Administrative Fee	3,645.00	3,645.00	2,982.88	3,531.51	113.49	3.11 %
<a href="#">40-40-5549</a>	2014 SRF Interest Expense	93,857.00	93,857.00	0.00	70,142.05	23,714.95	25.27 %
<a href="#">40-40-5550</a>	2014 SRF Administrative Fees	34,071.00	34,071.00	16,896.93	34,157.83	-86.83	-0.25 %
<a href="#">40-40-5551</a>	2015 SRF Interest Expense	30,109.00	30,109.00	0.00	22,501.75	7,607.25	25.27 %
<a href="#">40-40-5552</a>	2015 SRF Administrative Fees	12,045.00	12,045.00	6,506.38	13,140.76	-1,095.76	-9.10 %
<a href="#">40-40-5555</a>	2017 Series - Interest Exp	47,382.00	47,382.00	23,690.96	47,381.92	0.08	0.00 %
<a href="#">40-40-5556</a>	2017 Series - Admin Fees	489.00	489.00	244.28	488.56	0.44	0.09 %
<b>Department: 40 - Waste Water Department Total:</b>		<b>495,758.23</b>	<b>495,758.23</b>	<b>59,656.40</b>	<b>309,031.94</b>	<b>186,726.29</b>	<b>37.66%</b>
<b>Category: 55 - Non-Operating Total:</b>		<b>495,758.23</b>	<b>495,758.23</b>	<b>59,656.40</b>	<b>309,031.94</b>	<b>186,726.29</b>	<b>37.66%</b>
<b>Category: 56 - Capital</b>							
<b>Department: 40 - Waste Water Department</b>							
<a href="#">40-40-5570</a>	2004B Series - Principal	375,000.00	375,000.00	0.00	281,250.00	93,750.00	25.00 %
<a href="#">40-40-5571</a>	2005 Series - Principal	56,000.00	56,000.00	0.00	30,000.03	25,999.97	46.43 %
<a href="#">40-40-5572</a>	2014 Series SRF - Principal	276,000.00	276,000.00	0.00	207,500.00	68,500.00	24.82 %
<a href="#">40-40-5573</a>	2015 Series SRF - Principal	102,800.00	102,800.00	0.00	77,200.00	25,600.00	24.90 %
<a href="#">40-40-5614</a>	Equipment	96,500.00	96,500.00	0.00	94,961.00	1,539.00	1.59 %

## My Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">40-40-5640</a>	System Improvement	50,000.00	50,000.00	0.00	23,175.00	26,825.00	53.65 %
<b>Department: 40 - Waste Water Department Total:</b>		<b>956,300.00</b>	<b>956,300.00</b>	<b>0.00</b>	<b>714,086.03</b>	<b>242,213.97</b>	<b>25.33%</b>
<b>Category: 56 - Capital Total:</b>		<b>956,300.00</b>	<b>956,300.00</b>	<b>0.00</b>	<b>714,086.03</b>	<b>242,213.97</b>	<b>25.33%</b>
<b>Fund: 40 - Waste Water Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>62,783.45</b>	<b>282,404.17</b>	<b>282,404.17</b>	<b>0.00%</b>
<b>Fund: 40 - Waste Water Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>62,783.45</b>	<b>282,404.17</b>	<b>282,404.17</b>	<b>0.00%</b>
<b>Fund: 50 - Parks</b>							
<b>Fund: 50 - Parks</b>							
<b>Category: 40 - Property Taxes</b>							
<b>Department: 50 - Park Department</b>							
<a href="#">50-50-4000</a>	Real Estate Taxes	77,000.00	77,000.00	1,102.41	76,958.86	-41.14	0.05 %
<a href="#">50-50-4001</a>	Personal Property Taxes	21,814.00	21,814.00	1,383.82	24,889.79	3,075.79	114.10 %
<a href="#">50-50-4003</a>	Tax Penalties/Interest	1,000.00	1,000.00	122.32	1,833.93	833.93	183.39 %
<b>Department: 50 - Park Department Total:</b>		<b>99,814.00</b>	<b>99,814.00</b>	<b>2,608.55</b>	<b>103,682.58</b>	<b>3,868.58</b>	<b>3.88%</b>
<b>Category: 40 - Property Taxes Total:</b>		<b>99,814.00</b>	<b>99,814.00</b>	<b>2,608.55</b>	<b>103,682.58</b>	<b>3,868.58</b>	<b>3.88%</b>
<b>Category: 41 - Sales and Use</b>							
<b>Department: 50 - Park Department</b>							
<a href="#">50-50-4110</a>	Parks Sales Tax	324,766.00	324,766.00	36,937.56	322,918.66	-1,847.34	0.57 %
<b>Department: 50 - Park Department Total:</b>		<b>324,766.00</b>	<b>324,766.00</b>	<b>36,937.56</b>	<b>322,918.66</b>	<b>-1,847.34</b>	<b>0.57%</b>
<b>Category: 41 - Sales and Use Total:</b>		<b>324,766.00</b>	<b>324,766.00</b>	<b>36,937.56</b>	<b>322,918.66</b>	<b>-1,847.34</b>	<b>0.57%</b>
<b>Category: 45 - Service Revenue</b>							
<b>Department: 50 - Park Department</b>							
<a href="#">50-50-4560</a>	Facility Use Fee	1,000.00	1,000.00	0.00	1,345.00	345.00	134.50 %
<a href="#">50-50-4570</a>	Adult Program Revenue	0.00	0.00	25.00	2,650.00	2,650.00	0.00 %
<b>Department: 50 - Park Department Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>25.00</b>	<b>3,995.00</b>	<b>2,995.00</b>	<b>299.50%</b>
<b>Department: 51 - Swimming Pool</b>							
<a href="#">50-51-4573</a>	Season Passes	17,500.00	17,500.00	0.00	14,010.00	-3,490.00	19.94 %
<a href="#">50-51-4574</a>	Gate Fees	29,500.00	29,500.00	0.00	30,767.00	1,267.00	104.29 %
<a href="#">50-51-4575</a>	Swim Lessons	6,500.00	6,500.00	0.00	4,685.00	-1,815.00	27.92 %
<a href="#">50-51-4576</a>	Pool Rentals	13,500.00	13,500.00	0.00	14,800.00	1,300.00	109.63 %
<a href="#">50-51-4577</a>	Water Aerobics	0.00	0.00	0.00	400.00	400.00	0.00 %
<b>Department: 51 - Swimming Pool Total:</b>		<b>67,000.00</b>	<b>67,000.00</b>	<b>0.00</b>	<b>64,662.00</b>	<b>-2,338.00</b>	<b>3.49%</b>
<b>Department: 52 - Park Programs</b>							
<a href="#">50-52-4570</a>	Adult Program Revenue	2,000.00	2,000.00	0.00	50.00	-1,950.00	97.50 %
<a href="#">50-52-4585</a>	Youth Program Revenue	78,000.00	78,000.00	22,790.00	69,714.65	-8,285.35	10.62 %
<b>Department: 52 - Park Programs Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>22,790.00</b>	<b>69,764.65</b>	<b>-10,235.35</b>	<b>12.79%</b>
<b>Department: 53 - Park Concessions</b>							
<a href="#">50-53-4582</a>	Concessions - Ballfield	9,178.44	9,178.44	0.00	10,913.00	1,734.56	118.90 %
<a href="#">50-53-4583</a>	Concessions - Swimming Pool	20,500.00	20,500.00	0.00	16,987.50	-3,512.50	17.13 %
<b>Department: 53 - Park Concessions Total:</b>		<b>29,678.44</b>	<b>29,678.44</b>	<b>0.00</b>	<b>27,900.50</b>	<b>-1,777.94</b>	<b>5.99%</b>
<b>Category: 45 - Service Revenue Total:</b>		<b>177,678.44</b>	<b>177,678.44</b>	<b>22,815.00</b>	<b>166,322.15</b>	<b>-11,356.29</b>	<b>6.39%</b>
<b>Category: 47 - Interfund Transfers</b>							
<b>Department: 50 - Park Department</b>							
<a href="#">50-50-4700</a>	Donations	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">50-50-4730</a>	Transfer from Reserve Fund	13,500.00	13,500.00	0.00	0.00	-13,500.00	100.00 %
<a href="#">50-50-4731</a>	Transfer from General Fund	13,300.00	13,300.00	0.00	0.00	-13,300.00	100.00 %
<a href="#">50-50-4790</a>	Other Miscellaneous Income	0.00	0.00	0.00	407.51	407.51	0.00 %
<b>Department: 50 - Park Department Total:</b>		<b>28,800.00</b>	<b>28,800.00</b>	<b>0.00</b>	<b>407.51</b>	<b>-28,392.49</b>	<b>98.59%</b>
<b>Department: 51 - Swimming Pool</b>							
<a href="#">50-51-4735</a>	Transfer from Capital Improvement	64,605.00	64,605.00	0.00	0.00	-64,605.00	100.00 %
<b>Department: 51 - Swimming Pool Total:</b>		<b>64,605.00</b>	<b>64,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64,605.00</b>	<b>100.00%</b>
<b>Category: 47 - Interfund Transfers Total:</b>		<b>93,405.00</b>	<b>93,405.00</b>	<b>0.00</b>	<b>407.51</b>	<b>-92,997.49</b>	<b>99.56%</b>

## My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 51 - Personnel Services</b>							
<b>Department: 50 - Park Department</b>							
<a href="#">50-50-5102</a>	Salaries and Wages - Full-Time	124,728.00	124,728.00	9,685.86	115,956.19	8,771.81	7.03 %
<a href="#">50-50-5103</a>	Wages - Part-Time	39,380.67	39,380.67	1,555.11	40,510.88	-1,130.21	-2.87 %
<a href="#">50-50-5150</a>	FICA Contribution	12,554.31	12,554.31	799.56	11,282.65	1,271.66	10.13 %
<a href="#">50-50-5153</a>	Workmen's Compensation	8,102.92	8,102.92	0.00	3,021.15	5,081.77	62.72 %
<a href="#">50-50-5154</a>	Missouri LAGERS	10,976.00	10,976.00	842.66	10,088.07	887.93	8.09 %
<a href="#">50-50-5155</a>	Medical/Dental Insurance	34,728.00	34,728.00	2,436.50	30,739.50	3,988.50	11.48 %
<a href="#">50-50-5156</a>	Life/Disability Insurance	879.00	879.00	73.26	805.86	73.14	8.32 %
<a href="#">50-50-5180</a>	Uniforms & Gear	750.00	750.00	0.00	510.50	239.50	31.93 %
<a href="#">50-50-5181</a>	Training/Seminars	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">50-50-5182</a>	Safety and Wellness Program	500.00	500.00	0.00	163.16	336.84	67.37 %
<b>Department: 50 - Park Department Total:</b>		<b>235,598.90</b>	<b>235,598.90</b>	<b>15,392.95</b>	<b>213,077.96</b>	<b>22,520.94</b>	<b>9.56%</b>
<b>Department: 51 - Swimming Pool</b>							
<a href="#">50-51-5103</a>	Wages - Part-Time	10,500.00	10,500.00	0.00	12,197.76	-1,697.76	-16.17 %
<a href="#">50-51-5150</a>	FICA Contribution	918.00	918.00	0.00	933.15	-15.15	-1.65 %
<a href="#">50-51-5153</a>	Workmen's Compensation	655.54	655.54	0.00	2,458.03	-1,802.49	-274.96 %
<b>Department: 51 - Swimming Pool Total:</b>		<b>12,073.54</b>	<b>12,073.54</b>	<b>0.00</b>	<b>15,588.94</b>	<b>-3,515.40</b>	<b>-29.12%</b>
<b>Department: 52 - Park Programs</b>							
<a href="#">50-52-5102</a>	Salaries and Wages - Full-Time	0.00	0.00	0.00	50.00	-50.00	0.00 %
<a href="#">50-52-5103</a>	Wages - Part-Time	20,000.00	20,000.00	5,282.50	21,365.25	-1,365.25	-6.83 %
<a href="#">50-52-5150</a>	FICA Contribution	1,530.00	1,530.00	404.17	1,638.44	-108.44	-7.09 %
<a href="#">50-52-5154</a>	Missouri LAGERS	0.00	0.00	26.10	110.93	-110.93	0.00 %
<a href="#">50-52-5155</a>	Medical/Dental Insurance	0.00	0.00	10.13	25.63	-25.63	0.00 %
<a href="#">50-52-5156</a>	Life/Disability Insurance	0.00	0.00	2.22	5.63	-5.63	0.00 %
<b>Department: 52 - Park Programs Total:</b>		<b>21,530.00</b>	<b>21,530.00</b>	<b>5,725.12</b>	<b>23,195.88</b>	<b>-1,665.88</b>	<b>-7.74%</b>
<b>Department: 53 - Park Concessions</b>							
<a href="#">50-53-5103</a>	Wages - Part-Time	4,000.00	4,000.00	0.00	2,145.11	1,854.89	46.37 %
<a href="#">50-53-5150</a>	FICA Contribution	306.00	306.00	0.00	164.05	141.95	46.39 %
<b>Department: 53 - Park Concessions Total:</b>		<b>4,306.00</b>	<b>4,306.00</b>	<b>0.00</b>	<b>2,309.16</b>	<b>1,996.84</b>	<b>46.37%</b>
<b>Category: 51 - Personnel Services Total:</b>		<b>273,508.44</b>	<b>273,508.44</b>	<b>21,118.07</b>	<b>254,171.94</b>	<b>19,336.50</b>	<b>7.07%</b>
<b>Category: 52 - Contract Serv</b>							
<b>Department: 50 - Park Department</b>							
<a href="#">50-50-5200</a>	Attorney Fees	600.00	600.00	0.00	129.00	471.00	78.50 %
<a href="#">50-50-5226</a>	Contract Labor	0.00	0.00	0.00	100.00	-100.00	0.00 %
<a href="#">50-50-5235</a>	Accounting Software and Maintena	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">50-50-5236</a>	Credit Card Processing Expense	3,900.00	3,900.00	7.95	3,409.14	490.86	12.59 %
<b>Department: 50 - Park Department Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>7.95</b>	<b>3,638.14</b>	<b>8,361.86</b>	<b>69.68%</b>
<b>Department: 51 - Swimming Pool</b>							
<a href="#">50-51-5229</a>	Management Agreements	121,000.00	121,000.00	0.00	125,522.34	-4,522.34	-3.74 %
<b>Department: 51 - Swimming Pool Total:</b>		<b>121,000.00</b>	<b>121,000.00</b>	<b>0.00</b>	<b>125,522.34</b>	<b>-4,522.34</b>	<b>-3.74%</b>
<b>Category: 52 - Contract Serv Total:</b>		<b>133,000.00</b>	<b>133,000.00</b>	<b>7.95</b>	<b>129,160.48</b>	<b>3,839.52</b>	<b>2.89%</b>
<b>Category: 53 - General Admin</b>							
<b>Department: 50 - Park Department</b>							
<a href="#">50-50-5300</a>	Insurance	16,239.00	16,239.00	0.00	17,004.90	-765.90	-4.72 %
<a href="#">50-50-5301</a>	Telephone	2,000.00	2,000.00	135.75	1,822.87	177.13	8.86 %
<a href="#">50-50-5302</a>	Internet Access	3,600.00	3,600.00	539.99	4,278.78	-678.78	-18.86 %
<a href="#">50-50-5306</a>	Office Supplies	1,000.00	1,000.00	46.87	941.08	58.92	5.89 %
<a href="#">50-50-5309</a>	Public Notices/Ads	1,037.00	1,037.00	0.00	825.00	212.00	20.44 %
<a href="#">50-50-5312</a>	Departmental Supplies	500.00	500.00	0.00	445.75	54.25	10.85 %
<a href="#">50-50-5346</a>	Fuel	7,200.00	7,200.00	200.54	5,178.78	2,021.22	28.07 %
<b>Department: 50 - Park Department Total:</b>		<b>31,576.00</b>	<b>31,576.00</b>	<b>923.15</b>	<b>30,497.16</b>	<b>1,078.84</b>	<b>3.42%</b>
<b>Department: 51 - Swimming Pool</b>							
<a href="#">50-51-5306</a>	Office Supplies	50.00	50.00	0.00	49.12	0.88	1.76 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">50-51-5309</a>	Public Notices/Ads	250.00	250.00	0.00	0.00	250.00	100.00 %
	<b>Department: 51 - Swimming Pool Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>49.12</b>	<b>250.88</b>	<b>83.63%</b>
	<b>Department: 52 - Park Programs</b>						
<a href="#">50-52-5352</a>	Adult Program Expense	750.00	750.00	0.00	2,124.11	-1,374.11	-183.21 %
<a href="#">50-52-5353</a>	Youth Program Expense	40,000.00	40,000.00	2,286.45	36,515.65	3,484.35	8.71 %
	<b>Department: 52 - Park Programs Total:</b>	<b>40,750.00</b>	<b>40,750.00</b>	<b>2,286.45</b>	<b>38,639.76</b>	<b>2,110.24</b>	<b>5.18%</b>
	<b>Department: 53 - Park Concessions</b>						
<a href="#">50-53-5312</a>	Concession Supplies	12,500.00	12,500.00	0.00	12,072.78	427.22	3.42 %
	<b>Department: 53 - Park Concessions Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,072.78</b>	<b>427.22</b>	<b>3.42%</b>
	<b>Category: 53 - General Admin Total:</b>	<b>85,126.00</b>	<b>85,126.00</b>	<b>3,209.60</b>	<b>81,258.82</b>	<b>3,867.18</b>	<b>4.54%</b>
	<b>Category: 54 - Operating/Maint</b>						
	<b>Department: 50 - Park Department</b>						
<a href="#">50-50-5400</a>	Dues/Subscriptions	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">50-50-5402</a>	Tools/Small Equipment	250.00	250.00	0.00	199.99	50.01	20.00 %
<a href="#">50-50-5403</a>	Computer Expense	1,000.00	1,000.00	0.00	260.49	739.51	73.95 %
<a href="#">50-50-5421</a>	Equipment R & M	2,500.00	2,500.00	0.00	4,641.27	-2,141.27	-85.65 %
<a href="#">50-50-5423</a>	Vehicle R & M	1,000.00	1,000.00	737.40	1,092.67	-92.67	-9.27 %
<a href="#">50-50-5431</a>	Park R & M	3,000.00	3,000.00	54.94	3,467.07	-467.07	-15.57 %
<a href="#">50-50-5432</a>	Playground R & M	1,500.00	1,500.00	9.56	2,053.40	-553.40	-36.89 %
<a href="#">50-50-5433</a>	Ball Field R & M	1,800.00	1,800.00	0.00	467.25	1,332.75	74.04 %
<a href="#">50-50-5436</a>	Trails R & M	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	<b>Department: 50 - Park Department Total:</b>	<b>12,650.00</b>	<b>12,650.00</b>	<b>801.90</b>	<b>12,182.14</b>	<b>467.86</b>	<b>3.70%</b>
	<b>Department: 51 - Swimming Pool</b>						
<a href="#">50-51-5419</a>	Pool R & M	12,000.00	12,000.00	0.00	3,937.72	8,062.28	67.19 %
<a href="#">50-51-5421</a>	Equipment R & M	5,000.00	5,000.00	0.00	22,303.51	-17,303.51	-346.07 %
<a href="#">50-51-5438</a>	Bathhouse R & M	1,000.00	1,000.00	0.00	2,403.16	-1,403.16	-140.32 %
	<b>Department: 51 - Swimming Pool Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>28,644.39</b>	<b>-10,644.39</b>	<b>-59.14%</b>
	<b>Category: 54 - Operating/Maint Total:</b>	<b>30,650.00</b>	<b>30,650.00</b>	<b>801.90</b>	<b>40,826.53</b>	<b>-10,176.53</b>	<b>-33.20%</b>
	<b>Category: 55 - Non-Operating</b>						
	<b>Department: 50 - Park Department</b>						
<a href="#">50-50-5540</a>	Miscellaneous Expense	250.00	250.00	0.00	98.00	152.00	60.80 %
	<b>Department: 50 - Park Department Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>98.00</b>	<b>152.00</b>	<b>60.80%</b>
	<b>Category: 55 - Non-Operating Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>98.00</b>	<b>152.00</b>	<b>60.80%</b>
	<b>Category: 56 - Capital</b>						
	<b>Department: 51 - Swimming Pool</b>						
<a href="#">50-51-5619</a>	Lease Payment - Principal	144,000.00	144,000.00	12,000.00	132,000.00	12,000.00	8.33 %
<a href="#">50-51-5620</a>	Lease Payment - Interest	22,848.00	22,848.00	1,628.05	19,916.05	2,931.95	12.83 %
<a href="#">50-51-5621</a>	Lease Payment - Fees	6,281.00	6,281.00	586.36	7,019.45	-738.45	-11.76 %
	<b>Department: 51 - Swimming Pool Total:</b>	<b>173,129.00</b>	<b>173,129.00</b>	<b>14,214.41</b>	<b>158,935.50</b>	<b>14,193.50</b>	<b>8.20%</b>
	<b>Category: 56 - Capital Total:</b>	<b>173,129.00</b>	<b>173,129.00</b>	<b>14,214.41</b>	<b>158,935.50</b>	<b>14,193.50</b>	<b>8.20%</b>
	<b>Fund: 50 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23,009.18</b>	<b>-71,120.37</b>	<b>-71,120.37</b>	<b>0.00%</b>
	<b>Fund: 50 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23,009.18</b>	<b>-71,120.37</b>	<b>-71,120.37</b>	<b>0.00%</b>
	<b>Fund: 51 - Parks Development</b>						
	<b>Fund: 51 - Parks Development</b>						
	<b>Category: 43 - Licenses and Fees</b>						
	<b>Department: 54 - Park Development</b>						
<a href="#">51-54-4313</a>	Park Development Fee	0.00	6,500.00	0.00	12,800.00	6,300.00	196.92 %
	<b>Department: 54 - Park Development Total:</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>12,800.00</b>	<b>6,300.00</b>	<b>96.92%</b>
	<b>Category: 43 - Licenses and Fees Total:</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>12,800.00</b>	<b>6,300.00</b>	<b>96.92%</b>



## My Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 54 - Operating/Maint</b>						
<b>Department: 54 - Park Development</b>						
<a href="#">51-54-5431</a> Park R & M	0.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<b>Department: 54 - Park Development Total:</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>100.00%</b>
<b>Category: 54 - Operating/Maint Total:</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>100.00%</b>
<b>Fund: 51 - Parks Development Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,800.00</b>	<b>12,800.00</b>	<b>0.00%</b>
<b>Fund: 51 - Parks Development Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,800.00</b>	<b>12,800.00</b>	<b>0.00%</b>
<b>Fund: 70 - Capital Improvement Sales Tax</b>						
<b>Fund: 70 - Capital Improvement Sales Tax</b>						
<b>Category: 41 - Sales and Use</b>						
<b>Department: 70 - Capital Improvement Sales Tax</b>						
<a href="#">70-70-4100</a> Capital Improvements Sales Tax	324,766.00	324,766.00	73,875.42	359,857.22	35,091.22	110.81 %
<b>Department: 70 - Capital Improvement Sales Tax Total:</b>	<b>324,766.00</b>	<b>324,766.00</b>	<b>73,875.42</b>	<b>359,857.22</b>	<b>35,091.22</b>	<b>10.81%</b>
<b>Category: 41 - Sales and Use Total:</b>	<b>324,766.00</b>	<b>324,766.00</b>	<b>73,875.42</b>	<b>359,857.22</b>	<b>35,091.22</b>	<b>10.81%</b>
<b>Category: 46 - Grants and Financing</b>						
<b>Department: 70 - Capital Improvement Sales Tax</b>						
<a href="#">70-70-4674</a> Escrow Reimbursement	0.00	0.00	35,384.68	35,384.68	35,384.68	0.00 %
<b>Department: 70 - Capital Improvement Sales Tax Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,384.68</b>	<b>35,384.68</b>	<b>35,384.68</b>	<b>0.00%</b>
<b>Category: 46 - Grants and Financing Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,384.68</b>	<b>35,384.68</b>	<b>35,384.68</b>	<b>0.00%</b>
<b>Category: 47 - Interfund Transfers</b>						
<b>Department: 70 - Capital Improvement Sales Tax</b>						
<a href="#">70-70-4710</a> Interest Income	20,000.00	20,000.00	7,495.79	95,817.69	75,817.69	479.09 %
<a href="#">70-70-4730</a> Transfer from Reserve Fund	111,104.00	111,104.00	0.00	0.00	-111,104.00	100.00 %
<b>Department: 70 - Capital Improvement Sales Tax Total:</b>	<b>131,104.00</b>	<b>131,104.00</b>	<b>7,495.79</b>	<b>95,817.69</b>	<b>-35,286.31</b>	<b>26.91%</b>
<b>Category: 47 - Interfund Transfers Total:</b>	<b>131,104.00</b>	<b>131,104.00</b>	<b>7,495.79</b>	<b>95,817.69</b>	<b>-35,286.31</b>	<b>26.91%</b>
<b>Category: 52 - Contract Serv</b>						
<b>Department: 70 - Capital Improvement Sales Tax</b>						
<a href="#">70-70-5220</a> Auditor Fees	780.00	780.00	0.00	736.00	44.00	5.64 %
<b>Department: 70 - Capital Improvement Sales Tax Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>0.00</b>	<b>736.00</b>	<b>44.00</b>	<b>5.64%</b>
<b>Category: 52 - Contract Serv Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>0.00</b>	<b>736.00</b>	<b>44.00</b>	<b>5.64%</b>
<b>Category: 54 - Operating/Maint</b>						
<b>Department: 70 - Capital Improvement Sales Tax</b>						
<a href="#">70-70-5401</a> Parks - Capital Improvement	27,500.00	27,500.00	0.00	31,920.00	-4,420.00	-16.07 %
<a href="#">70-70-5402</a> Street - Capital Improvement	115,000.00	115,000.00	0.00	110,845.00	4,155.00	3.61 %
<a href="#">70-70-5403</a> Police - Capital Improvement	45,000.00	45,000.00	0.00	45,552.32	-552.32	-1.23 %
<b>Department: 70 - Capital Improvement Sales Tax Total:</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>188,317.32</b>	<b>-817.32</b>	<b>-0.44%</b>
<b>Category: 54 - Operating/Maint Total:</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>188,317.32</b>	<b>-817.32</b>	<b>-0.44%</b>
<b>Category: 56 - Capital</b>						
<b>Department: 70 - Capital Improvement Sales Tax</b>						
<a href="#">70-70-5611</a> 2019 Series: Asset Replacement D	74,385.00	74,385.00	0.00	74,385.00	0.00	0.00 %
<a href="#">70-70-5622</a> City Hall Lease Payment	79,600.00	79,600.00	0.00	16,298.75	63,301.25	79.52 %
<a href="#">70-70-5623</a> City Hall Project Expenses	0.00	0.00	0.00	35,384.68	-35,384.68	0.00 %
<a href="#">70-70-5654</a> Transfer to Park Fund	64,605.00	64,605.00	0.00	0.00	64,605.00	100.00 %
<a href="#">70-70-5699</a> ADMINISTRATION CIP	49,000.00	49,000.00	0.00	38,634.76	10,365.24	21.15 %
<b>Department: 70 - Capital Improvement Sales Tax Total:</b>	<b>267,590.00</b>	<b>267,590.00</b>	<b>0.00</b>	<b>164,703.19</b>	<b>102,886.81</b>	<b>38.45%</b>
<b>Category: 56 - Capital Total:</b>	<b>267,590.00</b>	<b>267,590.00</b>	<b>0.00</b>	<b>164,703.19</b>	<b>102,886.81</b>	<b>38.45%</b>
<b>Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>116,755.89</b>	<b>137,303.08</b>	<b>137,303.08</b>	<b>0.00%</b>
<b>Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>116,755.89</b>	<b>137,303.08</b>	<b>137,303.08</b>	<b>0.00%</b>

## My Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 80 - Transportation Tax</b>						
<b>Fund: 80 - Transportation Tax</b>						
<b>Category: 41 - Sales and Use</b>						
<b>Department: 80 - Transportation Sales</b>						
<a href="#">80-80-4101</a> Transportation Sales Tax	324,766.00	324,766.00	0.00	285,981.86	-38,784.14	11.94 %
<b>Department: 80 - Transportation Sales Total:</b>	<b>324,766.00</b>	<b>324,766.00</b>	<b>0.00</b>	<b>285,981.86</b>	<b>-38,784.14</b>	<b>11.94%</b>
<b>Category: 41 - Sales and Use Total:</b>	<b>324,766.00</b>	<b>324,766.00</b>	<b>0.00</b>	<b>285,981.86</b>	<b>-38,784.14</b>	<b>11.94%</b>
<b>Category: 46 - Grants and Financing</b>						
<b>Department: 80 - Transportation Sales</b>						
<a href="#">80-80-4615</a> TAP Grant	773,565.00	773,565.00	0.00	29,823.15	-743,741.85	96.14 %
<b>Department: 80 - Transportation Sales Total:</b>	<b>773,565.00</b>	<b>773,565.00</b>	<b>0.00</b>	<b>29,823.15</b>	<b>-743,741.85</b>	<b>96.14%</b>
<b>Category: 46 - Grants and Financing Total:</b>	<b>773,565.00</b>	<b>773,565.00</b>	<b>0.00</b>	<b>29,823.15</b>	<b>-743,741.85</b>	<b>96.14%</b>
<b>Category: 47 - Interfund Transfers</b>						
<b>Department: 80 - Transportation Sales</b>						
<a href="#">80-80-4710</a> Interest Income	50.00	50.00	27.32	374.21	324.21	748.42 %
<a href="#">80-80-4730</a> Transfer from Reserves	399,991.00	399,991.00	0.00	0.00	-399,991.00	100.00 %
<a href="#">80-80-4731</a> Transfer from General Fund	646,000.00	646,000.00	0.00	0.00	-646,000.00	100.00 %
<a href="#">80-80-4732</a> Transfer from Electric Fund	318,709.96	318,709.96	0.00	0.00	-318,709.96	100.00 %
<b>Department: 80 - Transportation Sales Total:</b>	<b>1,364,750.96</b>	<b>1,364,750.96</b>	<b>27.32</b>	<b>374.21</b>	<b>-1,364,376.75</b>	<b>99.97%</b>
<b>Category: 47 - Interfund Transfers Total:</b>	<b>1,364,750.96</b>	<b>1,364,750.96</b>	<b>27.32</b>	<b>374.21</b>	<b>-1,364,376.75</b>	<b>99.97%</b>
<b>Category: 52 - Contract Serv</b>						
<b>Department: 80 - Transportation Sales</b>						
<a href="#">80-80-5220</a> Auditor Fees	780.00	780.00	0.00	696.00	84.00	10.77 %
<b>Department: 80 - Transportation Sales Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>0.00</b>	<b>696.00</b>	<b>84.00</b>	<b>10.77%</b>
<b>Category: 52 - Contract Serv Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>0.00</b>	<b>696.00</b>	<b>84.00</b>	<b>10.77%</b>
<b>Category: 54 - Operating/Maint</b>						
<b>Department: 80 - Transportation Sales</b>						
<a href="#">80-80-5407</a> Equipment Rentals / Operating Lea	30,000.00	30,000.00	0.00	18,606.28	11,393.72	37.98 %
<b>Department: 80 - Transportation Sales Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>18,606.28</b>	<b>11,393.72</b>	<b>37.98%</b>
<b>Category: 54 - Operating/Maint Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>18,606.28</b>	<b>11,393.72</b>	<b>37.98%</b>
<b>Category: 56 - Capital</b>						
<b>Department: 80 - Transportation Sales</b>						
<a href="#">80-80-5687</a> Street Plan Projects	141,980.92	141,980.92	0.00	145,936.74	-3,955.82	-2.79 %
<a href="#">80-80-5688</a> Sidewalk Repair	2,290,321.04	2,290,321.04	0.00	44,990.68	2,245,330.36	98.04 %
<b>Department: 80 - Transportation Sales Total:</b>	<b>2,432,301.96</b>	<b>2,432,301.96</b>	<b>0.00</b>	<b>190,927.42</b>	<b>2,241,374.54</b>	<b>92.15%</b>
<b>Category: 56 - Capital Total:</b>	<b>2,432,301.96</b>	<b>2,432,301.96</b>	<b>0.00</b>	<b>190,927.42</b>	<b>2,241,374.54</b>	<b>92.15%</b>
<b>Fund: 80 - Transportation Tax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>27.32</b>	<b>105,949.52</b>	<b>105,949.52</b>	<b>0.00%</b>
<b>Fund: 80 - Transportation Tax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>27.32</b>	<b>105,949.52</b>	<b>105,949.52</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>352,475.26</b>	<b>1,095,146.33</b>	<b>1,095,146.33</b>	<b>0.00%</b>



## Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - General</b>						
<b>Fund: 10 - General</b>						
<b>Category: 40 - Property Taxes</b>						
00 - Non-Departmental	405,412.00	405,412.00	14,488.68	399,684.14	-5,727.86	1.41%
<b>Category: 40 - Property Taxes Total:</b>	<b>405,412.00</b>	<b>405,412.00</b>	<b>14,488.68</b>	<b>399,684.14</b>	<b>-5,727.86</b>	<b>1.41%</b>
<b>Category: 41 - Sales and Use</b>						
00 - Non-Departmental	1,022,172.00	1,022,172.00	102,095.28	1,082,612.25	60,440.25	5.91%
<b>Category: 41 - Sales and Use Total:</b>	<b>1,022,172.00</b>	<b>1,022,172.00</b>	<b>102,095.28</b>	<b>1,082,612.25</b>	<b>60,440.25</b>	<b>5.91%</b>
<b>Category: 42 - Other Taxes</b>						
00 - Non-Departmental	648,884.00	648,884.00	45,412.53	624,882.23	-24,001.77	3.70%
<b>Category: 42 - Other Taxes Total:</b>	<b>648,884.00</b>	<b>648,884.00</b>	<b>45,412.53</b>	<b>624,882.23</b>	<b>-24,001.77</b>	<b>3.70%</b>
<b>Category: 43 - Licenses and Fees</b>						
00 - Non-Departmental	100,700.00	100,700.00	8,197.92	129,677.49	28,977.49	28.78%
<b>Category: 43 - Licenses and Fees Total:</b>	<b>100,700.00</b>	<b>100,700.00</b>	<b>8,197.92</b>	<b>129,677.49</b>	<b>28,977.49</b>	<b>28.78%</b>
<b>Category: 44 - Fines and Costs</b>						
00 - Non-Departmental	40,900.00	40,900.00	3,409.75	35,856.88	-5,043.12	12.33%
<b>Category: 44 - Fines and Costs Total:</b>	<b>40,900.00</b>	<b>40,900.00</b>	<b>3,409.75</b>	<b>35,856.88</b>	<b>-5,043.12</b>	<b>12.33%</b>
<b>Category: 45 - Service Revenue</b>						
00 - Non-Departmental	771,532.00	771,532.00	117,013.37	652,359.10	-119,172.90	15.45%
<b>Category: 45 - Service Revenue Total:</b>	<b>771,532.00</b>	<b>771,532.00</b>	<b>117,013.37</b>	<b>652,359.10</b>	<b>-119,172.90</b>	<b>15.45%</b>
<b>Category: 46 - Grants and Financing</b>						
00 - Non-Departmental	0.00	0.00	100.00	7,124.43	7,124.43	0.00%
<b>Category: 46 - Grants and Financing Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>7,124.43</b>	<b>7,124.43</b>	<b>0.00%</b>
<b>Category: 47 - Interfund Transfers</b>						
00 - Non-Departmental	1,026,733.41	1,026,733.41	0.00	0.00	-1,026,733.41	100.00%
<b>Category: 47 - Interfund Transfers Total:</b>	<b>1,026,733.41</b>	<b>1,026,733.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,026,733.41</b>	<b>100.00%</b>
<b>Category: 48 - Other Miscellaneous Income</b>						
00 - Non-Departmental	44,120.21	44,120.21	7,080.92	105,952.61	61,832.40	140.15%
<b>Category: 48 - Other Miscellaneous Income Total:</b>	<b>44,120.21</b>	<b>44,120.21</b>	<b>7,080.92</b>	<b>105,952.61</b>	<b>61,832.40</b>	<b>140.15%</b>
<b>Category: 51 - Personnel Services</b>						
10 - City Hall	467,088.00	467,088.00	38,117.12	423,288.64	43,799.36	9.38%
11 - Police Department	1,265,638.70	1,265,638.70	85,435.41	1,167,861.71	97,776.99	7.73%
12 - Municipal Court	28,353.00	28,353.00	2,898.47	30,858.74	-2,505.74	-8.84%
14 - Street Department	409,513.06	409,513.06	29,621.91	367,099.33	42,413.73	10.36%
17 - Community Development & Planning	61,347.00	61,347.00	4,507.06	56,927.87	4,419.13	7.20%
21 - Building Maintenance	1,200.00	1,200.00	0.00	340.74	859.26	71.61%
<b>Category: 51 - Personnel Services Total:</b>	<b>2,233,139.76</b>	<b>2,233,139.76</b>	<b>160,579.97</b>	<b>2,046,377.03</b>	<b>186,762.73</b>	<b>8.36%</b>
<b>Category: 52 - Contract Serv</b>						
10 - City Hall	79,140.00	79,140.00	5,966.15	91,433.23	-12,293.23	-15.53%
11 - Police Department	69,310.00	69,310.00	7,024.76	62,854.49	6,455.51	9.31%
12 - Municipal Court	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00%
13 - Ambulance Department	0.00	0.00	0.00	401.00	-401.00	0.00%
15 - Solid Waste Management	457,692.00	457,692.00	37,466.88	374,668.80	83,023.20	18.14%
16 - Community Building	0.00	0.00	161.00	607.97	-607.97	0.00%
17 - Community Development & Planning	42,375.00	42,375.00	29,590.87	53,942.93	-11,567.93	-27.30%
<b>Category: 52 - Contract Serv Total:</b>	<b>657,517.00</b>	<b>657,517.00</b>	<b>80,209.66</b>	<b>592,908.42</b>	<b>64,608.58</b>	<b>9.83%</b>
<b>Category: 53 - General Admin</b>						
10 - City Hall	137,326.86	137,326.86	4,614.86	144,429.21	-7,102.35	-5.17%
11 - Police Department	87,600.00	87,600.00	9,513.16	81,635.86	5,964.14	6.81%
12 - Municipal Court	1,700.00	1,700.00	307.47	2,118.03	-418.03	-24.59%
14 - Street Department	58,100.00	58,100.00	9,847.17	57,106.71	993.29	1.71%
16 - Community Building	8,900.00	8,900.00	905.56	6,630.37	2,269.63	25.50%
17 - Community Development & Planning	1,970.00	1,970.00	207.92	3,992.32	-2,022.32	-102.66%

## My Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
21 - Building Maintenance	1,200.00	1,200.00	169.13	169.13	1,030.87	85.91%
Category: 53 - General Admin Total:	296,796.86	296,796.86	25,565.27	296,081.63	715.23	0.24%
Category: 54 - Operating/Maint						
10 - City Hall	42,250.00	42,250.00	2,074.80	31,913.77	10,336.23	24.46%
11 - Police Department	48,100.00	48,100.00	2,454.47	41,760.05	6,339.95	13.18%
12 - Municipal Court	1,000.00	1,000.00	21.42	414.10	585.90	58.59%
14 - Street Department	66,500.00	66,500.00	1,300.44	63,371.83	3,128.17	4.70%
16 - Community Building	10,000.00	10,000.00	4,749.15	4,867.06	5,132.94	51.33%
17 - Community Development & Planning	2,000.00	2,000.00	21.42	1,253.20	746.80	37.34%
21 - Building Maintenance	2,000.00	2,000.00	0.00	2,599.54	-599.54	-29.98%
22 - Reservoir	5,000.00	5,000.00	0.00	3,582.56	1,417.44	28.35%
Category: 54 - Operating/Maint Total:	176,850.00	176,850.00	10,621.70	149,762.11	27,087.89	15.32%
Category: 55 - Non-Operating						
10 - City Hall	35,100.00	35,100.00	855.25	28,427.98	6,672.02	19.01%
11 - Police Department	1,000.00	1,000.00	111.98	5,099.06	-4,099.06	-409.91%
16 - Community Building	500.00	500.00	0.00	0.00	500.00	100.00%
17 - Community Development & Planning	250.00	250.00	0.00	46.50	203.50	81.40%
Category: 55 - Non-Operating Total:	36,850.00	36,850.00	967.23	33,573.54	3,276.46	8.89%
Category: 56 - Capital						
10 - City Hall	659,300.00	659,300.00	0.00	0.00	659,300.00	100.00%
Category: 56 - Capital Total:	659,300.00	659,300.00	0.00	0.00	659,300.00	100.00%
Fund: 10 - General Surplus (Deficit):	0.00	0.00	19,854.62	-80,553.60	-80,553.60	0.00%
Fund: 10 - General Surplus (Deficit):	0.00	0.00	19,854.62	-80,553.60	-80,553.60	0.00%
Fund: 11 - ARPA						
Fund: 11 - ARPA						
Category: 48 - Other Miscellaneous Income						
00 - Non-Departmental	0.00	0.00	794.40	10,035.45	10,035.45	0.00%
Category: 48 - Other Miscellaneous Income Total:	0.00	0.00	794.40	10,035.45	10,035.45	0.00%
Category: 52 - Contract Serv						
55 - ARPA	0.00	0.00	0.00	20,671.25	-20,671.25	0.00%
Category: 52 - Contract Serv Total:	0.00	0.00	0.00	20,671.25	-20,671.25	0.00%
Category: 53 - General Admin						
55 - ARPA	0.00	0.00	0.00	173.25	-173.25	0.00%
Category: 53 - General Admin Total:	0.00	0.00	0.00	173.25	-173.25	0.00%
Category: 56 - Capital						
55 - ARPA	0.00	0.00	5,306.25	5,306.25	-5,306.25	0.00%
Category: 56 - Capital Total:	0.00	0.00	5,306.25	5,306.25	-5,306.25	0.00%
Fund: 11 - ARPA Surplus (Deficit):	0.00	0.00	-4,511.85	-16,115.30	-16,115.30	0.00%
Fund: 11 - ARPA Surplus (Deficit):	0.00	0.00	-4,511.85	-16,115.30	-16,115.30	0.00%
Fund: 20 - Electric						
Fund: 20 - Electric						
Category: 45 - Service Revenue						
20 - Electric Department	5,542,885.99	5,542,885.99	553,119.19	5,395,247.90	-147,638.09	2.66%
Category: 45 - Service Revenue Total:	5,542,885.99	5,542,885.99	553,119.19	5,395,247.90	-147,638.09	2.66%
Category: 47 - Interfund Transfers						
20 - Electric Department	318,709.96	318,709.96	0.00	0.00	-318,709.96	100.00%
Category: 47 - Interfund Transfers Total:	318,709.96	318,709.96	0.00	0.00	-318,709.96	100.00%
Category: 48 - Other Miscellaneous Income						
20 - Electric Department	24,000.00	24,000.00	49,151.87	285,491.81	261,491.81	1,089.55%
Category: 48 - Other Miscellaneous Income Total:	24,000.00	24,000.00	49,151.87	285,491.81	261,491.81	1,089.55%
Category: 51 - Personnel Services						
20 - Electric Department	628,026.62	628,026.62	44,041.08	565,504.77	62,521.85	9.96%
Category: 51 - Personnel Services Total:	628,026.62	628,026.62	44,041.08	565,504.77	62,521.85	9.96%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 52 - Contract Serv</b>						
20 - Electric Department	3,924,433.19	3,924,433.19	346,010.96	3,438,107.21	486,325.98	12.39%
<b>Category: 52 - Contract Serv Total:</b>	<b>3,924,433.19</b>	<b>3,924,433.19</b>	<b>346,010.96</b>	<b>3,438,107.21</b>	<b>486,325.98</b>	<b>12.39%</b>
<b>Category: 53 - General Admin</b>						
20 - Electric Department	163,672.18	163,672.18	40,926.23	231,774.44	-68,102.26	-41.61%
<b>Category: 53 - General Admin Total:</b>	<b>163,672.18</b>	<b>163,672.18</b>	<b>40,926.23</b>	<b>231,774.44</b>	<b>-68,102.26</b>	<b>-41.61%</b>
<b>Category: 54 - Operating/Maint</b>						
20 - Electric Department	56,000.00	56,000.00	5,192.84	29,251.07	26,748.93	47.77%
<b>Category: 54 - Operating/Maint Total:</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>5,192.84</b>	<b>29,251.07</b>	<b>26,748.93</b>	<b>47.77%</b>
<b>Category: 55 - Non-Operating</b>						
20 - Electric Department	424,934.00	424,934.00	27,596.36	275,395.93	149,538.07	35.19%
<b>Category: 55 - Non-Operating Total:</b>	<b>424,934.00</b>	<b>424,934.00</b>	<b>27,596.36</b>	<b>275,395.93</b>	<b>149,538.07</b>	<b>35.19%</b>
<b>Category: 56 - Capital</b>						
20 - Electric Department	688,529.96	688,529.96	60,178.40	390,438.81	298,091.15	43.29%
<b>Category: 56 - Capital Total:</b>	<b>688,529.96</b>	<b>688,529.96</b>	<b>60,178.40</b>	<b>390,438.81</b>	<b>298,091.15</b>	<b>43.29%</b>
<b>Fund: 20 - Electric Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>78,325.19</b>	<b>750,267.48</b>	<b>750,267.48</b>	<b>0.00%</b>
<b>Fund: 20 - Electric Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>78,325.19</b>	<b>750,267.48</b>	<b>750,267.48</b>	<b>0.00%</b>
<b>Fund: 30 - Water</b>						
<b>Fund: 30 - Water</b>						
<b>Category: 45 - Service Revenue</b>						
30 - Water Department	1,422,361.09	1,422,361.09	121,346.14	1,329,947.71	-92,413.38	6.50%
<b>Category: 45 - Service Revenue Total:</b>	<b>1,422,361.09</b>	<b>1,422,361.09</b>	<b>121,346.14</b>	<b>1,329,947.71</b>	<b>-92,413.38</b>	<b>6.50%</b>
<b>Category: 47 - Interfund Transfers</b>						
30 - Water Department	85,526.76	85,526.76	93.23	1,783.46	-83,743.30	97.91%
<b>Category: 47 - Interfund Transfers Total:</b>	<b>85,526.76</b>	<b>85,526.76</b>	<b>93.23</b>	<b>1,783.46</b>	<b>-83,743.30</b>	<b>97.91%</b>
<b>Category: 48 - Other Miscellaneous Income</b>						
30 - Water Department	0.00	0.00	16.24	198.95	198.95	0.00%
<b>Category: 48 - Other Miscellaneous Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16.24</b>	<b>198.95</b>	<b>198.95</b>	<b>0.00%</b>
<b>Category: 51 - Personnel Services</b>						
30 - Water Department	412,053.00	412,053.00	26,238.31	344,411.48	67,641.52	16.42%
<b>Category: 51 - Personnel Services Total:</b>	<b>412,053.00</b>	<b>412,053.00</b>	<b>26,238.31</b>	<b>344,411.48</b>	<b>67,641.52</b>	<b>16.42%</b>
<b>Category: 52 - Contract Serv</b>						
30 - Water Department	123,065.00	123,065.00	5,875.61	117,302.85	5,762.15	4.68%
<b>Category: 52 - Contract Serv Total:</b>	<b>123,065.00</b>	<b>123,065.00</b>	<b>5,875.61</b>	<b>117,302.85</b>	<b>5,762.15</b>	<b>4.68%</b>
<b>Category: 53 - General Admin</b>						
30 - Water Department	291,814.00	291,814.00	20,042.46	328,308.00	-36,494.00	-12.51%
<b>Category: 53 - General Admin Total:</b>	<b>291,814.00</b>	<b>291,814.00</b>	<b>20,042.46</b>	<b>328,308.00</b>	<b>-36,494.00</b>	<b>-12.51%</b>
<b>Category: 54 - Operating/Maint</b>						
30 - Water Department	62,000.00	62,000.00	4,155.05	63,236.54	-1,236.54	-1.99%
<b>Category: 54 - Operating/Maint Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>4,155.05</b>	<b>63,236.54</b>	<b>-1,236.54</b>	<b>-1.99%</b>
<b>Category: 55 - Non-Operating</b>						
30 - Water Department	229,775.85	229,775.85	8,912.72	81,612.13	148,163.72	64.48%
<b>Category: 55 - Non-Operating Total:</b>	<b>229,775.85</b>	<b>229,775.85</b>	<b>8,912.72</b>	<b>81,612.13</b>	<b>148,163.72</b>	<b>64.48%</b>
<b>Category: 56 - Capital</b>						
30 - Water Department	389,180.00	389,180.00	0.00	422,847.77	-33,667.77	-8.65%
<b>Category: 56 - Capital Total:</b>	<b>389,180.00</b>	<b>389,180.00</b>	<b>0.00</b>	<b>422,847.77</b>	<b>-33,667.77</b>	<b>-8.65%</b>
<b>Fund: 30 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>56,231.46</b>	<b>-25,788.65</b>	<b>-25,788.65</b>	<b>0.00%</b>
<b>Fund: 30 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>56,231.46</b>	<b>-25,788.65</b>	<b>-25,788.65</b>	<b>0.00%</b>
<b>Fund: 40 - Waste Water</b>						
<b>Fund: 40 - Waste Water</b>						
<b>Category: 45 - Service Revenue</b>						
40 - Waste Water Department	2,251,830.87	2,251,830.87	188,522.44	2,067,424.18	-184,406.69	8.19%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 45 - Service Revenue Total:	2,251,830.87	2,251,830.87	188,522.44	2,067,424.18	-184,406.69	8.19%
Category: 46 - Grants and Financing						
40 - Waste Water Department	14,062.50	14,062.50	0.00	14,062.50	0.00	0.00%
Category: 46 - Grants and Financing Total:	14,062.50	14,062.50	0.00	14,062.50	0.00	0.00%
Category: 48 - Other Miscellaneous Income						
40 - Waste Water Department	4,588.92	4,588.92	227.66	11,300.73	6,711.81	146.26%
Category: 48 - Other Miscellaneous Income Total:	4,588.92	4,588.92	227.66	11,300.73	6,711.81	146.26%
Category: 51 - Personnel Services						
40 - Waste Water Department	390,325.06	390,325.06	29,759.99	362,432.31	27,892.75	7.15%
Category: 51 - Personnel Services Total:	390,325.06	390,325.06	29,759.99	362,432.31	27,892.75	7.15%
Category: 52 - Contract Serv						
40 - Waste Water Department	58,800.00	58,800.00	6,240.61	79,804.19	-21,004.19	-35.72%
Category: 52 - Contract Serv Total:	58,800.00	58,800.00	6,240.61	79,804.19	-21,004.19	-35.72%
Category: 53 - General Admin						
40 - Waste Water Department	278,549.00	278,549.00	19,457.15	265,312.31	13,236.69	4.75%
Category: 53 - General Admin Total:	278,549.00	278,549.00	19,457.15	265,312.31	13,236.69	4.75%
Category: 54 - Operating/Maint						
40 - Waste Water Department	90,750.00	90,750.00	10,852.50	79,716.46	11,033.54	12.16%
Category: 54 - Operating/Maint Total:	90,750.00	90,750.00	10,852.50	79,716.46	11,033.54	12.16%
Category: 55 - Non-Operating						
40 - Waste Water Department	495,758.23	495,758.23	59,656.40	309,031.94	186,726.29	37.66%
Category: 55 - Non-Operating Total:	495,758.23	495,758.23	59,656.40	309,031.94	186,726.29	37.66%
Category: 56 - Capital						
40 - Waste Water Department	956,300.00	956,300.00	0.00	714,086.03	242,213.97	25.33%
Category: 56 - Capital Total:	956,300.00	956,300.00	0.00	714,086.03	242,213.97	25.33%
Fund: 40 - Waste Water Surplus (Deficit):	0.00	0.00	62,783.45	282,404.17	282,404.17	0.00%
Fund: 40 - Waste Water Surplus (Deficit):	0.00	0.00	62,783.45	282,404.17	282,404.17	0.00%
Fund: 50 - Parks						
Fund: 50 - Parks						
Category: 40 - Property Taxes						
50 - Park Department	99,814.00	99,814.00	2,608.55	103,682.58	3,868.58	3.88%
Category: 40 - Property Taxes Total:	99,814.00	99,814.00	2,608.55	103,682.58	3,868.58	3.88%
Category: 41 - Sales and Use						
50 - Park Department	324,766.00	324,766.00	36,937.56	322,918.66	-1,847.34	0.57%
Category: 41 - Sales and Use Total:	324,766.00	324,766.00	36,937.56	322,918.66	-1,847.34	0.57%
Category: 45 - Service Revenue						
50 - Park Department	1,000.00	1,000.00	25.00	3,995.00	2,995.00	299.50%
51 - Swimming Pool	67,000.00	67,000.00	0.00	64,662.00	-2,338.00	3.49%
52 - Park Programs	80,000.00	80,000.00	22,790.00	69,764.65	-10,235.35	12.79%
53 - Park Concessions	29,678.44	29,678.44	0.00	27,900.50	-1,777.94	5.99%
Category: 45 - Service Revenue Total:	177,678.44	177,678.44	22,815.00	166,322.15	-11,356.29	6.39%
Category: 47 - Interfund Transfers						
50 - Park Department	28,800.00	28,800.00	0.00	407.51	-28,392.49	98.59%
51 - Swimming Pool	64,605.00	64,605.00	0.00	0.00	-64,605.00	100.00%
Category: 47 - Interfund Transfers Total:	93,405.00	93,405.00	0.00	407.51	-92,997.49	99.56%
Category: 51 - Personnel Services						
50 - Park Department	235,598.90	235,598.90	15,392.95	213,077.96	22,520.94	9.56%
51 - Swimming Pool	12,073.54	12,073.54	0.00	15,588.94	-3,515.40	-29.12%
52 - Park Programs	21,530.00	21,530.00	5,725.12	23,195.88	-1,665.88	-7.74%
53 - Park Concessions	4,306.00	4,306.00	0.00	2,309.16	1,996.84	46.37%
Category: 51 - Personnel Services Total:	273,508.44	273,508.44	21,118.07	254,171.94	19,336.50	7.07%
Category: 52 - Contract Serv						
50 - Park Department	12,000.00	12,000.00	7.95	3,638.14	8,361.86	69.68%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
51 - Swimming Pool	121,000.00	121,000.00	0.00	125,522.34	-4,522.34	-3.74%
Category: 52 - Contract Serv Total:	133,000.00	133,000.00	7.95	129,160.48	3,839.52	2.89%
Category: 53 - General Admin						
50 - Park Department	31,576.00	31,576.00	923.15	30,497.16	1,078.84	3.42%
51 - Swimming Pool	300.00	300.00	0.00	49.12	250.88	83.63%
52 - Park Programs	40,750.00	40,750.00	2,286.45	38,639.76	2,110.24	5.18%
53 - Park Concessions	12,500.00	12,500.00	0.00	12,072.78	427.22	3.42%
Category: 53 - General Admin Total:	85,126.00	85,126.00	3,209.60	81,258.82	3,867.18	4.54%
Category: 54 - Operating/Maint						
50 - Park Department	12,650.00	12,650.00	801.90	12,182.14	467.86	3.70%
51 - Swimming Pool	18,000.00	18,000.00	0.00	28,644.39	-10,644.39	-59.14%
Category: 54 - Operating/Maint Total:	30,650.00	30,650.00	801.90	40,826.53	-10,176.53	-33.20%
Category: 55 - Non-Operating						
50 - Park Department	250.00	250.00	0.00	98.00	152.00	60.80%
Category: 55 - Non-Operating Total:	250.00	250.00	0.00	98.00	152.00	60.80%
Category: 56 - Capital						
51 - Swimming Pool	173,129.00	173,129.00	14,214.41	158,935.50	14,193.50	8.20%
Category: 56 - Capital Total:	173,129.00	173,129.00	14,214.41	158,935.50	14,193.50	8.20%
Fund: 50 - Parks Surplus (Deficit):	0.00	0.00	23,009.18	-71,120.37	-71,120.37	0.00%
Fund: 50 - Parks Surplus (Deficit):	0.00	0.00	23,009.18	-71,120.37	-71,120.37	0.00%
Fund: 51 - Parks Development						
Fund: 51 - Parks Development						
Category: 43 - Licenses and Fees						
54 - Park Development	0.00	6,500.00	0.00	12,800.00	6,300.00	96.92%
Category: 43 - Licenses and Fees Total:	0.00	6,500.00	0.00	12,800.00	6,300.00	96.92%
Category: 54 - Operating/Maint						
54 - Park Development	0.00	6,500.00	0.00	0.00	6,500.00	100.00%
Category: 54 - Operating/Maint Total:	0.00	6,500.00	0.00	0.00	6,500.00	100.00%
Fund: 51 - Parks Development Surplus (Deficit):	0.00	0.00	0.00	12,800.00	12,800.00	0.00%
Fund: 51 - Parks Development Surplus (Deficit):	0.00	0.00	0.00	12,800.00	12,800.00	0.00%
Fund: 70 - Capital Improvement Sales Tax						
Fund: 70 - Capital Improvement Sales Tax						
Category: 41 - Sales and Use						
70 - Capital Improvement Sales Tax	324,766.00	324,766.00	73,875.42	359,857.22	35,091.22	10.81%
Category: 41 - Sales and Use Total:	324,766.00	324,766.00	73,875.42	359,857.22	35,091.22	10.81%
Category: 46 - Grants and Financing						
70 - Capital Improvement Sales Tax	0.00	0.00	35,384.68	35,384.68	35,384.68	0.00%
Category: 46 - Grants and Financing Total:	0.00	0.00	35,384.68	35,384.68	35,384.68	0.00%
Category: 47 - Interfund Transfers						
70 - Capital Improvement Sales Tax	131,104.00	131,104.00	7,495.79	95,817.69	-35,286.31	26.91%
Category: 47 - Interfund Transfers Total:	131,104.00	131,104.00	7,495.79	95,817.69	-35,286.31	26.91%
Category: 52 - Contract Serv						
70 - Capital Improvement Sales Tax	780.00	780.00	0.00	736.00	44.00	5.64%
Category: 52 - Contract Serv Total:	780.00	780.00	0.00	736.00	44.00	5.64%
Category: 54 - Operating/Maint						
70 - Capital Improvement Sales Tax	187,500.00	187,500.00	0.00	188,317.32	-817.32	-0.44%
Category: 54 - Operating/Maint Total:	187,500.00	187,500.00	0.00	188,317.32	-817.32	-0.44%
Category: 56 - Capital						
70 - Capital Improvement Sales Tax	267,590.00	267,590.00	0.00	164,703.19	102,886.81	38.45%
Category: 56 - Capital Total:	267,590.00	267,590.00	0.00	164,703.19	102,886.81	38.45%
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	0.00	0.00	116,755.89	137,303.08	137,303.08	0.00%
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	0.00	0.00	116,755.89	137,303.08	137,303.08	0.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 80 - Transportation Tax</b>						
<b>Fund: 80 - Transportation Tax</b>						
<b>Category: 41 - Sales and Use</b>						
80 - Transportation Sales	324,766.00	324,766.00	0.00	285,981.86	-38,784.14	11.94%
<b>Category: 41 - Sales and Use Total:</b>	<b>324,766.00</b>	<b>324,766.00</b>	<b>0.00</b>	<b>285,981.86</b>	<b>-38,784.14</b>	<b>11.94%</b>
<b>Category: 46 - Grants and Financing</b>						
80 - Transportation Sales	773,565.00	773,565.00	0.00	29,823.15	-743,741.85	96.14%
<b>Category: 46 - Grants and Financing Total:</b>	<b>773,565.00</b>	<b>773,565.00</b>	<b>0.00</b>	<b>29,823.15</b>	<b>-743,741.85</b>	<b>96.14%</b>
<b>Category: 47 - Interfund Transfers</b>						
80 - Transportation Sales	1,364,750.96	1,364,750.96	27.32	374.21	-1,364,376.75	99.97%
<b>Category: 47 - Interfund Transfers Total:</b>	<b>1,364,750.96</b>	<b>1,364,750.96</b>	<b>27.32</b>	<b>374.21</b>	<b>-1,364,376.75</b>	<b>99.97%</b>
<b>Category: 52 - Contract Serv</b>						
80 - Transportation Sales	780.00	780.00	0.00	696.00	84.00	10.77%
<b>Category: 52 - Contract Serv Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>0.00</b>	<b>696.00</b>	<b>84.00</b>	<b>10.77%</b>
<b>Category: 54 - Operating/Maint</b>						
80 - Transportation Sales	30,000.00	30,000.00	0.00	18,606.28	11,393.72	37.98%
<b>Category: 54 - Operating/Maint Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>18,606.28</b>	<b>11,393.72</b>	<b>37.98%</b>
<b>Category: 56 - Capital</b>						
80 - Transportation Sales	2,432,301.96	2,432,301.96	0.00	190,927.42	2,241,374.54	92.15%
<b>Category: 56 - Capital Total:</b>	<b>2,432,301.96</b>	<b>2,432,301.96</b>	<b>0.00</b>	<b>190,927.42</b>	<b>2,241,374.54</b>	<b>92.15%</b>
<b>Fund: 80 - Transportation Tax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>27.32</b>	<b>105,949.52</b>	<b>105,949.52</b>	<b>0.00%</b>
<b>Fund: 80 - Transportation Tax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>27.32</b>	<b>105,949.52</b>	<b>105,949.52</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>352,475.26</b>	<b>1,095,146.33</b>	<b>1,095,146.33</b>	<b>0.00%</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General	0.00	0.00	19,854.62	-80,553.60	-80,553.60
11 - ARPA	0.00	0.00	-4,511.85	-16,115.30	-16,115.30
20 - Electric	0.00	0.00	78,325.19	750,267.48	750,267.48
30 - Water	0.00	0.00	56,231.46	-25,788.65	-25,788.65
40 - Waste Water	0.00	0.00	62,783.45	282,404.17	282,404.17
50 - Parks	0.00	0.00	23,009.18	-71,120.37	-71,120.37
51 - Parks Development	0.00	0.00	0.00	12,800.00	12,800.00
70 - Capital Improvement Sales Tax	0.00	0.00	116,755.89	137,303.08	137,303.08
80 - Transportation Tax	0.00	0.00	27.32	105,949.52	105,949.52
Report Surplus (Deficit):	0.00	0.00	352,475.26	1,095,146.33	1,095,146.33



City of Odessa MO

# Check Report

By Check Number

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBank-AP Bank</b>						
9021	Clay County Circuit Court	03/07/2025	Regular	0.00	100.00	305435
6328	HD GRAPHICS AND APPAREL, LLC	03/07/2025	Regular	0.00	5,432.00	305436
1066	JASON HOLLINGSWORTH	03/07/2025	Regular	0.00	100.00	305437
0172	Missouri Department of Revenue	03/07/2025	Regular	0.00	9,970.77	305438
1065	TYLER JARVIS	03/07/2025	Regular	0.00	100.00	305439
9021	Clay County Circuit Court	03/19/2025	Regular	0.00	500.00	305440
9000	Lafayette County Circuit Court	03/19/2025	Regular	0.00	160.00	305441
1068	ODESSA PROJECT GRAD	03/19/2025	Regular	0.00	100.00	305442
1067	RANDA LINK	03/19/2025	Regular	0.00	100.00	305443
1069	HUNTER BREDEHOEFT	03/21/2025	Regular	0.00	100.00	305444
0182	Odessa Municipal Court	03/21/2025	Regular	0.00	150.00	305445
9008	Platte County Circuit Court	03/21/2025	Regular	0.00	500.00	305446
6328	HD GRAPHICS AND APPAREL, LLC	03/27/2025	Regular	0.00	2,408.60	305447
1070	REBECCA MCWILLIAMS	03/27/2025	Regular	0.00	100.00	305448
4547	American Solutions for Business	03/12/2025	Virtual Payment	0.00	1,470.10	APA003566
6200	Anderson Engineering, INC	03/12/2025	Virtual Payment	0.00	23,500.00	APA003567
0069	Border States Electric Supply	03/12/2025	Virtual Payment	0.00	492.81	APA003568
1056	CLOUDPERMIT INC	03/12/2025	Virtual Payment	0.00	2,000.00	APA003569
1064	EVERSTRIVE SOLUTIONS	03/12/2025	Virtual Payment	0.00	2,000.00	APA003570
0043	Feldmans #237	03/12/2025	Virtual Payment	0.00	67.99	APA003571
8124	First Responder Outfitters-CAR	03/12/2025	Virtual Payment	0.00	188.85	APA003572
0103	Fletcher-Reinhardt Company	03/12/2025	Virtual Payment	0.00	2,830.00	APA003573
7044	Flock Group, Inc	03/12/2025	Virtual Payment	0.00	6,000.00	APA003574
4601	Gash Plumbing LLC	03/12/2025	Virtual Payment	0.00	900.00	APA003575
6704	GRAYBAR ELECTRIC COMPANY INC	03/12/2025	Virtual Payment	0.00	3,351.46	APA003576
4539	HERC Rentals Inc.	03/12/2025	Virtual Payment	0.00	290.00	APA003577
2198	Kansas City Southern Railway	03/12/2025	Virtual Payment	0.00	278.41	APA003578
3759	Kimball Midwest	03/12/2025	Virtual Payment	0.00	185.59	APA003579
6052	Midwest Public Risk	03/12/2025	Virtual Payment	0.00	10,000.00	APA003580
3243	Missouri One Call System, Inc	03/12/2025	Virtual Payment	0.00	251.10	APA003581
6327	MUDDY BOOTS, INC	03/12/2025	Virtual Payment	0.00	30.48	APA003582
1221	Napa Auto Parts Odessa	03/12/2025	Virtual Payment	0.00	118.84	APA003583
4266	Nuts & Bolts	03/12/2025	Virtual Payment	0.00	279.82	APA003584
0402	Odessa Chamber of Commerce	03/12/2025	Virtual Payment	0.00	24.00	APA003585
1971	O'Reilly Auto Parts	03/12/2025	Virtual Payment	0.00	118.93	APA003586
2313	Pace Analytical Services	03/12/2025	Virtual Payment	0.00	828.00	APA003587
1485	Public Water Supply District #1	03/12/2025	Virtual Payment	0.00	169.10	APA003588
4400	Reddi Services, Inc	03/12/2025	Virtual Payment	0.00	2,287.35	APA003589
1026	STUART C. IRBY CO.	03/12/2025	Virtual Payment	0.00	546.71	APA003590
6689	Universal CDJR	03/12/2025	Virtual Payment	0.00	1,000.97	APA003591
3578	Verizon Wireless	03/12/2025	Virtual Payment	0.00	826.45	APA003592
3381	West Central Electric Coop Inc.	03/12/2025	Virtual Payment	0.00	14,079.82	APA003593
4303	AG Power Inc	03/19/2025	Virtual Payment	0.00	455.62	APA003594
0096	Airgas USA LLC	03/19/2025	Virtual Payment	0.00	2,685.84	APA003595
6725	ALLIED SERVICES, LLC	03/19/2025	Virtual Payment	0.00	37,466.88	APA003596
1735	Altec Industries Inc	03/19/2025	Virtual Payment	0.00	20,662.40	APA003597
4478	Anixter, Inc	03/19/2025	Virtual Payment	0.00	136.00	APA003598
2711	Brenntag Mid-South Inc.	03/19/2025	Virtual Payment	0.00	3,599.01	APA003599
1508	City of Higginsville	03/19/2025	Virtual Payment	0.00	7,000.00	APA003600
0161	Core & Main	03/19/2025	Virtual Payment	0.00	1,589.98	APA003601
7007	Gibbs Technology Leasing Corporation	03/19/2025	Virtual Payment	0.00	551.29	APA003602
6704	GRAYBAR ELECTRIC COMPANY INC	03/19/2025	Virtual Payment	0.00	134.98	APA003603
7034	HOTMER EXCAVATION	03/19/2025	Virtual Payment	0.00	5,300.00	APA003604
6018	KORNIS ELECTRIC SUPPLY INC	03/19/2025	Virtual Payment	0.00	131.10	APA003605



## Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1955	Mississippi Lime Company	03/19/2025	Virtual Payment	0.00	31,259.70	APA003606
6327	MUDDY BOOTS, INC	03/19/2025	Virtual Payment	0.00	404.21	APA003607
4266	Nuts & Bolts	03/19/2025	Virtual Payment	0.00	11.98	APA003608
1971	O'Reilly Auto Parts	03/19/2025	Virtual Payment	0.00	327.06	APA003609
6311	ROLLINS ORKIN PEST CONTROL	03/19/2025	Virtual Payment	0.00	103.00	APA003610
0021	Shane Newland Repair, LLC	03/19/2025	Virtual Payment	0.00	2,098.16	APA003611
6689	Universal CDJR	03/19/2025	Virtual Payment	0.00	149.85	APA003612
0096	Airgas USA LLC	03/21/2025	Virtual Payment	0.00	190.82	APA003613
4547	American Solutions for Business	03/21/2025	Virtual Payment	0.00	1,367.00	APA003614
1756	Arkansas Electric Cooperatives Inc	03/21/2025	Virtual Payment	0.00	32,748.82	APA003615
6300	Boot Barn	03/21/2025	Virtual Payment	0.00	217.00	APA003616
0161	Core & Main	03/21/2025	Virtual Payment	0.00	1,882.60	APA003617
7010	GFI Digital	03/21/2025	Virtual Payment	0.00	752.63	APA003618
0008	HD Supply Inc	03/21/2025	Virtual Payment	0.00	1,013.95	APA003619
6084	Kleinschmidt's Western Store	03/21/2025	Virtual Payment	0.00	259.85	APA003620
6327	MUDDY BOOTS, INC	03/21/2025	Virtual Payment	0.00	118.47	APA003621
1221	Napa Auto Parts Odessa	03/21/2025	Virtual Payment	0.00	132.43	APA003622
4266	Nuts & Bolts	03/21/2025	Virtual Payment	0.00	43.26	APA003623
0743	Odessa Heating & Cooling	03/21/2025	Virtual Payment	0.00	729.00	APA003624
1971	O'Reilly Auto Parts	03/21/2025	Virtual Payment	0.00	56.59	APA003625
6637	QUADIENT FINANCE USA, INC	03/21/2025	Virtual Payment	0.00	1,515.00	APA003626
6708	RED EQUIPMENT, LLC	03/21/2025	Virtual Payment	0.00	3,681.74	APA003627
9052	Ring Central	03/21/2025	Virtual Payment	0.00	1,327.75	APA003628
1026	STUART C. IRBY CO.	03/21/2025	Virtual Payment	0.00	346.22	APA003629
6780	SUPERIOR BOWEN	03/21/2025	Virtual Payment	0.00	948.75	APA003630
6008	T AND W STEEL CO, INC	03/21/2025	Virtual Payment	0.00	234.45	APA003631
7036	Big J's Auto	03/27/2025	Virtual Payment	0.00	131.77	APA003632
6746	CONNECT PARENT CORPORATION	03/27/2025	Virtual Payment	0.00	201.40	APA003633
1545	Evergy	03/27/2025	Virtual Payment	0.00	2,837.69	APA003634
4646	KC Wireless, Inc	03/27/2025	Virtual Payment	0.00	1,578.89	APA003635
4349	Midwest Pool Management	03/27/2025	Virtual Payment	0.00	7,392.00	APA003636
6327	MUDDY BOOTS, INC	03/27/2025	Virtual Payment	0.00	457.48	APA003637
1221	Napa Auto Parts Odessa	03/27/2025	Virtual Payment	0.00	37.47	APA003638
3367	Odessa Winsupply	03/27/2025	Virtual Payment	0.00	13.61	APA003639
1485	Public Water Supply District #1	03/27/2025	Virtual Payment	0.00	154.16	APA003640
6311	ROLLINS ORKIN PEST CONTROL	03/27/2025	Virtual Payment	0.00	103.00	APA003641
1026	STUART C. IRBY CO.	03/27/2025	Virtual Payment	0.00	432.92	APA003642
1071	HIGHLAND PRODUCTS GROUP, LLC	03/27/2025	Virtual Payment	0.00	28,927.00	APA003643
0013	Voya Financial	03/06/2025	Bank Draft	0.00	1,105.00	DFT0001698
3941	Family Support Payment Center	03/06/2025	Bank Draft	0.00	276.92	DFT0001699
3776	Lincoln National Life	03/31/2025	Bank Draft	0.00	1,551.98	DFT0001700
2865	Aflac	03/31/2025	Bank Draft	0.00	1,176.70	DFT0001701
6052	Midwest Public Risk	03/31/2025	Bank Draft	0.00	28,054.00	DFT0001702
0090	Missouri Lagers	03/31/2025	Bank Draft	0.00	8,175.96	DFT0001703
0171	Missouri Department of Revenue	03/31/2025	Bank Draft	0.00	3,005.00	DFT0001704
0034	USA Tax Payment	03/06/2025	Bank Draft	0.00	24,304.88	DFT0001705
6721	LEAF	03/01/2025	Bank Draft	0.00	67.25	DFT0001706
6721	LEAF	03/01/2025	Bank Draft	0.00	1,311.12	DFT0001707
6733	Capital One Public Financing	03/01/2025	Bank Draft	0.00	63,298.75	DFT0001708
2712	Comcast	03/06/2025	Bank Draft	0.00	1,157.72	DFT0001709
0013	Voya Financial	03/20/2025	Bank Draft	0.00	1,105.00	DFT0001716
3941	Family Support Payment Center	03/20/2025	Bank Draft	0.00	276.92	DFT0001717
2865	Aflac	03/31/2025	Bank Draft	0.00	1,176.70	DFT0001718
6052	Midwest Public Risk	03/31/2025	Bank Draft	0.00	25,548.00	DFT0001719
0090	Missouri Lagers	03/31/2025	Bank Draft	0.00	8,283.21	DFT0001720
0171	Missouri Department of Revenue	03/31/2025	Bank Draft	0.00	2,955.50	DFT0001721
0034	USA Tax Payment	03/20/2025	Bank Draft	0.00	23,333.90	DFT0001722
0033	City of Odessa	03/15/2025	Bank Draft	0.00	14,804.11	DFT0001724
0033	City of Odessa	03/15/2025	Bank Draft	0.00	-14,804.11	DFT0001724
6753	GLOBAL PAYMENTS DIRECT	03/03/2025	Bank Draft	0.00	19,156.14	DFT0001725
6721	LEAF	03/21/2025	Bank Draft	0.00	170.89	DFT0001726

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0033	City of Odessa	03/15/2025	Bank Draft	0.00	14,270.89	DFT0001729
0132	UMB Bank	03/20/2025	Bank Draft	0.00	14,195.76	DFT0001731
0052	Spire	03/21/2025	Bank Draft	0.00	3,131.31	DFT0001732
0132	UMB Bank	03/28/2025	Bank Draft	0.00	15,019.96	DFT0001733
0132	UMB Bank	03/14/2025	Bank Draft	0.00	125,133.42	DFT0001744
6755	WEX BANK	03/26/2025	Bank Draft	0.00	4,651.39	DFT0001745

Bank Code APBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	19,821.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	29	0.00	391,894.27
EFT's	0	0	0.00	0.00
	<b>188</b>	<b>121</b>	<b>0.00</b>	<b>689,733.20</b>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	19,821.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	29	0.00	391,894.27
EFT's	0	0	0.00	0.00
	188	121	0.00	689,733.20

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	3/2025	689,733.20
			689,733.20



City of Odessa MO

# Check Summary Report Finance Committee

By Vendor Number

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBank-AP	Bank					
0008	HD Supply Inc	03/21/2025	Virtual Payment	0.00	1,013.95	APA003619
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV00642539</a>	Invoice	03/19/2025	DIPPER; 6'L HANDLE; 16 OZ CUP	0.00	502.83	
	<a href="#">40-40-5312</a>		Departmental Supplies		502.83	
<a href="#">INV00643870</a>	Invoice	03/19/2025	5 GALLON PAIL - CHV MEROPA ELITESYN	0.00	511.12	
	<a href="#">40-40-5312</a>		Departmental Supplies		511.12	
0013	Voya Financial	03/06/2025	Bank Draft	0.00	1,105.00	DFT0001698
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0002236</a>	Invoice	03/06/2025	Voya	0.00	1,105.00	
	<a href="#">10-2108</a>		A/P - Other Payroll W/H		725.00	
	<a href="#">20-2108</a>		A/P - Other Payroll W/H		260.00	
	<a href="#">30-2108</a>		A/P - Other Payroll W/H		120.00	
0013	Voya Financial	03/20/2025	Bank Draft	0.00	1,105.00	DFT0001716
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0002244</a>	Invoice	03/20/2025	Voya	0.00	1,105.00	
	<a href="#">10-2108</a>		A/P - Other Payroll W/H		725.00	
	<a href="#">20-2108</a>		A/P - Other Payroll W/H		260.00	
	<a href="#">30-2108</a>		A/P - Other Payroll W/H		120.00	
0021	Shane Newland Repair, LLC	03/19/2025	Virtual Payment	0.00	2,098.16	APA003611
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0976</a>	Invoice	03/07/2025	SUPP. & LABOR-WATER INLET VALVE-CHL.	0.00	2,098.16	
	<a href="#">30-30-5421</a>		Equipment R & M		2,098.16	
0033	City of Odessa	03/15/2025	Bank Draft	0.00	-14,804.11	DFT0001724
0033	City of Odessa	03/15/2025	Bank Draft	0.00	14,804.11	DFT0001724
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">03.15.2025</a>	Invoice	03/15/2025	CITY UTILITES FOR 01/13/25 - 02/12/25	0.00	14,804.11	
	<a href="#">10-10-5303</a>		Electricity/Water		574.47	
	<a href="#">10-11-5303</a>		Electricity/Water		563.43	
	<a href="#">10-14-5303</a>		Electricity/Water		2,131.13	
	<a href="#">10-16-5303</a>		Electricity/Water		325.23	
	<a href="#">20-20-5303</a>		Electricity/Water		2,283.16	
	<a href="#">30-30-5303</a>		Electricity / Water		7,826.28	
	<a href="#">40-40-5303</a>		Electricity / Water		1,100.41	
0033	City of Odessa	03/15/2025	Bank Draft	0.00	14,270.89	DFT0001729

## Check Summary Report Finance Committee

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">03/15/2025</a>	Invoice	03/15/2025	UTILITIES FOR CITY OWNED PROPERTIES	0.00	14,270.89	
	<a href="#">10-10-5303</a>		Electricity/Water		574.47	
	<a href="#">10-11-5303</a>		Electricity/Water		563.43	
	<a href="#">10-14-5303</a>		Electricity/Water		2,131.13	
	<a href="#">10-16-5303</a>		Electricity/Water		325.23	
	<a href="#">20-20-5303</a>		Electricity/Water		1,749.94	
	<a href="#">30-30-5303</a>		Electricity / Water		7,826.28	
	<a href="#">40-40-5303</a>		Electricity / Water		1,100.41	
0034	USA Tax Payment	03/06/2025	Bank Draft	0.00	24,304.88	DFT0001705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0002243</a>	Invoice	03/06/2025	US Tax Payment 941	0.00	24,304.88	
	<a href="#">10-2004</a>		A/P Federal Withholding		5,263.90	
	<a href="#">10-2005</a>		A/P FICA		1,691.24	
	<a href="#">10-2005</a>		A/P FICA		7,231.28	
	<a href="#">20-2004</a>		A/P Federal Withholding		1,478.28	
	<a href="#">20-2005</a>		A/P FICA		444.42	
	<a href="#">20-2005</a>		A/P FICA		1,900.26	
	<a href="#">30-2004</a>		A/P Federal Withholding		997.40	
	<a href="#">30-2005</a>		A/P FICA		272.44	
	<a href="#">30-2005</a>		A/P FICA		1,164.96	
	<a href="#">40-2004</a>		A/P Federal Withholding		896.39	
	<a href="#">40-2005</a>		A/P FICA		296.84	
	<a href="#">40-2005</a>		A/P FICA		1,269.26	
	<a href="#">50-2004</a>		A/P Federal Withholding		418.79	
	<a href="#">50-2005</a>		A/P FICA		185.70	
	<a href="#">50-2005</a>		A/P FICA		793.72	
0034	USA Tax Payment	03/20/2025	Bank Draft	0.00	23,333.90	DFT0001722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0002250</a>	Invoice	03/20/2025	US Tax Payment 941	0.00	23,333.90	
	<a href="#">10-2004</a>		A/P Federal Withholding		4,731.66	
	<a href="#">10-2005</a>		A/P FICA		6,762.80	
	<a href="#">10-2005</a>		A/P FICA		1,581.70	
	<a href="#">20-2004</a>		A/P Federal Withholding		1,582.40	
	<a href="#">20-2005</a>		A/P FICA		463.90	
	<a href="#">20-2005</a>		A/P FICA		1,983.54	
	<a href="#">30-2004</a>		A/P Federal Withholding		947.46	
	<a href="#">30-2005</a>		A/P FICA		1,195.48	
	<a href="#">30-2005</a>		A/P FICA		279.60	
	<a href="#">40-2004</a>		A/P Federal Withholding		914.35	
	<a href="#">40-2005</a>		A/P FICA		302.46	
	<a href="#">40-2005</a>		A/P FICA		1,293.30	
	<a href="#">50-2004</a>		A/P Federal Withholding		444.85	
	<a href="#">50-2005</a>		A/P FICA		161.18	
	<a href="#">50-2005</a>		A/P FICA		689.22	
0043	Feldmans #237	03/12/2025	Virtual Payment	0.00	67.99	APA003571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">232931</a>	Invoice	03/05/2025	PROPANE TANK PAINT	0.00	67.99	
	<a href="#">40-40-5312</a>		Departmental Supplies		67.99	

## Check Summary Report Finance Committee

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0052	Spire	03/21/2025	Bank Draft	0.00	3,131.31	DFT0001732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">03.21.25</a>	Invoice	03/21/2025	SPIRE - SERVICES 02/06-03/06	0.00	3,131.31	
	<a href="#">10-10-5304</a>		Gas Service		260.96	
	<a href="#">10-11-5304</a>		Gas Service		301.65	
	<a href="#">10-11-5304</a>		Gas Service		56.68	
	<a href="#">10-14-5304</a>		Gas Service		263.50	
	<a href="#">10-16-5304</a>		Gas Service		445.76	
	<a href="#">20-20-5304</a>		Gas Service		1,115.42	
	<a href="#">30-30-5304</a>		Gas Service		687.34	
0069	Border States Electric Supply	03/12/2025	Virtual Payment	0.00	492.81	APA003568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">929919368</a>	Invoice	03/03/2025	THERMAL IMAGER 2 LINK W/ IPADS 2 DET	0.00	492.81	
	<a href="#">20-20-5403</a>		Computer Expense		492.81	
0090	Missouri Lagers	03/31/2025	Bank Draft	0.00	8,175.96	DFT0001703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0002241</a>	Invoice	03/06/2025	Missouri Lagers	0.00	8,175.96	
	<a href="#">10-2100</a>		A/P Lagers		2,254.35	
	<a href="#">10-2100</a>		A/P Lagers		2,477.01	
	<a href="#">10-2100</a>		A/P Lagers		-254.00	
	<a href="#">20-2100</a>		A/P Lagers		1,437.39	
	<a href="#">30-2100</a>		A/P Lagers		879.60	
	<a href="#">40-2100</a>		A/P Lagers		952.45	
	<a href="#">50-2100</a>		A/P Lagers		429.16	
0090	Missouri Lagers	03/31/2025	Bank Draft	0.00	8,283.21	DFT0001720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0002248</a>	Invoice	03/20/2025	Missouri Lagers	0.00	8,283.21	
	<a href="#">10-2100</a>		A/P Lagers		2,043.92	
	<a href="#">10-2100</a>		A/P Lagers		2,535.82	
	<a href="#">20-2100</a>		A/P Lagers		1,495.83	
	<a href="#">30-2100</a>		A/P Lagers		816.99	
	<a href="#">40-2100</a>		A/P Lagers		969.32	
	<a href="#">50-2100</a>		A/P Lagers		421.33	
0096	Airgas USA LLC	03/19/2025	Virtual Payment	0.00	2,685.84	APA003595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">9158063340</a>	Invoice	03/07/2025	CARBON DIOXIDE	0.00	155.26	
	<a href="#">10-14-5312</a>		Departmental Supplies		155.26	
<a href="#">9158129836</a>	Invoice	03/07/2025	CARBON DIOXIDE BLK WATER TRTMNT	0.00	2,530.58	
	<a href="#">30-30-5345</a>		Chemicals		2,530.58	
0096	Airgas USA LLC	03/21/2025	Virtual Payment	0.00	190.82	APA003613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">5514882616</a>	Invoice	03/20/2025	OXYGEN & CARBON DIOXIDE	0.00	77.04	
	<a href="#">30-30-5312</a>		Departmental Supplies		77.04	
<a href="#">9158363072</a>	Invoice	03/20/2025	ACETYLENE & HAZMAT CHARGE	0.00	113.78	
	<a href="#">10-14-5312</a>		Departmental Supplies		113.78	

## Check Summary Report Finance Committee

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0103	Fletcher-Reinhardt Company	03/12/2025	Virtual Payment	0.00	2,830.00	APA003573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">S1336338.001</a>	Invoice	03/05/2025	PINE CREEK - STEEL ENCLOSURE & GROU	0.00	2,830.00	
	<a href="#">20-20-5316</a>		Developer Expense - Mat		2,830.00	
0132	UMB Bank	03/20/2025	Bank Draft	0.00	14,195.76	DFT0001731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">2008A-MAR25</a>	Invoice	03/20/2025	AQUATIC CENTER - LEASE PAYMENT (#199	0.00	14,195.76	
	<a href="#">50-51-5619</a>		Lease Payment - Principal		12,000.00	
	<a href="#">50-51-5620</a>		Lease Payment - Interest		1,703.33	
	<a href="#">50-51-5620</a>		Lease Payment - Interest		-111.78	
	<a href="#">50-51-5621</a>		Lease Payment - Fees		604.21	
0132	UMB Bank	03/28/2025	Bank Draft	0.00	15,019.96	DFT0001733

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<a href="#">030225-PCARD</a>	Invoice	03/28/2025	UMB CARD PURCH	ACTIVITY (02/03-03/0	0.00	15,019.96
	<a href="#">10-10-5181</a>		Training/Seminars	Mo Human Resources State Con		650.00
	<a href="#">10-10-5182</a>		Safety and Wellness Progr	Staff Chiefs Cook-Off = reimburs		30.00
	<a href="#">10-10-5182</a>		Safety and Wellness Progr	Staff Chiefs Cook-Off - to be rei		71.00
	<a href="#">10-10-5182</a>		Safety and Wellness Progr	Staff Chiefs Cook-Off - to be rei		51.00
	<a href="#">10-10-5182</a>		Safety and Wellness Progr	Staff Chiefs Cook-Off = reimburs		25.00
	<a href="#">10-10-5182</a>		Safety and Wellness Progr	Staff Chiefs Cook-Off = reimburs		23.00
	<a href="#">10-10-5225</a>		Other Professional Servic	shed company		71.94
	<a href="#">10-10-5302</a>		Internet Access	Monthly GMAIL Expense		328.64
	<a href="#">10-10-5306</a>		Office Supplies	office supplies		263.54
	<a href="#">10-10-5306</a>		Office Supplies	Ofc Supplies Budget Workshop		25.15
	<a href="#">10-10-5306</a>		Office Supplies	ofc supplies		120.63
	<a href="#">10-10-5306</a>		Office Supplies	Staff Chiefs Cook-Off = reimburs		68.39
	<a href="#">10-10-5311</a>		Janitorial Supplies	Monthly Cleaning Fee		975.00
	<a href="#">10-10-5403</a>		Computer Expense	Monthly Website Subscription -		21.48
	<a href="#">10-10-5500</a>		Meeting Expense	snack for police mtg		27.85
	<a href="#">10-10-5500</a>		Meeting Expense	Food for Police Meeting		59.21
	<a href="#">10-10-5500</a>		Meeting Expense	Planning and Zoning Meeting W		45.78
	<a href="#">10-11-5181</a>		Training/Seminars	pd focus group		171.61
	<a href="#">10-11-5181</a>		Training/Seminars	PD Focus Group		87.77
	<a href="#">10-11-5182</a>		Safety and Wellness Progr	Newman, John Drug Screen		86.00
	<a href="#">10-11-5230</a>		Animal Control Services	DOG POUND SUPPLIES		185.18
	<a href="#">10-11-5301</a>		Telephone	911 Dispatch transfer line		42.30
	<a href="#">10-11-5302</a>		Internet Access	Monthly GMAIL Expense		199.21
	<a href="#">10-11-5306</a>		Office Supplies	Certificate holders		19.99
	<a href="#">10-11-5307</a>		Postage	Certified / Registered Mail Sum		9.30
	<a href="#">10-11-5320</a>		Evidence	Evidence discs for video evidenc		49.44
	<a href="#">10-11-5323</a>		K-9 Program Expenses	Medication for Hawkeye		42.00
	<a href="#">10-11-5323</a>		K-9 Program Expenses	Medication - Heartgard and Nex		273.30
	<a href="#">10-11-5400</a>		Dues/Subscriptions	IACP DUES		220.00
	<a href="#">10-11-5403</a>		Computer Expense	Monthly Website Subscription -		21.42
	<a href="#">10-11-5423</a>		Vehicle R & M	Dodge Charger cabin air filter re		65.03
	<a href="#">10-11-5423</a>		Vehicle R & M	Police Durango cabin air filter re		26.97
	<a href="#">10-11-5423</a>		Vehicle R & M	GPS tracking of police vehicles		209.40
	<a href="#">10-11-5501</a>		Special Events	Shop with a Cop Donation Fund		500.00
	<a href="#">10-11-5501</a>		Special Events	Shop with a Cop Donation Fund		500.00
	<a href="#">10-11-5501</a>		Special Events	Shop with a Cop Donation Fund		500.00
	<a href="#">10-11-5501</a>		Special Events	Shop with a Cop Donation Fund		500.00
	<a href="#">10-11-5501</a>		Special Events	Shop with a Cop Donation Fund		373.33
	<a href="#">10-11-5501</a>		Special Events	Shop with a Cop Donation Fund		500.00
	<a href="#">10-11-5501</a>		Special Events	Shop with a Cop Donation Fund		500.00
	<a href="#">10-11-5540</a>		Misc Non-Operating Expe	Award for Bob Kinder Award Pol		100.00
	<a href="#">10-12-5302</a>		Internet Access	Monthly GMAIL Expense		15.31
	<a href="#">10-12-5403</a>		Computer Expense	Monthly Website Subscription -		21.42
	<a href="#">10-14-5301</a>		Telephone	Monthly GMAIL Expense		61.24
	<a href="#">10-14-5402</a>		Tools/Small Equipment	hand tools for street departmen		599.00
	<a href="#">10-14-5421</a>		Equipment R & M	REPAIR SALT & SANDER FOR DU		122.00
	<a href="#">10-16-5425</a>		Building R & M	FOR COMMUNITY BUILDING BA		532.12
	<a href="#">10-16-5425</a>		Building R & M	BATHROOMS AT COMMUNITY B		592.74
	<a href="#">10-17-5302</a>		Internet Access	Monthly GMAIL Expense		15.31
	<a href="#">10-17-5403</a>		Computer Expense	Monthly Website Subscription -		21.42
	<a href="#">20-20-5180</a>		Uniforms & Gear	J HARLEN CO INC - FOR CLOTHIN		839.52
	<a href="#">20-20-5302</a>		Internet Access	Monthly GMAIL Expense		76.64
	<a href="#">20-20-5403</a>		Computer Expense	Monthly Website Subscription -		21.42
	<a href="#">20-20-5422</a>		Equipment R & M - Distri	J HARLEN CO - FOR CLOTHING, P		92.64
	<a href="#">30-30-5302</a>		Internet Access	Monthly GMAIL Expense		61.24
	<a href="#">30-30-5311</a>		Janitorial Supplies	trash bags, paper towels for lab		68.70
	<a href="#">30-30-5312</a>		Departmental Supplies	for Super Bowl party at city hall.		82.78
	<a href="#">30-30-5403</a>		Computer Expense	Monthly Website Subscription -		21.42



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">40-40-5302</a>	Internet Service	NRTC RURAL BROADBAND - W		140.78	
	<a href="#">40-40-5302</a>	Internet Service	Monthly GMAIL Expense		61.24	
	<a href="#">40-40-5312</a>	Departmental Supplies	power washers needed at both		890.94	
	<a href="#">40-40-5312</a>	Departmental Supplies	shop supplies and equipment		353.90	
	<a href="#">40-40-5403</a>	Computer Expense	Monthly Website Subscription -		21.42	
	<a href="#">40-40-5421</a>	Equipment R & M - N Pla	filter frames		1,555.27	
	<a href="#">50-50-5302</a>	Internet Access	Monthly GMAIL Expense		137.97	
	<a href="#">50-50-5306</a>	Office Supplies	ofc supplies partners park		52.23	
	<a href="#">50-50-5306</a>	Office Supplies	Ofc Supplies Partners Parks		68.43	
	<a href="#">50-52-5353</a>	Youth Program Expense	basketball medals		453.00	
0132	UMB Bank	03/14/2025	Bank Draft	0.00	125,133.42	DFT0001744
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0002259</a>	Invoice	03/14/2025	2014 2015 - March 2025	0.00	125,133.42	
	<a href="#">40-40-4815</a>		Interest Income - 2014/2		-666.88	
	<a href="#">40-40-4815</a>		Interest Income - 2014/2		-242.35	
	<a href="#">40-40-5549</a>		2014 SRF Interest Expens		22,706.65	
	<a href="#">40-40-5551</a>		2015 SRF Interest Expens		7,286.00	
	<a href="#">40-40-5572</a>		2014 Series SRF - Principa		70,000.00	
	<a href="#">40-40-5573</a>		2015 Series SRF - Principa		26,050.00	
0161	Core & Main	03/19/2025	Virtual Payment	0.00	1,589.98	APA003601
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">W515339</a>	Invoice	03/10/2025	PIPES/PIPE FITTINGS	0.00	1,589.98	
	<a href="#">40-40-5640</a>		System Improvement		1,589.98	
0161	Core & Main	03/21/2025	Virtual Payment	0.00	1,882.60	APA003617
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">V984662</a>	Invoice	03/17/2025	PVC PIPE 20' GSKT	0.00	1,882.60	
	<a href="#">40-40-5430</a>		System R & M		1,882.60	
0171	Missouri Department of Revenue	03/31/2025	Bank Draft	0.00	3,005.00	DFT0001704
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0002242</a>	Invoice	03/06/2025	State Withholding	0.00	3,005.00	
	<a href="#">10-2006</a>		A/P - State Withholdings		1,794.00	
	<a href="#">20-2006</a>		A/P - State Withholdings		522.00	
	<a href="#">30-2006</a>		A/P - State Withholdings		293.00	
	<a href="#">40-2006</a>		A/P - State Withholdings		279.54	
	<a href="#">50-2006</a>		A/P - State Withholdings		116.46	
0171	Missouri Department of Revenue	03/31/2025	Bank Draft	0.00	2,955.50	DFT0001721
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0002249</a>	Invoice	03/20/2025	State Withholding	0.00	2,955.50	
	<a href="#">10-10-5540</a>		Misc Non-Operating Expe		0.50	
	<a href="#">10-2006</a>		A/P - State Withholdings		1,717.00	
	<a href="#">20-2006</a>		A/P - State Withholdings		554.00	
	<a href="#">30-2006</a>		A/P - State Withholdings		271.00	
	<a href="#">40-2006</a>		A/P - State Withholdings		286.00	
	<a href="#">50-2006</a>		A/P - State Withholdings		127.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0172	Missouri Department of Revenue	03/07/2025	Regular	0.00	9,970.77	305438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">03.20.25</a>	Invoice	03/07/2025	SALES TAX RETURN	0.00	9,970.77	
	<a href="#">20-20-4812</a>		Tax Credit Income		-186.39	
	<a href="#">20-2301</a>		Accrued Sales Tax		9,319.31	
	<a href="#">30-2301</a>		Accrued Sales Tax		854.95	
	<a href="#">30-30-4812</a>		Tax Credit Income		-17.10	
0182	Odessa Municipal Court	03/21/2025	Regular	0.00	150.00	305445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">SPECKER 220549</a>	Invoice	03/20/2025	PMNT REISSUE FOR BOND (JOSEPH L SPE	0.00	150.00	
	<a href="#">10-2204</a>		Bonds Payable - Other Jur		150.00	
0402	Odessa Chamber of Commerce	03/12/2025	Virtual Payment	0.00	24.00	APA003585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">533</a>	Invoice	03/05/2025	FEBRUARY LUNCHEON FEE	0.00	24.00	
	<a href="#">10-10-5500</a>		Meeting Expense		24.00	
0743	Odessa Heating & Cooling	03/21/2025	Virtual Payment	0.00	729.00	APA003624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">27512</a>	Invoice	03/20/2025	REPAIR TO SYSTEM @ WATER DEPT. - CHL	0.00	729.00	
	<a href="#">30-30-5425</a>		Building R & M		729.00	
1026	STUART C. IRBY CO.	03/12/2025	Virtual Payment	0.00	546.71	APA003590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">S014057758.002</a>	Credit Memo	03/07/2025	METER SOCKET, 4 GANG 200A (CREDIT/RE	0.00	-449.33	
	<a href="#">20-20-5312</a>		Departmental Supplies		-449.33	
<a href="#">S014057758.003</a>	Invoice	03/05/2025	METER SOCKET, 4 GANG 200A	0.00	424.50	
	<a href="#">20-20-5312</a>		Departmental Supplies		424.50	
<a href="#">S014155784.001</a>	Invoice	03/03/2025	PINE CREEK	0.00	492.64	
	<a href="#">20-20-5316</a>		Developer Expense - Mat		492.64	
<a href="#">S014155784.002</a>	Invoice	03/05/2025	PINE CREEK - CABLE POSITIONER	0.00	78.90	
	<a href="#">20-20-5316</a>		Developer Expense - Mat		78.90	
1026	STUART C. IRBY CO.	03/21/2025	Virtual Payment	0.00	346.22	APA003629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">S014199806.001</a>	Invoice	03/19/2025	REG. INVENTORY	0.00	321.03	
	<a href="#">20-20-5312</a>		Departmental Supplies		321.03	
<a href="#">S014203833.001</a>	Invoice	03/19/2025	REPAIR TO A SHOTGUN HOTSTICK	0.00	25.19	
	<a href="#">20-20-5402</a>		Tools/Small Equipment		25.19	
1026	STUART C. IRBY CO.	03/27/2025	Virtual Payment	0.00	432.92	APA003642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">S014155784.003</a>	Invoice	03/25/2025	PINECREEK - COLD SHRINK	0.00	432.92	
	<a href="#">20-20-5316</a>		Developer Expense - Mat		432.92	
1056	CLOUDPERMIT INC	03/12/2025	Virtual Payment	0.00	2,000.00	APA003569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">1880</a>	Invoice	03/05/2025	CLOUDPERMIT IMPLEMENTATION	0.00	2,000.00	
	<a href="#">70-70-5699</a>		ADMINISTRATION CIP		2,000.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1064	EVERSTRIVE SOLUTIONS	03/12/2025	Virtual Payment	0.00	2,000.00	APA003570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV-000054</a>	Invoice	03/04/2025	OPERATIONAL ANALYSIS FOR COMM. DEV	0.00	2,000.00	
	<a href="#">10-17-5225</a>		Other Professional Serv		2,000.00	
1065	TYLER JARVIS	03/07/2025	Regular	0.00	100.00	305439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">03.01.25</a>	Invoice	03/04/2025	COMM. BLDG. DEP. REFUND FOR 03/01/2	0.00	100.00	
	<a href="#">10-2210</a>		Community Building Dep		100.00	
1066	JASON HOLLINGSWORTH	03/07/2025	Regular	0.00	100.00	305437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">02.17.25</a>	Invoice	03/05/2025	COMM. BLDG. DEP. REFUND FOR CANCEL	0.00	100.00	
	<a href="#">10-2210</a>		Community Building Dep		100.00	
1067	RANDA LINK	03/19/2025	Regular	0.00	100.00	305443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">03.02.2025</a>	Invoice	03/10/2025	COMM. BLDG. RSRV. FEE REFUND-FOR 03	0.00	100.00	
	<a href="#">10-2210</a>		Community Building Dep		100.00	
1068	ODESSA PROJECT GRAD	03/19/2025	Regular	0.00	100.00	305442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">02.22.25</a>	Invoice	03/12/2025	COMM. BLDG. RSRV. DEP. REFUND-RENTA	0.00	100.00	
	<a href="#">10-2210</a>		Community Building Dep		100.00	
1069	HUNTER BREDEHOEFT	03/21/2025	Regular	0.00	100.00	305444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">03.16.25</a>	Invoice	03/18/2025	COMM. BLDG. DEP. REFUND FOR 03.16.2	0.00	100.00	
	<a href="#">10-2210</a>		Community Building Dep		100.00	
1070	REBECCA MCWILLIAMS	03/27/2025	Regular	0.00	100.00	305448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">03/23/25</a>	Invoice	03/24/2025	COMM. BLDG. DEP. REFUND FOR 03/23/2	0.00	100.00	
	<a href="#">10-2210</a>		Community Building Dep		100.00	
1071	HIGHLAND PRODUCTS GROUP, LLC	03/27/2025	Virtual Payment	0.00	28,927.00	APA003643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">310039852</a>	Invoice	03/27/2025	BENCHES & TRASH CANS (8 BENCH DONA	0.00	28,927.00	
	<a href="#">70-70-5699</a>		ADMINISTRATION CIP		28,927.00	
1221	Napa Auto Parts Odessa	03/12/2025	Virtual Payment	0.00	118.84	APA003583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">223588</a>	Invoice	03/03/2025	BLACK PAINT MARKER	0.00	3.50	
	<a href="#">20-20-5402</a>		Tools/Small Equipment		3.50	
<a href="#">223599</a>	Invoice	03/03/2025	GASKET MATERIAL & NAPA HIMIL 5W30 Q	0.00	31.16	
	<a href="#">40-40-5312</a>		Departmental Supplies		31.16	
<a href="#">223764</a>	Invoice	03/03/2025	HYDRAULIC FILTERS	0.00	49.37	
	<a href="#">40-40-5312</a>		Departmental Supplies		49.37	
<a href="#">223784</a>	Invoice	03/05/2025	HYDRAULIC FILTER	0.00	34.81	
	<a href="#">40-40-5312</a>		Departmental Supplies		34.81	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1221	Napa Auto Parts Odessa	03/21/2025	Virtual Payment	0.00	132.43	APA003622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">218641</a>	Invoice	03/20/2025	HOSE FITTINGS	0.00	132.43	
	<a href="#">10-14-5421</a>		Equipment R & M		132.43	
1221	Napa Auto Parts Odessa	03/27/2025	Virtual Payment	0.00	37.47	APA003638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">225330</a>	Invoice	03/21/2025	GENERATOR	0.00	37.47	
	<a href="#">30-30-5312</a>		Departmental Supplies		37.47	
1485	Public Water Supply District #1	03/12/2025	Virtual Payment	0.00	169.10	APA003588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">03521-02.19.25</a>	Invoice	03/05/2025	WW PUMP STATION - WATER	0.00	96.20	
	<a href="#">40-40-5303</a>		Electricity / Water		96.20	
<a href="#">04022-02.18.25</a>	Invoice	03/05/2025	WW PLANT - WATER	0.00	72.90	
	<a href="#">40-40-5303</a>		Electricity / Water		72.90	
1485	Public Water Supply District #1	03/27/2025	Virtual Payment	0.00	154.16	APA003640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">03521-03.18.25</a>	Invoice	03/25/2025	WW PUMP STATION - WATER	0.00	73.32	
	<a href="#">40-40-5303</a>		Electricity / Water		73.32	
<a href="#">04022-03.18.25</a>	Invoice	03/25/2025	WW PLANT - WATER	0.00	80.84	
	<a href="#">40-40-5303</a>		Electricity / Water		80.84	
1508	City of Higginsville	03/19/2025	Virtual Payment	0.00	7,000.00	APA003600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">3600 03.01.2025</a>	Invoice	03/12/2025	24 HOUR EMERGENCY DISPATCH SRVC - 3	0.00	5,750.00	
	<a href="#">10-11-5226</a>		Dispatch and Records Ma		5,750.00	
<a href="#">3650 03.01.2025</a>	Invoice	03/12/2025	RECORDS MNGMT SRVS- 3RD QTR	0.00	1,250.00	
	<a href="#">10-11-5226</a>		Dispatch and Records Ma		1,250.00	
1545	Evergy	03/27/2025	Virtual Payment	0.00	2,837.69	APA003634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">0737 03.17.25</a>	Invoice	03/25/2025	GOLDEN BELT RD.	0.00	99.24	
	<a href="#">40-40-5303</a>		Electricity / Water		99.24	
<a href="#">3148 03.19.25</a>	Invoice	03/25/2025	MCGREW WELLS	0.00	900.13	
	<a href="#">30-30-5303</a>		Electricity / Water		900.13	
<a href="#">6935 03.18.25</a>	Invoice	03/25/2025	MCGREW MINE RD	0.00	1,838.32	
	<a href="#">30-30-5303</a>		Electricity / Water		1,838.32	
1735	Altec Industries Inc	03/19/2025	Virtual Payment	0.00	20,662.40	APA003597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">51489712</a>	Invoice	03/19/2025	MISC. SUPPLIES	0.00	9,264.38	
	<a href="#">20-20-5423</a>		Vehicle R & M		9,264.38	
<a href="#">51500440</a>	Invoice	03/19/2025	MISC SUPPLIES/VEHICLE REPAIR/MAINTENANCE	0.00	11,398.02	
	<a href="#">20-20-5610</a>		Equipment		11,398.02	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1756	Arkansas Electric Cooperatives Inc	03/21/2025	Virtual Payment	0.00	32,748.82	APA003615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">03135654</a>	Invoice	03/19/2025	HIGH VOLTAGE GLOVES	0.00	251.10	
	<a href="#">20-20-5182</a>		Safety and Wellness Progr		251.10	
<a href="#">03135655</a>	Invoice	03/19/2025	REGULAR INVENTORY	0.00	84.82	
	<a href="#">20-20-5312</a>		Departmental Supplies		84.82	
<a href="#">03136238</a>	Invoice	03/21/2025	NORTH LOOP CIP 23/24	0.00	32,412.90	
	<a href="#">20-20-5182</a>		Safety and Wellness Progr		32,412.90	
1955	Mississippi Lime Company	03/19/2025	Virtual Payment	0.00	31,259.70	APA003606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">CD44231</a>	Invoice	03/07/2025	QUICKLIME	0.00	9,603.47	
	<a href="#">30-30-5345</a>		Chemicals		9,603.47	
<a href="#">CD67500</a>	Invoice	03/19/2025	QUICKLIME	0.00	10,786.86	
	<a href="#">30-30-5345</a>		Chemicals		10,786.86	
<a href="#">CD69189</a>	Invoice	03/19/2025	QUICKLIME	0.00	10,869.37	
	<a href="#">30-30-5345</a>		Chemicals		10,869.37	
1971	O'Reilly Auto Parts	03/12/2025	Virtual Payment	0.00	118.93	APA003586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">0269-445110</a>	Invoice	03/04/2025	WIPER BLADES FOR 2021 DODGE CHARGE	0.00	40.78	
	<a href="#">10-11-5423</a>		Vehicle R & M		40.78	
<a href="#">0269-445191</a>	Invoice	03/05/2025	BATTERY & BLADERUNNER	0.00	78.15	
	<a href="#">40-40-5312</a>		Departmental Supplies		78.15	
1971	O'Reilly Auto Parts	03/19/2025	Virtual Payment	0.00	327.06	APA003609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">0269-445541</a>	Invoice	03/07/2025	BATTERIES FOR DITCH WITCH TRENCHER	0.00	294.00	
	<a href="#">20-20-5423</a>		Vehicle R & M		294.00	
<a href="#">0297-486869</a>	Invoice	03/07/2025	QD CLIPS & HVAC ACTUATR FOR 2016 FO	0.00	33.06	
	<a href="#">10-14-5423</a>		Vehicle R & M		33.06	
1971	O'Reilly Auto Parts	03/21/2025	Virtual Payment	0.00	56.59	APA003625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">0269-446090</a>	Invoice	03/20/2025	SCREWDRIVER	0.00	9.99	
	<a href="#">10-14-5402</a>		Tools/Small Equipment		9.99	
<a href="#">0269-446251</a>	Invoice	03/17/2025	BULB & NUT DRIVER	0.00	21.17	
	<a href="#">40-40-5423</a>		Vehicle R & M		21.17	
<a href="#">0269-446311</a>	Invoice	03/17/2025	REPAIR/SUPPLIES FOR 2017 FORD F-250	0.00	12.44	
	<a href="#">40-40-5423</a>		Vehicle R & M		12.44	
<a href="#">0269-446450</a>	Invoice	03/19/2025	ELEC. PLUG FOR VAC-TRON	0.00	12.99	
	<a href="#">20-20-5423</a>		Vehicle R & M		12.99	
2198	Kansas City Southern Railway	03/12/2025	Virtual Payment	0.00	278.41	APA003578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">430000175223</a>	Invoice	03/05/2025	RAILROAD ELECTRIC EASEMENT	0.00	278.41	
	<a href="#">20-20-5422</a>		Equipment R & M - Distri		278.41	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2313	Pace Analytical Services	03/12/2025	Virtual Payment	0.00	828.00	APA003587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">2560222432</a>	Invoice	03/03/2025	WW LAB FEES	0.00	289.00	
	<a href="#">40-40-5337</a>		Laboratory Fees		289.00	
<a href="#">2560222433</a>	Invoice	03/03/2025	WW LAB FEES	0.00	539.00	
	<a href="#">40-40-5337</a>		Laboratory Fees		539.00	
2711	Brenntag Mid-South Inc.	03/19/2025	Virtual Payment	0.00	3,599.01	APA003599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">BMS865795</a>	Invoice	03/07/2025	AMMONIUM SULFATE 40%	0.00	976.93	
	<a href="#">30-30-5345</a>		Chemicals		976.93	
<a href="#">BMS869847</a>	Invoice	03/07/2025	CHLORINE	0.00	2,622.08	
	<a href="#">30-30-5345</a>		Chemicals		2,622.08	
2712	Comcast	03/06/2025	Bank Draft	0.00	1,157.72	DFT0001709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">03/06/2025</a>	Invoice	03/06/2025	INTERNET CONNECTION FEES	0.00	1,157.72	
	<a href="#">10-10-5302</a>		Internet Access		275.56	
	<a href="#">10-11-5302</a>		Internet Access		300.52	
	<a href="#">20-20-5302</a>		Internet Access		200.53	
	<a href="#">30-30-5302</a>		Internet Access		200.53	
	<a href="#">50-50-5302</a>		Internet Access		180.58	
2865	Aflac	03/31/2025	Bank Draft	0.00	1,176.70	DFT0001701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0002239</a>	Invoice	03/06/2025	AFLAC - Post Tax	0.00	1,176.70	
	<a href="#">10-2105</a>		A/P AFLAC		80.58	
	<a href="#">10-2105</a>		A/P AFLAC		639.01	
	<a href="#">20-2105</a>		A/P AFLAC		60.16	
	<a href="#">20-2105</a>		A/P AFLAC		160.44	
	<a href="#">30-2105</a>		A/P AFLAC		10.06	
	<a href="#">30-2105</a>		A/P AFLAC		98.35	
	<a href="#">40-2105</a>		A/P AFLAC		27.72	
	<a href="#">40-2105</a>		A/P AFLAC		74.46	
	<a href="#">50-2105</a>		A/P AFLAC		25.92	
2865	Aflac	03/31/2025	Bank Draft	0.00	1,176.70	DFT0001718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0002246</a>	Invoice	03/20/2025	AFLAC - Post Tax	0.00	1,176.70	
	<a href="#">10-2105</a>		A/P AFLAC		80.59	
	<a href="#">10-2105</a>		A/P AFLAC		639.01	
	<a href="#">20-2105</a>		A/P AFLAC		160.44	
	<a href="#">20-2105</a>		A/P AFLAC		60.16	
	<a href="#">30-2105</a>		A/P AFLAC		98.35	
	<a href="#">30-2105</a>		A/P AFLAC		10.05	
	<a href="#">40-2105</a>		A/P AFLAC		74.46	
	<a href="#">40-2105</a>		A/P AFLAC		27.72	
	<a href="#">50-2105</a>		A/P AFLAC		25.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3243	Missouri One Call System, Inc	03/12/2025	Virtual Payment	0.00	251.10	APA003581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">5010254</a>	Invoice	03/03/2025	LOCATES	0.00	109.35	
	<a href="#">20-20-5342</a>		Missouri One Call		109.35	
<a href="#">5020254</a>	Invoice	03/05/2025	LOCATES	0.00	141.75	
	<a href="#">20-20-5342</a>		Missouri One Call		141.75	
3367	Odessa Winsupply	03/27/2025	Virtual Payment	0.00	13.61	APA003639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">396564 01</a>	Invoice	03/21/2025	PVC - HUB CROSS	0.00	13.61	
	<a href="#">10-16-5425</a>		Building R & M		13.61	
3381	West Central Electric Coop Inc.	03/12/2025	Virtual Payment	0.00	14,079.82	APA003593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">7002 02.28.25</a>	Invoice	03/05/2025	PAVILION FOR CITY LAKE	0.00	44.00	
	<a href="#">30-30-5303</a>		Electricity / Water		44.00	
<a href="#">7003 02.28.25</a>	Invoice	03/07/2025	STREET LIGHTS @ CITY LAKE	0.00	89.40	
	<a href="#">30-30-5303</a>		Electricity / Water		89.40	
<a href="#">7004 02.28.25</a>	Invoice	03/05/2025	7147 HUGHES RD	0.00	5,911.00	
	<a href="#">40-40-5303</a>		Electricity / Water		5,911.00	
<a href="#">7005 02.28.25</a>	Invoice	03/05/2025	11023 STARR SCHOOL RD.	0.00	8,035.42	
	<a href="#">40-40-5303</a>		Electricity / Water		8,035.42	
3578	Verizon Wireless	03/12/2025	Virtual Payment	0.00	826.45	APA003592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">6106129877</a>	Invoice	03/05/2025	CELLULAR PHONE CHARGES	0.00	826.45	
	<a href="#">10-10-5301</a>		Telephone		81.45	
	<a href="#">10-10-5301</a>		Telephone		50.26	
	<a href="#">10-11-5301</a>		Telephone		240.44	
	<a href="#">20-20-5301</a>		Telephone		341.07	
	<a href="#">30-30-5301</a>		Telephone		80.04	
	<a href="#">50-50-5301</a>		Telephone		33.19	
3759	Kimball Midwest	03/12/2025	Virtual Payment	0.00	185.59	APA003579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">103077492</a>	Invoice	03/03/2025	CIRC-KLEEN ULTRA & PROCLEAN 2 HD PO	0.00	185.59	
	<a href="#">20-20-5311</a>		Janitorial Supplies		185.59	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3776	Lincoln National Life	03/31/2025	Bank Draft	0.00	1,551.98	DFT0001700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0002238</a>	Invoice	03/06/2025	Lincoln National	0.00	1,551.98	
<a href="#">10-2101</a>	A/P Life/Disability		Amy Finch		59.48	
<a href="#">10-2101</a>	A/P Life/Disability		STD Ins Premiums		484.58	
<a href="#">10-2101</a>	A/P Life/Disability		AD&D		26.25	
<a href="#">10-2101</a>	A/P Life/Disability		Life Insurance/STD/LTD		124.69	
<a href="#">10-2101</a>	A/P Life/Disability		LTD Ins Premiums		257.79	
<a href="#">20-2101</a>	A/P Life/Disability		AD&D		6.00	
<a href="#">20-2101</a>	A/P Life/Disability		STD Ins Premiums		128.56	
<a href="#">20-2101</a>	A/P Life/Disability		Life Insurance/STD/LTD		28.50	
<a href="#">20-2101</a>	A/P Life/Disability		LTD Ins Premiums		68.40	
<a href="#">30-2101</a>	A/P Life/Disability		AD&D		2.75	
<a href="#">30-2101</a>	A/P Life/Disability		Life Insurance/STD/LTD		2.38	
<a href="#">30-2101</a>	A/P Life/Disability		AD&D		0.50	
<a href="#">30-2101</a>	A/P Life/Disability		Life Insurance/STD/LTD		13.06	
<a href="#">30-2101</a>	A/P Life/Disability		STD Ins Premiums		72.49	
<a href="#">30-2101</a>	A/P Life/Disability		LTD Ins Premiums		38.57	
<a href="#">40-2101</a>	A/P Life/Disability		AD&D		4.95	
<a href="#">40-2101</a>	A/P Life/Disability		STD Ins Premiums		88.20	
<a href="#">40-2101</a>	A/P Life/Disability		Life Insurance/STD/LTD		23.53	
<a href="#">40-2101</a>	A/P Life/Disability		LTD Ins Premiums		46.91	
<a href="#">50-2101</a>	A/P Life/Disability		LTD Ins Premiums		21.74	
<a href="#">50-2101</a>	A/P Life/Disability		STD Ins Premiums		40.88	
<a href="#">50-2101</a>	A/P Life/Disability		AD&D		2.05	
<a href="#">50-2101</a>	A/P Life/Disability		Life Insurance/STD/LTD		9.72	
3941	Family Support Payment Center	03/06/2025	Bank Draft	0.00	276.92	DFT0001699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0002237</a>	Invoice	03/06/2025	Alewine 61771722	0.00	276.92	
<a href="#">30-2109</a>	GARNISHMENT		Alewine 61771722		276.92	
3941	Family Support Payment Center	03/20/2025	Bank Draft	0.00	276.92	DFT0001717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0002245</a>	Invoice	03/20/2025	Alewine 61771722	0.00	276.92	
<a href="#">30-2109</a>	GARNISHMENT		Alewine 61771722		276.92	
4266	Nuts & Bolts	03/12/2025	Virtual Payment	0.00	279.82	APA003584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">16447/0</a>	Invoice	03/03/2025	BLEACH/GL CLEANER/PLIERS/WRENCH/B	0.00	209.89	
<a href="#">40-40-5312</a>	Departmental Supplies		BLEACH/GL CLEANER/PLIERS/W		209.89	
<a href="#">16467/0</a>	Invoice	03/05/2025	SPRING SNAP LINK & POLY BRAID ROPE	0.00	41.97	
<a href="#">40-40-5312</a>	Departmental Supplies		SPRING SNAP LINK & POLY BRAI		41.97	
<a href="#">16470/0</a>	Invoice	03/05/2025	PROPANE CYLINDER	0.00	27.96	
<a href="#">40-40-5312</a>	Departmental Supplies		PROPANE CYLINDER		27.96	
4266	Nuts & Bolts	03/19/2025	Virtual Payment	0.00	11.98	APA003608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">16466/0</a>	Invoice	03/07/2025	COMM. BLDG BATHROOM - (DWV RED C	0.00	2.49	
<a href="#">10-16-5425</a>	Building R & M		COMM. BLDG BATHROOM - (D		2.49	
<a href="#">16468/0</a>	Invoice	03/07/2025	COMM. BLDG. BATHROOM - 3x3 FLEXIBLE	0.00	9.49	
<a href="#">10-16-5425</a>	Building R & M		COMM. BLDG. BATHROOM - 3x3		9.49	
4266	Nuts & Bolts	03/21/2025	Virtual Payment	0.00	43.26	APA003623



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">16507/0</a>	Invoice	03/19/2025	SEALANT/SPRAY ADHESIVE/2 PK 1x3/4 W	0.00	43.26	
	<a href="#">40-40-5312</a>		Departmental Supplies		43.26	
4303	AG Power Inc	03/19/2025	Virtual Payment	0.00	455.62	APA003594
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">817739</a>	Invoice	03/10/2025	REPAIRS TO 2013 JOHN DEERE (062547)	0.00	455.62	
	<a href="#">40-40-5421</a>		Equipment R & M - N Pla		455.62	
4349	Midwest Pool Management	03/27/2025	Virtual Payment	0.00	7,392.00	APA003636
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">PF001463</a>	Invoice	03/21/2025	MANAGEMENT FEE - APRIL 2025	0.00	7,392.00	
	<a href="#">50-51-5229</a>		Management Agreement		7,392.00	
4400	Reddi Services, Inc	03/12/2025	Virtual Payment	0.00	2,287.35	APA003589
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">395132257</a>	Invoice	03/05/2025	HYDRO JET 8"LINE @ 810 S 3RD ST - TO CL	0.00	2,287.35	
	<a href="#">40-40-5430</a>		System R & M		2,287.35	
4478	Anixter, Inc	03/19/2025	Virtual Payment	0.00	136.00	APA003598
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">6337072-00</a>	Invoice	03/07/2025	REGULAR INVENTORY	0.00	136.00	
	<a href="#">20-20-5312</a>		Departmental Supplies		136.00	
4539	HERC Rentals Inc.	03/12/2025	Virtual Payment	0.00	290.00	APA003577
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">35324273-001</a>	Invoice	03/05/2025	PIPE SNAKE 3-6 IN WIDE 100FT CABLE (9T	0.00	290.00	
	<a href="#">40-40-5430</a>		System R & M		290.00	
4547	American Solutions for Business	03/12/2025	Virtual Payment	0.00	1,470.10	APA003566
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV07925326</a>	Invoice	03/05/2025	AP CHECKS	0.00	215.30	
	<a href="#">10-10-5312</a>		Departmental Supplies		215.30	
<a href="#">INV07934895</a>	Invoice	03/04/2025	UTILITY BILLING ENVELOPES	0.00	1,254.80	
	<a href="#">20-20-5306</a>		Office Supplies		418.26	
	<a href="#">30-30-5306</a>		Office Supplies		418.27	
	<a href="#">40-40-5306</a>		Office Supplies		418.27	
4547	American Solutions for Business	03/21/2025	Virtual Payment	0.00	1,367.00	APA003614
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV07939570</a>	Invoice	03/19/2025	UTILITY BILLING PAPER	0.00	1,367.00	
	<a href="#">20-20-5306</a>		Office Supplies		455.68	
	<a href="#">30-30-5306</a>		Office Supplies		455.66	
	<a href="#">40-40-5306</a>		Office Supplies		455.66	
4601	Gash Plumbing LLC	03/12/2025	Virtual Payment	0.00	900.00	APA003575
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">15923</a>	Invoice	03/03/2025	SEWER MACHINE-CLEAR STOPPAGE	0.00	900.00	
	<a href="#">40-40-5430</a>		System R & M		900.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4646	KC Wireless, Inc	03/27/2025	Virtual Payment	0.00	1,578.89	APA003635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">62616</a>	Invoice	03/21/2025	REPROGRAM DUE TO FD MOVING ALL CO	0.00	1,578.89	
	<a href="#">10-11-5421</a>		Equipment R & M		1,578.89	
6008	T AND W STEEL CO, INC	03/21/2025	Virtual Payment	0.00	234.45	APA003631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">168502</a>	Invoice	03/17/2025	1/4" TREADPLATE	0.00	234.45	
	<a href="#">40-40-5312</a>		Departmental Supplies		234.45	
6018	KORNIS ELECTRIC SUPPLY INC	03/19/2025	Virtual Payment	0.00	131.10	APA003605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">235969</a>	Invoice	03/07/2025	REGULAR INVENTORY	0.00	131.10	
	<a href="#">20-20-5312</a>		Departmental Supplies		131.10	
6052	Midwest Public Risk	03/12/2025	Virtual Payment	0.00	10,000.00	APA003580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">MPR240703</a>	Invoice	03/05/2025	SEWER INSURANCE PAYOUT	0.00	10,000.00	
	<a href="#">40-40-5200</a>		Attorney Fees		10,000.00	
6052	Midwest Public Risk	03/31/2025	Bank Draft	0.00	28,054.00	DFT0001702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0002240</a>	Invoice	03/06/2025	Dental Insurance	0.00	28,054.00	
	<a href="#">10-2102</a>		A/P Health		2,493.00	
	<a href="#">10-2102</a>		A/P Health		5,005.00	
	<a href="#">10-2102</a>		A/P Health		6,950.25	
	<a href="#">10-2103</a>		A/P Dental		1,883.00	
	<a href="#">10-2104</a>		A/P Vision		399.50	
	<a href="#">20-2102</a>		A/P Health		918.00	
	<a href="#">20-2102</a>		A/P Health		2,669.00	
	<a href="#">20-2103</a>		A/P Dental		378.00	
	<a href="#">20-2104</a>		A/P Vision		88.00	
	<a href="#">30-2102</a>		A/P Health		787.00	
	<a href="#">30-2102</a>		A/P Health		277.00	
	<a href="#">30-2102</a>		A/P Health		1,404.75	
	<a href="#">30-2103</a>		A/P Dental		287.00	
	<a href="#">30-2104</a>		A/P Vision		50.50	
	<a href="#">40-2102</a>		A/P Health		1,008.00	
	<a href="#">40-2102</a>		A/P Health		787.00	
	<a href="#">40-2102</a>		A/P Health		554.00	
	<a href="#">40-2103</a>		A/P Dental		339.81	
	<a href="#">40-2104</a>		A/P Vision		71.09	
	<a href="#">50-2102</a>		A/P Health		918.00	
	<a href="#">50-2102</a>		A/P Health		557.00	
	<a href="#">50-2103</a>		A/P Dental		188.19	
	<a href="#">50-2104</a>		A/P Vision		40.91	
6052	Midwest Public Risk	03/31/2025	Bank Draft	0.00	25,548.00	DFT0001719

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0002247</a>	Invoice	03/20/2025	Midwest Public Risk	0.00	25,548.00	
	<a href="#">10-2102</a>		A/P Health		5,005.00	
	<a href="#">10-2102</a>		A/P Health		6,950.26	
	<a href="#">10-2102</a>		A/P Health		2,493.00	
	<a href="#">10-2102</a>		A/P Health		1,114.00	
	<a href="#">10-2103</a>		A/P Dental		92.00	
	<a href="#">10-2104</a>		A/P Vision		14.00	
	<a href="#">20-2102</a>		A/P Health		2,669.00	
	<a href="#">20-2102</a>		A/P Health		918.00	
	<a href="#">30-2102</a>		A/P Health		277.00	
	<a href="#">30-2102</a>		A/P Health		1,404.74	
	<a href="#">30-2102</a>		A/P Health		787.00	
	<a href="#">40-2102</a>		A/P Health		554.00	
	<a href="#">40-2102</a>		A/P Health		1,008.00	
	<a href="#">40-2102</a>		A/P Health		787.00	
	<a href="#">50-2102</a>		A/P Health		557.00	
	<a href="#">50-2102</a>		A/P Health		918.00	
6084	Kleinschmidt's Western Store	03/21/2025	Virtual Payment	0.00	259.85	APA003620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">401740</a>	Invoice	03/20/2025	UNIFORMS - B. ALEWINE	0.00	259.85	
	<a href="#">30-30-5180</a>		Uniforms & Gear		259.85	
6200	Anderson Engineering, INC	03/12/2025	Virtual Payment	0.00	23,500.00	APA003567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">133360</a>	Invoice	03/05/2025	ELECTRIC ENGINEERING - SIDEWALKS	0.00	23,500.00	
	<a href="#">20-20-5203</a>		Engineering		23,500.00	
6300	Boot Barn	03/21/2025	Virtual Payment	0.00	217.00	APA003616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">134085</a>	Invoice	03/20/2025	UNIFORMS - DARRIN LAMB	0.00	217.00	
	<a href="#">30-30-5180</a>		Uniforms & Gear		217.00	
6311	ROLLINS ORKIN PEST CONTROL	03/19/2025	Virtual Payment	0.00	103.00	APA003610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">275292718</a>	Invoice	03/07/2025	MARCH-CITY HALL PEST CONTROL	0.00	103.00	
	<a href="#">10-10-5425</a>		Building R & M		103.00	
6311	ROLLINS ORKIN PEST CONTROL	03/27/2025	Virtual Payment	0.00	103.00	APA003641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">276634202</a>	Invoice	03/25/2025	APRIL CITY HALL PEST CONTROL	0.00	103.00	
	<a href="#">10-10-5425</a>		Building R & M		103.00	
6327	MUDDY BOOTS, INC	03/12/2025	Virtual Payment	0.00	30.48	APA003582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">4048629</a>	Invoice	03/03/2025	MISC FASTENER & MAGNET PICKUP TOOL	0.00	30.48	
	<a href="#">40-40-5312</a>		Departmental Supplies		30.48	
6327	MUDDY BOOTS, INC	03/19/2025	Virtual Payment	0.00	404.21	APA003607

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">4047592</a>	Invoice	03/07/2025	COMM. BLDG. BATHROOM- DRYWALL SC	0.00	28.17	
	<a href="#">10-16-5425</a>	Building R & M	COMM. BLDG. BATHROOM- DRY		28.17	
<a href="#">4047617</a>	Invoice	03/07/2025	BULBS, CLAMPS, BITS; WATER DEPT. SUPP	0.00	20.05	
	<a href="#">30-30-5425</a>	Building R & M	BULBS, CLAMPS, BITS; WATER D		20.05	
<a href="#">4048155</a>	Invoice	03/07/2025	COMM. BLDG. BATHROOM REMODEL- MI	0.00	36.26	
	<a href="#">10-16-5425</a>	Building R & M	COMM. BLDG. BATHROOM REM		36.26	
<a href="#">4048157</a>	Invoice	03/07/2025	COMM. BLDG. BATHROOM REMODEL - C	0.00	10.49	
	<a href="#">10-16-5425</a>	Building R & M	COMM. BLDG. BATHROOM REM		10.49	
<a href="#">4048387</a>	Invoice	03/07/2025	COMM. BLDG. BATHROOM REMODEL	0.00	8.91	
	<a href="#">10-16-5425</a>	Building R & M	COMM. BLDG. BATHROOM REM		8.91	
<a href="#">4048460</a>	Invoice	03/07/2025	COMM. BLDG. BATHROOM REMODEL SU	0.00	33.47	
	<a href="#">10-14-5312</a>	Departmental Supplies	COMM. BLDG. BATHROOM REM		33.47	
<a href="#">4048466</a>	Invoice	03/07/2025	COMM. BLDG. BATHROOM REMODEL - C	0.00	10.49	
	<a href="#">10-16-5425</a>	Building R & M	COMM. BLDG. BATHROOM REM		10.49	
<a href="#">4048599</a>	Invoice	03/07/2025	COMM. BLDG. BATHROOM - MISC FASTEN	0.00	18.76	
	<a href="#">10-16-5425</a>	Building R & M	COMM. BLDG. BATHROOM - MI		18.76	
<a href="#">4048606</a>	Invoice	03/07/2025	COMM. BLDG. BATHROOM REMODEL - M	0.00	35.96	
	<a href="#">10-16-5425</a>	Building R & M	COMM. BLDG. BATHROOM REM		35.96	
<a href="#">4048613</a>	Invoice	03/07/2025	COMM. BLDG. BATHROOM REMODEL - M	0.00	31.28	
	<a href="#">10-16-5425</a>	Building R & M	COMM. BLDG. BATHROOM REM		31.28	
<a href="#">4049189</a>	Invoice	03/12/2025	COMM BLDG-BATHROOM & PLUMBING &	0.00	162.68	
	<a href="#">10-16-5425</a>	Building R & M	COMM BLDG-BATHROOM & PL		162.68	
<a href="#">4049201</a>	Invoice	03/07/2025	ADAPTER & CLR AP SOLV CEMENT	0.00	14.15	
	<a href="#">20-20-5312</a>	Departmental Supplies	ADAPTER & CLR AP SOLV CEME		14.15	
<a href="#">4049203</a>	Invoice	03/07/2025	COMM. BLDG. BATHROOM REMODEL-2"	0.00	2.99	
	<a href="#">10-16-5425</a>	Building R & M	COMM. BLDG. BATHROOM REM		2.99	
<a href="#">4049204</a>	Credit Memo	03/07/2025	COMM. BLDG. PLUMBING & VENT - BATH	0.00	-33.40	
	<a href="#">10-16-5425</a>	Building R & M	COMM. BLDG. PLUMBING & VE		-33.40	
<a href="#">4049207</a>	Invoice	03/07/2025	COMM. BLDG. BATHROOM REMODEL - M	0.00	19.45	
	<a href="#">10-16-5425</a>	Building R & M	COMM. BLDG. BATHROOM REM		19.45	
<a href="#">4049212</a>	Credit Memo	03/12/2025	RETURNED ITEM-PVC PIPE-FOR PVC CELL	0.00	-18.00	
	<a href="#">10-16-5425</a>	Building R & M	RETURNED ITEM-PVC PIPE-FOR		-18.00	
<a href="#">4049217</a>	Credit Memo	03/07/2025	COMM. BLDG. BATHROOM REMODEL - CR	0.00	-24.25	
	<a href="#">10-16-5425</a>	Building R & M	COMM. BLDG. BATHROOM REM		-24.25	
<a href="#">4049220</a>	Invoice	03/07/2025	COMM. BLDG. BATHROOM REMODEL - C	0.00	3.99	
	<a href="#">10-16-5425</a>	Building R & M	COMM. BLDG. BATHROOM REM		3.99	
<a href="#">4049365</a>	Invoice	03/07/2025	ELECTRIC DEPT. SUPPLIES - GLOVES	0.00	22.48	
	<a href="#">20-20-5180</a>	Uniforms & Gear	ELECTRIC DEPT. SUPPLIES - GLO		22.48	
<a href="#">4049400</a>	Invoice	03/07/2025	REPLACEMENT SPRING FOR CUTTERS	0.00	4.79	
	<a href="#">20-20-5402</a>	Tools/Small Equipment	REPLACEMENT SPRING FOR CUT		4.79	
<a href="#">4049584</a>	Invoice	03/07/2025	FOLDING RULER FOR BUCKET TRUCK	0.00	15.49	
	<a href="#">20-20-5402</a>	Tools/Small Equipment	FOLDING RULER FOR BUCKET TR		15.49	
6327	MUDDY BOOTS, INC	03/21/2025	Virtual Payment	0.00	118.47	APA003621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">4052647</a>	Invoice	03/19/2025	100 PK ORG GB3 CONNECTOR	0.00	8.49	
	<a href="#">20-20-5312</a>	Departmental Supplies	100 PK ORG GB3 CONNECTOR		8.49	
<a href="#">4052669</a>	Invoice	03/20/2025	2 - 1/2" ALU ENTRANCE HEAD	0.00	109.98	
	<a href="#">20-20-5312</a>	Departmental Supplies	2 - 1/2" ALU ENTRANCE HEAD		109.98	
6327	MUDDY BOOTS, INC	03/27/2025	Virtual Payment	0.00	457.48	APA003637

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">4048129</a>	Invoice	03/21/2025	COMM BUILD BATHROOM REMODEL-SUP	0.00	103.95	
<a href="#">10-16-5425</a>	Building R & M	COMM BUILD BATHROOM REM	103.95			
<a href="#">4049285</a>	Invoice	03/21/2025	COMM BUILD BATHROOM REMODEL - SC	0.00	53.25	
<a href="#">10-16-5425</a>	Building R & M	COMM BUILD BATHROOM REM	53.25			
<a href="#">4050074</a>	Invoice	03/21/2025	COMM. BLD. BATHROOM REMODEL-MISC	0.00	36.76	
<a href="#">10-16-5425</a>	Building R & M	COMM. BLD. BATHROOM REMO	36.76			
<a href="#">4050339</a>	Invoice	03/21/2025	SAND SPONGER & SANDER HEAD - COM	0.00	19.78	
<a href="#">10-16-5425</a>	Building R & M	SAND SPONGER & SANDER HEA	19.78			
<a href="#">4050519</a>	Invoice	03/21/2025	MISC. SUPPLIES - COMM. BUILD BATHRO	0.00	87.42	
<a href="#">10-16-5425</a>	Building R & M	MISC. SUPPLIES - COMM. BUILD	87.42			
<a href="#">4050527</a>	Invoice	03/21/2025	PAINT CAULK- COMM BUILD BATHROOM	0.00	13.96	
<a href="#">10-16-5425</a>	Building R & M	PAINT CAULK- COMM BUILD BA	13.96			
<a href="#">4050613</a>	Invoice	03/21/2025	WOVEN COVER-COMM BUILD BATHROO	0.00	4.99	
<a href="#">10-16-5425</a>	Building R & M	WOVEN COVER-COMM BUILD B	4.99			
<a href="#">4050618</a>	Invoice	03/21/2025	PAINTERS TAPE & PLASTIC TRAY-COMM B	0.00	11.48	
<a href="#">10-16-5425</a>	Building R & M	PAINTERS TAPE & PLASTIC TRAY-	11.48			
<a href="#">4050623</a>	Invoice	03/21/2025	COMM BUILD BATHROOM REMODEL-SUP	0.00	60.99	
<a href="#">10-16-5425</a>	Building R & M	COMM BUILD BATHROOM REM	60.99			
<a href="#">4052940</a>	Invoice	03/24/2025	25X6 GRN STUD T POST	0.00	64.90	
<a href="#">40-40-5312</a>	Departmental Supplies	25X6 GRN STUD T POST	64.90			
6328	HD GRAPHICS AND APPAREL, LLC	03/07/2025	Regular	0.00	5,432.00	305436
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">000941</a>	Invoice	03/05/2025	1/2 - 7/8/9 GRAD SOCCER JERSEYS	0.00	5,432.00	
<a href="#">50-52-5353</a>	Youth Program Expense	1/2 - 7/8/9 GRAD SOCCER JERSE	5,432.00			
6328	HD GRAPHICS AND APPAREL, LLC	03/27/2025	Regular	0.00	2,408.60	305447
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">000946</a>	Invoice	03/26/2025	SOCCER UNIFORMS	0.00	2,408.60	
<a href="#">50-52-5353</a>	Youth Program Expense	SOCCER UNIFORMS	2,408.60			
6637	QUADIENT FINANCE USA, INC	03/21/2025	Virtual Payment	0.00	1,515.00	APA003626
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">03.13.25</a>	Invoice	03/18/2025	PRE-PAID POSTAGE & POSTAGE SUPPLIES	0.00	1,515.00	
<a href="#">10-10-5306</a>	Office Supplies	PRE-PAID POSTAGE & POSTAGE	15.00			
<a href="#">10-1501</a>	Prepaid Postage	PRE-PAID POSTAGE & POSTAGE	1,500.00			
6689	Universal CDJR	03/12/2025	Virtual Payment	0.00	1,000.97	APA003591
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">1604827/1</a>	Invoice	03/04/2025	REPAIRS TO OPD500; 2016 DODGE CHAR	0.00	1,000.97	
<a href="#">10-11-5423</a>	Vehicle R & M	REPAIRS TO OPD500; 2016 DOD	1,000.97			
6689	Universal CDJR	03/19/2025	Virtual Payment	0.00	149.85	APA003612
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">1604662.1</a>	Invoice	03/12/2025	REPAIRS TO 2020 DODGE DURANGO - PD	0.00	149.85	
<a href="#">10-11-5423</a>	Vehicle R & M	REPAIRS TO 2020 DODGE DURA	149.85			

## Check Summary Report Finance Committee

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6704	GRAYBAR ELECTRIC COMPANY INC	03/12/2025	Virtual Payment	0.00	3,351.46	APA003576
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">9341094848</a>	Invoice	03/05/2025	UNDERGROUND SRVC WIRE FOR INVENT	0.00	3,351.46	
	<a href="#">20-20-5312</a>		Departmental Supplies		3,351.46	
6704	GRAYBAR ELECTRIC COMPANY INC	03/19/2025	Virtual Payment	0.00	134.98	APA003603
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">9341129123</a>	Invoice	03/07/2025	REGULAR INVENTORY	0.00	134.98	
	<a href="#">20-20-5312</a>		Departmental Supplies		134.98	
6708	RED EQUIPMENT, LLC	03/21/2025	Virtual Payment	0.00	3,681.74	APA003627
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">P01691</a>	Invoice	03/20/2025	SUCTION TUBE, BEARING, EASY MOUNT	0.00	3,681.74	
	<a href="#">10-14-5421</a>		Equipment R & M		3,681.74	
6721	LEAF	03/01/2025	Bank Draft	0.00	67.25	DFT0001706
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">17882760</a>	Invoice	03/01/2025	HP CHROMEBOOKS & WARRANTY	0.00	67.25	
	<a href="#">10-10-5403</a>		Computer Expense		67.25	
6721	LEAF	03/01/2025	Bank Draft	0.00	1,311.12	DFT0001707
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">17882761</a>	Invoice	03/01/2025	TOUGHBOOKS	0.00	1,311.12	
	<a href="#">10-11-5403</a>		Computer Expense		1,311.12	
6721	LEAF	03/21/2025	Bank Draft	0.00	170.89	DFT0001726
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">17943874</a>	Invoice	03/15/2025	DELL LAPTOPS & SUPPORT	0.00	170.89	
	<a href="#">10-10-5403</a>		Computer Expense		170.89	
6725	ALLIED SERVICES, LLC	03/19/2025	Virtual Payment	0.00	37,466.88	APA003596
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">0468-004507418</a>	Invoice	03/19/2025	CONTRACT-RESIDENTIAL SERVICES	0.00	37,466.88	
	<a href="#">10-15-5229</a>		Management Agreement		37,466.88	
6733	Capital One Public Financing	03/01/2025	Bank Draft	0.00	63,298.75	DFT0001708
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">03.01.2025</a>	Invoice	03/01/2025	CITY HALL LEASE PAYMENT	0.00	63,298.75	
	<a href="#">70-70-5622</a>		City Hall Lease Payment		47,000.00	
	<a href="#">70-70-5622</a>		City Hall Lease Payment		16,298.75	
6746	CONNECT PARENT CORPORATION	03/27/2025	Virtual Payment	0.00	201.40	APA003633
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">03.13.2025</a>	Invoice	03/24/2025	TELEPHONE SERVICE - FAX	0.00	201.40	
	<a href="#">10-11-5301</a>		Telephone		67.99	
	<a href="#">20-20-5301</a>		Telephone		133.41	

## Check Summary Report Finance Committee

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6753	GLOBAL PAYMENTS DIRECT	03/03/2025	Bank Draft	0.00	19,156.14	DFT0001725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">03.03.25</a>	Invoice	03/03/2025	CREDIT CARD PROCESSING FEES & CLOUD	0.00	19,156.14	
<a href="#">10-10-5236</a>	Credit Card Processing Ex		CREDIT CARD PROCESSING FEES		139.05	
<a href="#">20-20-5236</a>	Credit Card Processing Ex		CREDIT CARD PROCESSING FEES		6,278.07	
<a href="#">20-20-5236</a>	Credit Card Processing Ex		CREDIT CARD PROCESSING FEES		60.96	
<a href="#">30-30-5236</a>	Credit Card Processing Ex		CREDIT CARD PROCESSING FEES		6,278.07	
<a href="#">30-30-5236</a>	Credit Card Processing Ex		CREDIT CARD PROCESSING FEES		60.96	
<a href="#">40-40-5236</a>	Credit Card Processing Ex		CREDIT CARD PROCESSING FEES		6,278.07	
<a href="#">40-40-5236</a>	Credit Card Processing Ex		CREDIT CARD PROCESSING FEES		60.96	
6755	WEX BANK	03/26/2025	Bank Draft	0.00	4,651.39	DFT0001745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">103217127</a>	Invoice	03/31/2025	March WEX	0.00	4,651.39	
<a href="#">10-00-4890</a>	Other Miscellaneous Inco	March WEX			-327.28	
<a href="#">10-11-5346</a>	Fuel	March WEX			2,234.84	
<a href="#">10-14-5346</a>	Fuel	March WEX			924.24	
<a href="#">10-21-5346</a>	Fuel	March WEX			389.03	
<a href="#">20-20-5346</a>	Fuel	March WEX			599.40	
<a href="#">40-40-5346</a>	Fuel	March WEX			712.00	
<a href="#">50-50-5346</a>	Fuel	March WEX			119.16	
6780	SUPERIOR BOWEN	03/21/2025	Virtual Payment	0.00	948.75	APA003630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">51173</a>	Invoice	03/20/2025	SATUROCK TYPE F	0.00	948.75	
<a href="#">10-14-5434</a>	Patch/Ashphalt/Concrete	SATUROCK TYPE F			948.75	
7007	Gibbs Technology Leasing Corporation	03/19/2025	Virtual Payment	0.00	551.29	APA003602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">230315</a>	Invoice	03/10/2025	COPIER LEASE - MARCH	0.00	444.02	
<a href="#">10-10-5404</a>	Copy Machine	COPIER LEASE - MARCH - CITY H			211.68	
<a href="#">10-10-5404</a>	Copy Machine	COPIER LEASE - MARCH - CITY H			139.16	
<a href="#">10-11-5404</a>	Copy Machine	COPIER LEASE - MARCH - POLIC			46.59	
<a href="#">20-20-5403</a>	Computer Expense	COPIER LEASE - MARCH - ELECT			46.59	
<a href="#">230733</a>	Invoice	03/10/2025	FEB. COPY FEES - WATER	0.00	107.27	
<a href="#">30-30-5403</a>	Computer Expense	FEB. COPY FEES - WATER			107.27	
7010	GFI Digital	03/21/2025	Virtual Payment	0.00	752.63	APA003618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">3128158</a>	Invoice	03/19/2025	FEB. COPY FEES	0.00	744.84	
<a href="#">10-10-5404</a>	Copy Machine	FEB. COPY FEES			681.46	
<a href="#">10-11-5404</a>	Copy Machine	FEB. COPY FEES			48.24	
<a href="#">20-20-5403</a>	Computer Expense	FEB. COPY FEES			15.14	
<a href="#">3128525</a>	Invoice	03/19/2025	PLOTTER - FEB 2025	0.00	7.79	
<a href="#">10-10-5404</a>	Copy Machine	PLOTTER - FEB 2025			7.79	
7034	HOTMER EXCAVATION	03/19/2025	Virtual Payment	0.00	5,300.00	APA003604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1258</a>	Invoice	03/07/2025	CONCRETE: 319 S 2ND ST & 802 GOLF ST.	0.00	5,300.00	
<a href="#">10-14-5435</a>	Curbing & Guttering	CONCRETE: 319 S 2ND ST & 802			2,500.00	
<a href="#">30-30-5226</a>	Contract Labor	CONCRETE: 319 S 2ND ST & 802			2,800.00	



## Check Summary Report Finance Committee

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7036	Big J's Auto	03/27/2025	Virtual Payment	0.00	131.77	APA003632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">2549</a>	Invoice	03/24/2025	2017 FORD F-250 : OIL CHANGE	0.00	131.77	
	<a href="#">40-40-5423</a>		Vehicle R & M		131.77	
7044	Flock Group, Inc	03/12/2025	Virtual Payment	0.00	6,000.00	APA003574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV-59222</a>	Invoice	03/05/2025	GRANT FUNDED REIMBURSEMENT - FLOC	0.00	6,000.00	
	<a href="#">10-11-5402</a>		Tools/Small Equipment		6,000.00	
8124	First Responder Outfitters-CAR	03/12/2025	Virtual Payment	0.00	188.85	APA003572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">177920-1</a>	Invoice	03/03/2025	GREY LETTERS - J. NEWMAN	0.00	27.95	
	<a href="#">10-11-5180</a>		Uniforms & Gear		27.95	
<a href="#">178006-1</a>	Invoice	03/04/2025	BADGE W/ FULL COLOR SEAL-OPD OFFICE	0.00	160.90	
	<a href="#">10-11-5180</a>		Uniforms & Gear		160.90	
9000	Lafayette County Circuit Court	03/19/2025	Regular	0.00	160.00	305441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">PARRISH 7045025</a>	Invoice	03/10/2025	BOND FOR CARRIE LEE PARRISH CASE #70	0.00	160.00	
	<a href="#">10-2204</a>		Bonds Payable - Other Jur		160.00	
9008	Platte County Circuit Court	03/21/2025	Regular	0.00	500.00	305446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">25AEFTA287</a>	Invoice	03/21/2025	BOND FOR ANDRES MONTERO SALAZAR-	0.00	500.00	
	<a href="#">10-2204</a>		Bonds Payable - Other Jur		500.00	
9021	Clay County Circuit Court	03/07/2025	Regular	0.00	100.00	305435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">FULLER 2308071</a>	Invoice	03/04/2025	SEAN FULLER CASE NOs 230807163 & 24C	0.00	100.00	
	<a href="#">10-2204</a>		Bonds Payable - Other Jur		100.00	
9021	Clay County Circuit Court	03/19/2025	Regular	0.00	500.00	305440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">DELANEY 16CY-C</a>	Invoice	03/10/2025	BOND FOR SARAH ANNE DELANEY CASE #	0.00	500.00	
	<a href="#">10-2204</a>		Bonds Payable - Other Jur		500.00	



## Check Summary Report Finance Committee

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9052	Ring Central	03/21/2025	Virtual Payment	0.00	1,327.75	APA003628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">49438632</a>	Invoice	03/19/2025	TELEPHONE SERVICE FOR 04/01/25-04/30	0.00	1,327.75	
<a href="#">10-10-5301</a>	Telephone		TELEPHONE SERVICE-CITY HALL		296.43	
<a href="#">10-11-5301</a>	Telephone		TELEPHONE SERVICE-POLICE		628.51	
<a href="#">20-20-5301</a>	Telephone		TELEPHONE SERVICE-ELECTRIC		96.20	
<a href="#">30-30-5301</a>	Telephone		TELEPHONE SERVICE-WATER		169.01	
<a href="#">40-40-5301</a>	Telephone		TELEPHONE SERVICE-WASTE WA		62.80	
<a href="#">50-50-5301</a>	Telephone		TELEPHONE SERVICE-PARKS		74.80	

## Bank Code APBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	19,821.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	29	0.00	391,894.27
EFT's	0	0	0.00	0.00
Virtual Payments	146	78	0.00	278,017.56
	<b>188</b>	<b>121</b>	<b>0.00</b>	<b>689,733.20</b>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	19,821.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	29	0.00	391,894.27
EFT's	0	0	0.00	0.00
	188	121	0.00	689,733.20

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	3/2025	689,733.20
			689,733.20

# City of Odessa Credit Card Transactions

UMB Bank, Statement Period 03/03/2025 to 04/01/2025

## Petty Cash

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/7/2025	Nrtc Rural Broadband,	WWTP Internet	\$ 140.78	\$ 140.78	40-40-5302
		Debit Total USD	\$ 140.78		
		Credit Total USD	\$ -		
		<b>Total USD</b>	<b>\$ 140.78</b>	<b>\$ 140.78</b>	

## Darren Ellison

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/14/2025	J Harlen Co Inc	FR clothing,equipment-distribution	\$ 962.92	\$ 449.78	20-20-5180
3/14/2025	J Harlen Co Inc	FR clothing,equipment-distribution	\$ 962.92	\$ 513.14	20-20-5422
		Debit Total USD	\$ 962.92		
		Credit Total USD	\$ -		
		<b>Total USD</b>	<b>\$ 962.92</b>	<b>\$ 962.92</b>	

## Darrin Lamb

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/4/2025	Oppartitions	Bathrooms Community Building	\$ 2,485.00	\$ 2,485.00	10-16-5425
3/5/2025	The Home Depot #3024	Bathrooms Community Building	\$ 333.92	\$ 333.92	10-16-5425
3/14/2025	Motion Industries Inc.	New chain for scaper in basin at water plant	\$ 1,265.68	\$ 1,265.68	30-30-5421
3/19/2025	The Home Depot #3024	Bathrooms Community Building	\$ 25.12	\$ 25.12	10-16-5425
3/19/2025	The Home Depot #3024	Bathrooms Community Building	\$ (70.62)	\$ (70.62)	10-16-5425
3/23/2025	The Home Depot #3024	Bathrooms Community Building	\$ 77.38	\$ 77.38	10-16-5425

3/26/2025	The Home Depot #3024	Bathrooms Community Building	\$ 167.00	\$ 167.00	10-16-5425
3/28/2025	The Home Depot #3024	Bathrooms Community Building	\$ (89.98)	\$ (89.98)	10-16-5425
3/28/2025	The Home Depot 3024	Bathrooms Community Building	\$ 256.80	\$ 256.80	10-16-5425
		Debit Total USD	\$ 4,610.90		
		Credit Total USD	\$ (160.60)		
		<b>Total USD</b>	<b>\$ 4,450.30</b>	<b>\$ 4,450.30</b>	

### Josh Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/5/2025	Llrm	SRO supervisor training - Phillip Salmon	\$ 150.00	\$ 150.00	10-11-5181
3/5/2025	Verizon	GPS tracking of police vehicles	\$ 209.40	\$ 209.40	10-11-5423
3/7/2025	Wal-Mart #326	Roach traps for police building	\$ 17.86	\$ 17.86	10-11-5425
3/7/2025	Wal-Mart #0326	New microwave for department	\$ 67.00	\$ 67.00	10-11-5306
3/12/2025	Amazon Mktp	Collar brass for command staff employees	\$ 12.25	\$ 12.25	10-11-5180
3/12/2025	Amazon Mktp	Collar brass for command staff employees	\$ 24.50	\$ 24.50	10-11-5180
3/20/2025	Amazon Mktp	Duty Belt for ACNCO	\$ 29.89	\$ 29.89	10-11-5180
3/21/2025	Wal-Mart #0326	Office supplies	\$ 36.32	\$ 36.32	10-11-5306
3/25/2025	Green Hills Telephone Co	Dispatch phone transfer line	\$ 42.30	\$ 42.30	10-11-5301
3/26/2025	Tractor Supply #2851	Dog food for Hawkeye	\$ 57.99	\$ 57.99	10-11-5323
		Debit Total USD	\$ 647.51		
		Credit Total USD	\$ -		
		<b>Total USD</b>	<b>\$ 647.51</b>	<b>\$ 647.51</b>	

### Karen Findora

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/9/2025	Wal-Mart #0184	Ofc Supplies City Clerk Conf - Total was Reimburse	\$ 81.74	\$ 81.74	10-10-5306
3/12/2025	Wal-Mart #0080	Ofc Supplies City Clerk Conf - Total was Reimburse	\$ 61.79	\$ 61.79	10-10-5306
3/17/2025	Amazon Mktp	Ofc Supplies	\$ 93.61	\$ 93.61	10-10-5306
3/19/2025	Wyndham	City Clerk Conf. Karen Findora	\$ 614.25	\$ 614.25	10-10-5181
3/21/2025	Alac Services	City Hall Window Clean	\$ 50.00	\$ 50.00	10-10-5227

3/26/2025	Dollar-General #9148	PD Focus Group Meeting	\$	10.45	\$	10.45	10-10-5181
3/26/2025	Subway 10573	PD Focus Group Meeting	\$	191.20	\$	191.20	10-11-5181
3/27/2025	Concentra Inc	Collins, Drug Test, Work Injury	\$	76.00	\$	76.00	20-20-5182
3/27/2025	Concentra Inc	Schmoeger, New Hire Drug Test	\$	86.00	\$	86.00	10-11-5182
3/27/2025	Concentra Inc	Childrey, New Hire Drug Test, CDL	\$	96.00	\$	96.00	30-30-5182
3/30/2025	Doubletree Hotel	MML Leg Conf_Starr	\$	128.40	\$	128.40	10-10-5181
3/30/2025	Doubletree Hotel	MML Leg Conf_Plachte	\$	128.40	\$	128.40	10-10-5181
3/30/2025	Doubletree Hotel	MML Leg Conf_Carrigan	\$	128.40	\$	128.40	10-10-5181
3/30/2025	Doubletree Hotel	MML Leg Conf_Barner	\$	128.40	\$	128.40	10-10-5181
		Debit Total USD	\$	1,874.64			
		Credit Total USD	\$	-			
		<b>Total USD</b>	<b>\$</b>	<b>1,874.64</b>	<b>\$</b>	<b>1,874.64</b>	

### Kenny Snider

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/5/2025	Napa Of Odessa	prevent rust at pump stations	\$	359.98	\$ 359.98 40-40-5421
3/7/2025	Amazon MktpI	Furnace filters at NW plant	\$	65.15	\$ 65.15 40-40-5312
3/7/2025	Kruger	NW plant filter repair	\$	1,104.20	\$ 1,104.20 40-40-5421
3/7/2025	Amazon MktpI	Filter screen for SE plant	\$	194.64	\$ 194.64 40-40-5421
3/11/2025	El Camino Real - Mo	Lunch meeting	\$	50.44	\$ 50.44 40-40-5181
3/26/2025	Mo Dept Of Nat Resorc	License renewal fee	\$	61.45	\$ 61.45 40-40-5181
		Debit Total USD	\$	1,835.86	
		Credit Total USD	\$	-	
		<b>Total USD</b>	<b>\$</b>	<b>1,835.86</b>	<b>\$ 1,835.86</b>

### Lindsey Adams

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/6/2025	Amazon Mark* 956ky35b3	Soccer equipment	\$	260.36	\$ 260.36 50-52-5353
3/6/2025	Amazon Mark* W157m3363	Soccer equipment	\$	417.40	\$ 417.40 50-52-5353
3/7/2025	Amazon Reta* Hs72m3jl3	Soccer nets	\$	228.96	\$ 228.96 50-52-5353

3/9/2025	Amazon MktpI	Pool concession pizza warmer	\$	190.66	\$	190.66	50-53-5312
3/11/2025	Amazon Mark* Vb6kk75u3	Soccer nets	\$	169.52	\$	169.52	50-52-5353
3/17/2025	Amazon Mark* Za0jo9jz3	Soccer nets	\$	169.52	\$	169.52	50-52-5353
3/27/2025	The Home Depot #3024	Lights for maintenance building	\$	172.84	\$	172.84	50-50-5431
		Debit Total USD	\$	1,609.26			
		Credit Total USD	\$	-			
		<b>Total USD</b>	\$	<b>1,609.26</b>	\$	<b>1,609.26</b>	

### Shawna Davis

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.48	10-10-5403
3/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.42	10-11-5403
3/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.42	10-12-5403
3/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.42	20-20-5403
3/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.42	30-30-5403
3/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.42	40-40-5403
3/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.42	10-17-5403
3/23/2025	Jones Lang Lasalle	Railroad Sewer Permit for ARPA Project	\$ 1,030.00	\$ 1,030.00	11-55-5686
		Debit Total USD	\$ 1,180.00		
		Credit Total USD	\$ -		
		<b>Total USD</b>	\$ <b>1,180.00</b>	\$ <b>1,180.00</b>	

### Troy Woutzke

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/7/2025	American Public Power As	Not a valid charge and is being refunded	\$ (680.00)	\$ (680.00)	20-20-5400
3/21/2025	Dungarees Inc	FR shirts for me	\$ 449.95	\$ 449.95	20-20-5180
		Debit Total USD	\$ 449.95		
		Credit Total USD	\$ (680.00)		
		<b>Total USD</b>	\$ <b>(230.05)</b>	\$ <b>(230.05)</b>	

<i><b>Total USD</b></i>	<i><b>\$ 12,471.22</b></i>	<i><b>\$ 12,471.22</b></i>
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### Summary of Account Activity

Previous Balance	\$15,019.96
Payments/Debits	-\$15,019.96
Other Credits	-\$840.60
Purchases	+\$13,311.82
Cash Advances	+\$0.00
<b>Fees Charged</b>	<b>+\$0.00</b>
<b>Interest Charged</b>	<b>+\$0.00</b>
<b>New Balance</b>	<b>= \$12,471.22</b>

Credit Limit	\$60,000.00
Available Credit	\$47,528.78
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	04/01/25
Days in Billing Cycle	30

### Payment Information

New Balance	\$12,471.22
Minimum Payment Due	\$12,471.22
Payment Due Date	04/28/25

#### Payment Address:

CARD SERVICES  
PO BOX 875852  
KANSAS CITY MO 64187-5852

Telephoning about billing errors will not preserve your rights under federal law.

Account Name	CITY OF ODESSA
Payment Reference Number	80000023555
Account Number	XXXX XXXX XXXX 0001
Page 1 of 6	

#### Contact Us:

Lost/Stolen and  
General Inquiries: ..... 888-494-5141  
Alternate Number: ..... 816-843-2000

### Rewards Summary

Beginning Balance	29253
Earned	+12469
Redeemed	0
Ending Balance	= 41722
Due to Expire	0
Due to Expire Date	

\$12,471.22 will be deducted from your account and credited as your automatic payment on 04/28/2025.

#### Late Payment Warning:

If we do not receive your minimum payment by the Payment Due Date, you may have to pay a late fee up to \$39.00.

If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.



CARD CENTER  
PO BOX 419734  
KANSAS CITY MO 64141-6734

Please send address change requests to  
commercial.bankcards@umb.com. If you have any questions  
please contact 888-494-5141.

CITY OF ODESSA  
228 S 2ND ST  
ODESSA MO 64076-1245

Account Number	XXXX XXXX XXXX 0001
New Balance	\$12,471.22
Payment Due Date	04/28/25
Minimum Payment	\$12,471.22
Amount Enclosed	

CARD SERVICES  
PO BOX 875852  
KANSAS CITY MO 64187-5852

800000235559 0001247122 0001247122 9465



Account Name: CITY OF ODESSA

Account Number: XXXX XXXX XXXX 0001

**Corporate Transaction Information**

Transaction Date	Posting Date	Reference Number	Description	Amount
03/28	03/28	50870009407753502210004	PAYMENT RECEIVED -- THANK YOU	- 15,019.96

**Cardholder Transaction Information**

Transaction Date	Posting Date	Reference Number	Description	Amount
<b>LINDSEY ADAMS XXXX XXXX XXXX 0042 TOTAL: \$1,609.26</b>				
03/06	03/06	24011345065500007793208	AMAZON MARK* 956KY35B3 AMAZON.COM/MAWA	260.36
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
03/06	03/06	24011345065500021696338	AMAZON MARK* WL57M3363 AMAZON.COM/MAWA	417.40
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
03/07	03/09	24692165066106037909587	AMAZON MKTPL*JP5BP2W03 Amzn.com/biliWA	190.66
		5942: BOOK STORES 000098109		
03/07	03/07	24011345066500007559491	AMAZON RETA* HS72M3JL3 WWW.AMAZON.COWA	228.96
		5331: VARIETY STORES 000098109		
03/10	03/11	24011345069500089074283	AMAZON MARK* VB6KK75U3 AMAZON.COM/MAWA	169.52
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
03/16	03/17	24011345075500058395596	AMAZON MARK* ZA0J09JZ3 AMAZON.COM/MAWA	169.52
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
03/25	03/27	24943015085010195810325	THE HOME DEPOT #3024 BLUE SPRINGS MO	172.84
		5200: HOME SUPPLY WAREHOUSE STORES 000064014		
<b>DARRIN LAMB XXXX XXXX XXXX 0141 TOTAL: \$4,450.30</b>				
03/03	03/05	24943015063010193275642	THE HOME DEPOT #3024 BLUE SPRINGS MO	333.92
		5200: HOME SUPPLY WAREHOUSE STORES 000064014		
03/03	03/04	24116415062718696879173	OPPARTITIONS 800-756-6817 TN	2,485.00
		5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000037066		
03/13	03/14	24011345072500103856314	MOTION INDUSTRIES INC. MOTION.COM AL	1,265.68
		5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000035210		
03/17	03/19	24943015077010197251866	THE HOME DEPOT #3024 BLUE SPRINGS MO	25.12
		5200: HOME SUPPLY WAREHOUSE STORES 000064014		
03/17	03/19	74943015077010197252034	THE HOME DEPOT #3024 BLUE SPRINGS MO	- 70.62
		5200: HOME SUPPLY WAREHOUSE STORES 000064014		
03/20	03/23	24943015080010194362877	THE HOME DEPOT #3024 BLUE SPRINGS MO	77.38
		5200: HOME SUPPLY WAREHOUSE STORES 000064014		
03/24	03/26	24943015084010192738918	THE HOME DEPOT #3024 BLUE SPRINGS MO	167.00
		5200: HOME SUPPLY WAREHOUSE STORES 000064014		
03/26	03/28	24692165086100534948913	THE HOME DEPOT 3024 BLUE SPRINGS MO	256.80
		5200: HOME SUPPLY WAREHOUSE STORES 000064014		

Account Name: CITY OF ODESSA

Account Number: XXXX XXXX XXXX 0001

**Cardholder Transactions Continued**

Transaction Date	Posting Date	Reference Number	Description	Amount
03/26	03/28	74943015086010194477898	THE HOME DEPOT #3024 BLUE SPRINGS MO 5200: HOME SUPPLY WAREHOUSE STORES 000064014	- 89.98
<b>KENNY SNIDER XXXX XXXX XXXX 0166 TOTAL: \$1,835.86</b>				
03/04	03/05	24239005063900016600022	NAPA OF ODESSA ODESSA MO 5511: AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,SERV. REPAIRS,PARTLEASE 000064076	359.98
03/06	03/07	24943005065162489468057	KRUGER 919-677-8310 NC 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000027513	1,104.20
03/06	03/07	24692165065105089971389	AMAZON MKTPL*VT43160K3 Amzn.com/billWA 5942: BOOK STORES 000098109	65.15
03/07	03/07	24692165066105378199626	AMAZON MKTPL*FP24L5FN3 Amzn.com/billWA 5942: BOOK STORES 000098109	194.64
03/10	03/11	24269795070001062487354	EL CAMINO REAL - MO ODESSA MO 5812: EATING PLACES, RESTAURANTS 000064076	50.44
03/25	03/26	24540455084222100291204	MO DEPT OF NAT RESORC HTTP://WWW.DNMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	61.45
<b>JOSH THOMPSON XXXX XXXX XXXX 0190 TOTAL: \$647.51</b>				
03/04	03/05	24000775064500001061661	LLRMI LLRMI.COM IN 7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000046168	150.00
03/05	03/05	24692165064103821433074	VERIZON*CONNECT 866-844-2235 MA 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000002451	209.40
03/06	03/07	24445005066400178843012	WAL-MART #326 HIGGINSVILLE MO 5310: DISCOUNT STORES 000064037	17.86
03/06	03/07	24226385066007485618150	WAL-MART #0326 HIGGINSVILLE MO 5310: DISCOUNT STORES 000064037	67.00
03/11	03/12	24692165070109457362364	AMAZON MKTPL*QH5U94A43 Amzn.com/billWA 5942: BOOK STORES 000098109	24.50
03/11	03/12	24692165070109448830040	AMAZON MKTPL*GR93I46Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.25
03/19	03/20	24692165078103432700113	AMAZON MKTPL*6P35G55I3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.89
03/20	03/21	24226385080007948595807	WAL-MART #0326 HIGGINSVILLE MO 5310: DISCOUNT STORES 000064037	36.32
03/24	03/25	24801975083283606165682	GREEN HILLS TELEPHONE CO 660-644-5411 MO 4899: CABLE, SATELLITE & OTHER PAY TV/RADIO SE 000064625	42.30
03/25	03/26	24137465085001576989526	TRACTOR SUPPLY #2851 HIGGINSVILLE MO 5599: MISCELLANEOUS AUTOMOTIVE DEALERS 000064037	57.99
<b>ACCOUNT ONE XXXX XXXX XXXX 0224 TOTAL: \$140.78</b>				
03/05	03/07	24121575065000064056150	NRTC RURAL BROADBAND, 703-7870874 VA 4816: COMPUTER NETWORK/INFORMATION SERVICES 000020171	140.78
<b>TROY WOUTZKE XXXX XXXX XXXX 0257 TOTAL: -\$230.05</b>				
03/06	03/07	74801975065264573463893	AMERICAN PUBLIC POWER AS 5854724163 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022202	- 680.00
03/20	03/21	24116415079742464395940	DUNGAREES INC 573-443-2565 MO 5611: MEN S AND BOYS CLOTHING AND ACCESSORIES STORES 000065201	449.95
<b>SHAWNA DAVIS XXXX XXXX XXXX 0265 TOTAL: \$1,180.00</b>				
03/07	03/07	24000775066500011992101	EVOGOV, INC. WWW.EVOGOV.COCO 5734: COMPUTER SOFTWARE STORES 000080134	150.00
03/21	03/23	24000775081100005394546	JONES LANG LASALLE US.JLL.COM IL 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000060601	1,030.00
<b>KAREN FINDORA XXXX XXXX XXXX 0273 TOTAL: \$1,874.64</b>				
03/07	03/09	24226385067007517692107	WAL-MART #0184 BLUE SPRINGS MO 5411: GROCERY STORES, SUPERMARKETS 000064014	81.74
03/11	03/12	24226385071007649471473	WAL-MART #0080 COLUMBIA MO 5411: GROCERY STORES, SUPERMARKETS 000065203	61.79
03/13	03/19	24755425078130789133178	WYNDHAM COLUMBIA MO 3722: WYNDHAM 000065203	614.25

CHECK IN/OUT: 03/08/2025

Account Name: CITY OF ODESSA

Account Number: XXXX XXXX XXXX 0001

**Cardholder Transactions Continued**

Transaction Date	Posting Date	Reference Number	Description	Amount
03/16	03/17	24692165075100538341043	AMAZON MKTPL*DW12V4PY3 Amzn.com/billWA	93.61
		5942: BOOK STORES 000098109		
03/19	03/21	24257615079078160740145	ALAC SERVICES 816-2463979 MO	50.00
		7349: CLEANING AND MAINTENANCE, JANITORIAL SERVICES 000064086		
03/25	03/26	24445005085001002159208	DOLLAR-GENERAL #9148 ODESSA MO	10.45
		5331: VARIETY STORES 000064076		
03/25	03/26	24204295084002311936038	Subway 10573 Odessa MO	191.20
		5814: FAST FOOD RESTAURANTS 000064076		
03/26	03/27	24431065085175086016862	CONCENTRA INC billerpaymentPA	96.00
		8099: MEDICAL SERVICES & HEALTH PRACTITIONERS NOT ELSEWHERE CLASSIFIED 000017055		
03/26	03/27	24431065085175086016904	CONCENTRA INC billerpaymentPA	86.00
		8099: MEDICAL SERVICES & HEALTH PRACTITIONERS NOT ELSEWHERE CLASSIFIED 000017055		
03/26	03/27	24431065085175086016961	CONCENTRA INC billerpaymentPA	76.00
		8099: MEDICAL SERVICES & HEALTH PRACTITIONERS NOT ELSEWHERE CLASSIFIED 000017055		
03/27	03/30	24943005087176153227239	DOUBLETREE HOTEL JEFFERSON CITMO	128.40
		3692: DOUBLETREE 000065101		
		CHECK IN/OUT: 03/26/2025		
03/27	03/30	24943005087176153227635	DOUBLETREE HOTEL JEFFERSON CITMO	128.40
		3692: DOUBLETREE 000065101		
		CHECK IN/OUT: 03/26/2025		
03/27	03/30	24943005087176153227973	DOUBLETREE HOTEL JEFFERSON CITMO	128.40
		3692: DOUBLETREE 000065101		
		CHECK IN/OUT: 03/26/2025		
03/27	03/30	24943005087176153227262	DOUBLETREE HOTEL JEFFERSON CITMO	128.40
		3692: DOUBLETREE 000065101		
		CHECK IN/OUT: 03/26/2025		
<b>DARREN ELLISON XXXX XXXX XXXX 0299 TOTAL: \$962.92</b>				
03/13	03/14	24801975073272234162064	J HARLEN CO INC 919-878-5273 NC	962.92
		5072: HARDWARE EQUIPMENT AND SUPPLIES 000027615		

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	\$0.00	\$0.00

(v) = Variable Rate

Account Name: CITY OF ODESSA

Account Number: XXXX XXXX XXXX 0001

## **Do you need to dispute a transaction?**

If you believe that your statement is incorrect or would like additional information about a transaction on your statement, please contact us at 888-494-5141 for assistance. You must notify us within sixty (60) days from the transaction date to dispute any erroneous transactions.

### **Commercial Card Services:**

888-494-5141

24/7/365

When you wish to dispute a Card transaction, you must provide us with the following information: (i) User ID (if applicable); (ii) Card account number; (iii) the dollar amount of any billing dispute or suspected error; (iv) reason that you believe the bill is incorrect; and (v) a summary of the steps that you may have already taken with the merchant in question to resolve the matter.

We will investigate the disputed amount and determine whether, in our view, the amount was properly billed to your account. Until we complete our investigation and determine whether the amount was properly billed, you will not be liable for the amount of the disputed transaction.

## **Has a Card been lost, stolen or otherwise compromised?**

You must notify us at once if a Card is lost or stolen. You should also notify us if you think someone used one of your Cards without authorization. Please contact our Commercial Card Services team immediately if you believe a Card belonging to you is lost, stolen or has been compromised in any way.

### **Commercial Card Services:**

888-494-5141

24/7/365





# My Budget Report

## Account Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General							
Category: 40 - Property Taxes							
Department: 00 - Non-Departmental							
<a href="#">10-00-4000</a>	Real Estate Taxes	290,360.00	290,360.00	1,514.79	293,097.23	2,737.23	100.94 %
<a href="#">10-00-4001</a>	Personal Property Taxes	81,896.00	81,896.00	5,188.26	99,470.12	17,574.12	121.46 %
<a href="#">10-00-4002</a>	Surtax	19,000.00	19,000.00	22,371.56	22,371.56	3,371.56	117.75 %
<a href="#">10-00-4003</a>	Tax Penalties/Interest	7,000.00	7,000.00	829.26	10,022.39	3,022.39	143.18 %
<a href="#">10-00-4004</a>	Delinquent Taxes Collected	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">10-00-4150</a>	Utility & Railroad Tax	4,000.00	4,000.00	0.00	4,605.23	605.23	115.13 %
<a href="#">10-00-4240</a>	Intangible Tax	2,156.00	2,156.00	0.00	21.48	-2,134.52	99.00 %
Department: 00 - Non-Departmental Total:		405,412.00	405,412.00	29,903.87	429,588.01	24,176.01	5.96%
Category: 40 - Property Taxes Total:		405,412.00	405,412.00	29,903.87	429,588.01	24,176.01	5.96%
Category: 41 - Sales and Use							
Department: 00 - Non-Departmental							
<a href="#">10-00-4103</a>	City Stickers	21,000.00	21,000.00	1,160.00	21,260.00	260.00	101.24 %
<a href="#">10-00-4120</a>	Vehicle Sales Tax & Fees	81,000.00	81,000.00	5,710.64	87,041.55	6,041.55	107.46 %
<a href="#">10-00-4130</a>	County Use Tax Receipts	55,000.00	55,000.00	0.00	88,866.60	33,866.60	161.58 %
<a href="#">10-00-4140</a>	City Sales Tax	649,532.00	649,532.00	42,327.71	688,166.52	38,634.52	105.95 %
<a href="#">10-00-4141</a>	County Sales Tax Reimb.	35,640.00	35,640.00	0.00	43,330.65	7,690.65	121.58 %
<a href="#">10-00-4160</a>	Motor Fuel Tax	180,000.00	180,000.00	17,486.96	220,632.24	40,632.24	122.57 %
Department: 00 - Non-Departmental Total:		1,022,172.00	1,022,172.00	66,685.31	1,149,297.56	127,125.56	12.44%
Category: 41 - Sales and Use Total:		1,022,172.00	1,022,172.00	66,685.31	1,149,297.56	127,125.56	12.44%
Category: 42 - Other Taxes							
Department: 00 - Non-Departmental							
<a href="#">10-00-4200</a>	Gas Service Franchise Tax	90,000.00	90,000.00	0.00	108,587.13	18,587.13	120.65 %
<a href="#">10-00-4210</a>	Telephone Franchise Tax	30,000.00	30,000.00	1,412.45	23,077.66	-6,922.34	23.07 %
<a href="#">10-00-4220</a>	Cable TV Franchise Tax	63,000.00	63,000.00	-234.44	47,430.03	-15,569.97	24.71 %
<a href="#">10-00-4230</a>	In Lieu of Tax	453,884.00	453,884.00	39,120.97	474,006.15	20,122.15	104.43 %
<a href="#">10-00-4250</a>	Transient Guest Tax	12,000.00	12,000.00	1,210.75	13,290.99	1,290.99	110.76 %
Department: 00 - Non-Departmental Total:		648,884.00	648,884.00	41,509.73	666,391.96	17,507.96	2.70%
Category: 42 - Other Taxes Total:		648,884.00	648,884.00	41,509.73	666,391.96	17,507.96	2.70%
Category: 43 - Licenses and Fees							
Department: 00 - Non-Departmental							
<a href="#">10-00-4300</a>	Merchant Licenses	24,000.00	24,000.00	375.00	24,020.75	20.75	100.09 %
<a href="#">10-00-4301</a>	Craftsmen Licenses	500.00	500.00	0.00	408.50	-91.50	18.30 %
<a href="#">10-00-4302</a>	Building Permits	38,500.00	38,500.00	1,687.50	65,105.39	26,605.39	169.10 %
<a href="#">10-00-4304</a>	Street Opening Permits	0.00	0.00	0.00	1,700.00	1,700.00	0.00 %
<a href="#">10-00-4305</a>	Dog Licenses	700.00	700.00	35.00	749.00	49.00	107.00 %
<a href="#">10-00-4306</a>	Cigarette Stamps	26,000.00	26,000.00	2,025.17	25,375.64	-624.36	2.40 %
<a href="#">10-00-4307</a>	Community Building Rental	7,500.00	7,500.00	600.00	7,570.00	70.00	100.93 %
<a href="#">10-00-4308</a>	Planning and Zoning Fees	0.00	0.00	0.00	846.50	846.50	0.00 %
<a href="#">10-00-4311</a>	Animal Impound and Boarding Fees	2,500.00	2,500.00	110.00	1,991.00	-509.00	20.36 %
<a href="#">10-00-4312</a>	ATV / UTV Permit Fees	1,000.00	1,000.00	420.00	1,470.00	470.00	147.00 %
<a href="#">10-00-4314</a>	Chicken Permit Fee	0.00	0.00	60.00	345.00	345.00	0.00 %
<a href="#">10-00-4315</a>	ROW Permit Fee	0.00	0.00	50.00	5,158.38	5,158.38	0.00 %
<a href="#">10-00-4316</a>	Traffic Permit Fee	0.00	0.00	0.00	300.00	300.00	0.00 %
Department: 00 - Non-Departmental Total:		100,700.00	100,700.00	5,362.67	135,040.16	34,340.16	34.10%
Category: 43 - Licenses and Fees Total:		100,700.00	100,700.00	5,362.67	135,040.16	34,340.16	34.10%

## My Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 44 - Fines and Costs</b>						
<b>Department: 00 - Non-Departmental</b>						
<a href="#">10-00-4400</a> Fines and Court Costs	40,000.00	40,000.00	5,834.22	40,827.52	827.52	102.07 %
<a href="#">10-00-4401</a> Crime Victims Comp Fund	150.00	150.00	19.59	155.17	5.17	103.45 %
<a href="#">10-00-4402</a> Inmate Surcharge	750.00	750.00	110.00	838.00	88.00	111.73 %
<b>Department: 00 - Non-Departmental Total:</b>	<b>40,900.00</b>	<b>40,900.00</b>	<b>5,963.81</b>	<b>41,820.69</b>	<b>920.69</b>	<b>2.25%</b>
<b>Category: 44 - Fines and Costs Total:</b>	<b>40,900.00</b>	<b>40,900.00</b>	<b>5,963.81</b>	<b>41,820.69</b>	<b>920.69</b>	<b>2.25%</b>
<b>Category: 45 - Service Revenue</b>						
<b>Department: 00 - Non-Departmental</b>						
<a href="#">10-00-4500</a> School Resource Officer Reimburse	251,500.00	251,500.00	10,651.74	159,473.80	-92,026.20	36.59 %
<a href="#">10-00-4501</a> Special Duty Reimbursement - Polic	0.00	0.00	6,050.00	9,650.00	9,650.00	0.00 %
<a href="#">10-00-4510</a> Trash Service Income	517,032.00	517,032.00	45,027.21	541,183.50	24,151.50	104.67 %
<a href="#">10-00-4550</a> Utility Penalties	2,000.00	2,000.00	262.40	3,285.15	1,285.15	164.26 %
<a href="#">10-00-4591</a> LET - Police Training	1,000.00	1,000.00	110.00	868.00	-132.00	13.20 %
<b>Department: 00 - Non-Departmental Total:</b>	<b>771,532.00</b>	<b>771,532.00</b>	<b>62,101.35</b>	<b>714,460.45</b>	<b>-57,071.55</b>	<b>7.40%</b>
<b>Category: 45 - Service Revenue Total:</b>	<b>771,532.00</b>	<b>771,532.00</b>	<b>62,101.35</b>	<b>714,460.45</b>	<b>-57,071.55</b>	<b>7.40%</b>
<b>Category: 46 - Grants and Financing</b>						
<b>Department: 00 - Non-Departmental</b>						
<a href="#">10-00-4600</a> Grant Income	0.00	0.00	0.00	6,724.43	6,724.43	0.00 %
<a href="#">10-00-4602</a> Reimburse PD DUI testing	0.00	0.00	0.00	400.00	400.00	0.00 %
<b>Department: 00 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,124.43</b>	<b>7,124.43</b>	<b>0.00%</b>
<b>Category: 46 - Grants and Financing Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,124.43</b>	<b>7,124.43</b>	<b>0.00%</b>
<b>Category: 47 - Interfund Transfers</b>						
<b>Department: 00 - Non-Departmental</b>						
<a href="#">10-00-4730</a> Transfer from Reserve Fund	600,009.00	600,009.00	0.00	0.00	-600,009.00	100.00 %
<a href="#">10-00-4740</a> Administrative Transfer	426,724.41	426,724.41	283,552.41	283,552.41	-143,172.00	33.55 %
<b>Department: 00 - Non-Departmental Total:</b>	<b>1,026,733.41</b>	<b>1,026,733.41</b>	<b>283,552.41</b>	<b>283,552.41</b>	<b>-743,181.00</b>	<b>72.38%</b>
<b>Category: 47 - Interfund Transfers Total:</b>	<b>1,026,733.41</b>	<b>1,026,733.41</b>	<b>283,552.41</b>	<b>283,552.41</b>	<b>-743,181.00</b>	<b>72.38%</b>
<b>Category: 48 - Other Miscellaneous Income</b>						
<b>Department: 00 - Non-Departmental</b>						
<a href="#">10-00-4720</a> Sale of Assets	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00 %
<a href="#">10-00-4800</a> Donations	0.00	0.00	0.00	10,488.00	10,488.00	0.00 %
<a href="#">10-00-4810</a> Interest Income	32,120.21	32,120.21	7,334.89	86,901.76	54,781.55	270.55 %
<a href="#">10-00-4890</a> Other Miscellaneous Income	12,000.00	12,000.00	721.45	16,619.19	4,619.19	138.49 %
<b>Department: 00 - Non-Departmental Total:</b>	<b>44,120.21</b>	<b>44,120.21</b>	<b>108,056.34</b>	<b>214,008.95</b>	<b>169,888.74</b>	<b>385.06%</b>
<b>Category: 48 - Other Miscellaneous Income Total:</b>	<b>44,120.21</b>	<b>44,120.21</b>	<b>108,056.34</b>	<b>214,008.95</b>	<b>169,888.74</b>	<b>385.06%</b>
<b>Category: 51 - Personnel Services</b>						
<b>Department: 10 - City Hall</b>						
<a href="#">10-10-5100</a> Salaries Mayor	5,160.00	5,160.00	430.00	5,346.40	-186.40	-3.61 %
<a href="#">10-10-5101</a> Salaries - Aldermen	7,200.00	7,200.00	600.00	7,489.80	-289.80	-4.03 %
<a href="#">10-10-5102</a> Salaries and Wages - Full-Time	340,645.00	340,645.00	29,808.72	321,912.28	18,732.72	5.50 %
<a href="#">10-10-5104</a> Overtime - full-time employees	2,000.00	2,000.00	211.26	5,790.43	-3,790.43	-189.52 %
<a href="#">10-10-5107</a> Salaries - Collector	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">10-10-5108</a> Auto Allowance	4,800.00	4,800.00	400.00	4,800.00	0.00	0.00 %
<a href="#">10-10-5150</a> FICA Contribution	27,004.00	27,004.00	2,216.50	24,755.13	2,248.87	8.33 %
<a href="#">10-10-5152</a> Unemployment	0.00	0.00	0.00	972.91	-972.91	0.00 %
<a href="#">10-10-5153</a> Workmen's Compensation	488.00	488.00	0.00	659.91	-171.91	-35.23 %
<a href="#">10-10-5154</a> Missouri LAGERS	29,977.00	29,977.00	1,918.44	21,886.49	8,090.51	26.99 %
<a href="#">10-10-5155</a> Medical/Dental Insurance	29,559.00	29,559.00	4,292.99	45,521.80	-15,962.80	-54.00 %
<a href="#">10-10-5156</a> Life/Disability Insurance	2,705.00	2,705.00	189.02	2,388.83	316.17	11.69 %
<a href="#">10-10-5180</a> Uniforms & Gear	0.00	0.00	0.00	412.67	-412.67	0.00 %
<a href="#">10-10-5181</a> Training/Seminars	15,000.00	15,000.00	650.00	18,067.31	-3,067.31	-20.45 %
<a href="#">10-10-5182</a> Safety and Wellness Program	2,500.00	2,500.00	200.00	4,201.61	-1,701.61	-68.06 %
<b>Department: 10 - City Hall Total:</b>	<b>467,088.00</b>	<b>467,088.00</b>	<b>40,916.93</b>	<b>464,205.57</b>	<b>2,882.43</b>	<b>0.62%</b>

## My Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 11 - Police Department</b>							
<a href="#">10-11-5102</a>	Salaries and Wages - Full-Time	842,823.00	842,823.00	58,993.39	832,421.96	10,401.04	1.23 %
<a href="#">10-11-5103</a>	Wages - Part-Time	23,400.00	23,400.00	825.00	19,050.00	4,350.00	18.59 %
<a href="#">10-11-5104</a>	Overtime - full-time employees	10,000.00	10,000.00	368.60	10,129.70	-129.70	-1.30 %
<a href="#">10-11-5150</a>	FICA Contribution	66,266.00	66,266.00	4,189.46	60,439.33	5,826.67	8.79 %
<a href="#">10-11-5153</a>	Workmen's Compensation	34,484.70	34,484.70	0.00	32,461.36	2,023.34	5.87 %
<a href="#">10-11-5154</a>	Missouri LAGERS	63,587.00	63,587.00	4,997.07	70,883.03	-7,296.03	-11.47 %
<a href="#">10-11-5155</a>	Medical/Dental Insurance	201,600.00	201,600.00	14,521.00	201,068.00	532.00	0.26 %
<a href="#">10-11-5156</a>	Life/Disability Insurance	6,478.00	6,478.00	477.87	6,233.05	244.95	3.78 %
<a href="#">10-11-5180</a>	Uniforms & Gear	7,000.00	7,000.00	188.85	6,895.61	104.39	1.49 %
<a href="#">10-11-5181</a>	Training/Seminars	9,000.00	9,000.00	259.38	12,695.77	-3,695.77	-41.06 %
<a href="#">10-11-5182</a>	Safety and Wellness Program	1,000.00	1,000.00	86.00	490.52	509.48	50.95 %
<b>Department: 11 - Police Department Total:</b>		<b>1,265,638.70</b>	<b>1,265,638.70</b>	<b>84,906.62</b>	<b>1,252,768.33</b>	<b>12,870.37</b>	<b>1.02%</b>
<b>Department: 12 - Municipal Court</b>							
<a href="#">10-12-5103</a>	Wages - Part-Time	24,898.00	24,898.00	2,705.42	27,785.47	-2,887.47	-11.60 %
<a href="#">10-12-5150</a>	FICA Contribution	1,905.00	1,905.00	185.58	2,104.20	-199.20	-10.46 %
<a href="#">10-12-5153</a>	Workmen's Compensation	50.00	50.00	0.00	36.49	13.51	27.02 %
<a href="#">10-12-5154</a>	Missouri LAGERS	0.00	0.00	211.06	1,638.80	-1,638.80	0.00 %
<a href="#">10-12-5156</a>	Life/Disability Insurance	0.00	0.00	32.76	163.80	-163.80	0.00 %
<a href="#">10-12-5181</a>	Training/Seminars	1,500.00	1,500.00	0.00	2,264.80	-764.80	-50.99 %
<b>Department: 12 - Municipal Court Total:</b>		<b>28,353.00</b>	<b>28,353.00</b>	<b>3,134.82</b>	<b>33,993.56</b>	<b>-5,640.56</b>	<b>-19.89%</b>
<b>Department: 14 - Street Department</b>							
<a href="#">10-14-5102</a>	Salaries and Wages - Full-Time	261,458.00	261,458.00	24,057.75	262,209.18	-751.18	-0.29 %
<a href="#">10-14-5104</a>	Overtime - full-time employees	5,000.00	5,000.00	1,460.13	12,033.60	-7,033.60	-140.67 %
<a href="#">10-14-5150</a>	FICA Contribution	20,002.00	20,002.00	1,795.01	18,860.80	1,141.20	5.71 %
<a href="#">10-14-5153</a>	Workmen's Compensation	18,778.06	18,778.06	0.00	12,037.09	6,740.97	35.90 %
<a href="#">10-14-5154</a>	Missouri LAGERS	23,008.00	23,008.00	1,886.18	23,442.72	-434.72	-1.89 %
<a href="#">10-14-5155</a>	Medical/Dental Insurance	67,636.00	67,636.00	4,697.88	66,012.57	1,623.43	2.40 %
<a href="#">10-14-5156</a>	Life/Disability Insurance	1,631.00	1,631.00	168.18	1,935.45	-304.45	-18.67 %
<a href="#">10-14-5180</a>	Uniforms & Gear	5,000.00	5,000.00	109.90	4,592.92	407.08	8.14 %
<a href="#">10-14-5181</a>	Training/Seminars	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">10-14-5182</a>	Safety and Wellness Program	1,000.00	1,000.00	0.00	150.03	849.97	85.00 %
<b>Department: 14 - Street Department Total:</b>		<b>409,513.06</b>	<b>409,513.06</b>	<b>34,175.03</b>	<b>401,274.36</b>	<b>8,238.70</b>	<b>2.01%</b>
<b>Department: 17 - Community Development &amp; Planning</b>							
<a href="#">10-17-5102</a>	Salaries and Wages - Full-Time	44,160.00	44,160.00	3,429.32	44,484.10	-324.10	-0.73 %
<a href="#">10-17-5108</a>	Auto Allowance	600.00	600.00	50.00	600.00	0.00	0.00 %
<a href="#">10-17-5150</a>	FICA Contribution	3,378.00	3,378.00	246.96	3,207.61	170.39	5.04 %
<a href="#">10-17-5153</a>	Workmen's Compensation	100.00	100.00	0.00	1,106.61	-1,006.61	-1,006.61 %
<a href="#">10-17-5154</a>	Missouri LAGERS	3,701.00	3,701.00	298.35	3,870.21	-169.21	-4.57 %
<a href="#">10-17-5155</a>	Medical/Dental Insurance	7,602.00	7,602.00	443.01	7,057.70	544.30	7.16 %
<a href="#">10-17-5156</a>	Life/Disability Insurance	306.00	306.00	25.48	305.76	0.24	0.08 %
<a href="#">10-17-5181</a>	Training/Seminars	1,000.00	1,000.00	0.00	789.00	211.00	21.10 %
<a href="#">10-17-5182</a>	Safety and Wellness Program	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 17 - Community Development &amp; Planning Total:</b>		<b>61,347.00</b>	<b>61,347.00</b>	<b>4,493.12</b>	<b>61,420.99</b>	<b>-73.99</b>	<b>-0.12%</b>
<b>Department: 21 - Building Maintenance</b>							
<a href="#">10-21-5180</a>	Uniforms & Gear	1,000.00	1,000.00	0.00	334.75	665.25	66.53 %
<a href="#">10-21-5182</a>	Safety and Wellness Program	200.00	200.00	0.00	5.99	194.01	97.01 %
<b>Department: 21 - Building Maintenance Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>340.74</b>	<b>859.26</b>	<b>71.61%</b>
<b>Category: 51 - Personnel Services Total:</b>		<b>2,233,139.76</b>	<b>2,233,139.76</b>	<b>167,626.52</b>	<b>2,214,003.55</b>	<b>19,136.21</b>	<b>0.86%</b>
<b>Category: 52 - Contract Serv</b>							
<b>Department: 10 - City Hall</b>							
<a href="#">10-10-5200</a>	Attorney Fees	35,000.00	35,000.00	14,736.51	57,391.81	-22,391.81	-63.98 %
<a href="#">10-10-5207</a>	Attorney Fees - Eco Devo	0.00	0.00	0.00	1,672.96	-1,672.96	0.00 %
<a href="#">10-10-5220</a>	Auditor Fees	3,640.00	3,640.00	0.00	3,378.00	262.00	7.20 %
<a href="#">10-10-5225</a>	Other Professional Services	10,000.00	10,000.00	308.64	32,564.88	-22,564.88	-225.65 %
<a href="#">10-10-5227</a>	Janitorial Services	15,000.00	15,000.00	0.00	6,500.00	8,500.00	56.67 %



## My Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-10-5235</a>	Accounting Software and Maintena	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">10-10-5236</a>	Credit Card Processing Expense	5,000.00	5,000.00	1,558.43	6,529.16	-1,529.16	-30.58 %
<b>Department: 10 - City Hall Total:</b>		<b>79,140.00</b>	<b>79,140.00</b>	<b>16,603.58</b>	<b>108,036.81</b>	<b>-28,896.81</b>	<b>-36.51%</b>
<b>Department: 11 - Police Department</b>							
<a href="#">10-11-5200</a>	Attorney Fees	7,000.00	7,000.00	0.00	3,829.31	3,170.69	45.30 %
<a href="#">10-11-5201</a>	Attorney Fees - Prosecutor	32,000.00	32,000.00	11,526.00	46,385.53	-14,385.53	-44.95 %
<a href="#">10-11-5220</a>	Auditor Fees	1,560.00	1,560.00	0.00	1,591.00	-31.00	-1.99 %
<a href="#">10-11-5225</a>	Other Professional Services	0.00	0.00	0.00	1,350.00	-1,350.00	0.00 %
<a href="#">10-11-5226</a>	Dispatch and Records Management	26,250.00	26,250.00	7,000.00	27,180.00	-930.00	-3.54 %
<a href="#">10-11-5230</a>	Animal Control Services	2,500.00	2,500.00	185.18	1,229.83	1,270.17	50.81 %
<b>Department: 11 - Police Department Total:</b>		<b>69,310.00</b>	<b>69,310.00</b>	<b>18,711.18</b>	<b>81,565.67</b>	<b>-12,255.67</b>	<b>-17.68%</b>
<b>Department: 12 - Municipal Court</b>							
<a href="#">10-12-5202</a>	Attorney Fees - Municipal Judge	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
<b>Department: 12 - Municipal Court Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 13 - Ambulance Department</b>							
<a href="#">10-13-5220</a>	Auditor Fees	0.00	0.00	0.00	401.00	-401.00	0.00 %
<b>Department: 13 - Ambulance Department Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401.00</b>	<b>-401.00</b>	<b>0.00%</b>
<b>Department: 15 - Solid Waste Management</b>							
<a href="#">10-15-5227</a>	Yard Waste Disposal	0.00	0.00	760.00	760.00	-760.00	0.00 %
<a href="#">10-15-5229</a>	Management Agreements	457,692.00	457,692.00	74,933.76	449,602.56	8,089.44	1.77 %
<b>Department: 15 - Solid Waste Management Total:</b>		<b>457,692.00</b>	<b>457,692.00</b>	<b>75,693.76</b>	<b>450,362.56</b>	<b>7,329.44</b>	<b>1.60%</b>
<b>Department: 16 - Community Building</b>							
<a href="#">10-16-5227</a>	Janitorial Services	0.00	0.00	0.00	607.97	-607.97	0.00 %
<b>Department: 16 - Community Building Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>607.97</b>	<b>-607.97</b>	<b>0.00%</b>
<b>Department: 17 - Community Development &amp; Planning</b>							
<a href="#">10-17-5200</a>	Attorney Fees	7,500.00	7,500.00	1,225.50	5,564.08	1,935.92	25.81 %
<a href="#">10-17-5203</a>	Engineering Fees	2,000.00	2,000.00	0.00	19,124.35	-17,124.35	-856.22 %
<a href="#">10-17-5225</a>	Other Professional Services	32,875.00	32,875.00	8,415.00	38,895.00	-6,020.00	-18.31 %
<b>Department: 17 - Community Development &amp; Planning Total:</b>		<b>42,375.00</b>	<b>42,375.00</b>	<b>9,640.50</b>	<b>63,583.43</b>	<b>-21,208.43</b>	<b>-50.05%</b>
<b>Category: 52 - Contract Serv Total:</b>		<b>657,517.00</b>	<b>657,517.00</b>	<b>120,649.02</b>	<b>713,557.44</b>	<b>-56,040.44</b>	<b>-8.52%</b>
<b>Category: 53 - General Admin</b>							
<b>Department: 10 - City Hall</b>							
<a href="#">10-10-5300</a>	Insurance	80,476.86	80,476.86	0.00	87,957.07	-7,480.21	-9.29 %
<a href="#">10-10-5301</a>	Telephone	8,900.00	8,900.00	739.85	7,512.78	1,387.22	15.59 %
<a href="#">10-10-5302</a>	Internet Access	7,000.00	7,000.00	604.20	9,547.32	-2,547.32	-36.39 %
<a href="#">10-10-5303</a>	Electricity/Water	8,000.00	8,000.00	574.47	6,100.01	1,899.99	23.75 %
<a href="#">10-10-5304</a>	Gas Service	2,400.00	2,400.00	260.96	1,580.26	819.74	34.16 %
<a href="#">10-10-5306</a>	Office Supplies	5,000.00	5,000.00	492.71	6,305.19	-1,305.19	-26.10 %
<a href="#">10-10-5307</a>	Postage	1,500.00	1,500.00	23.05	1,153.98	346.02	23.07 %
<a href="#">10-10-5308</a>	Printing	1,000.00	1,000.00	0.00	1,402.55	-402.55	-40.26 %
<a href="#">10-10-5309</a>	Public Notices/Ads	3,500.00	3,500.00	100.00	4,051.75	-551.75	-15.76 %
<a href="#">10-10-5311</a>	Janitorial Supplies	750.00	750.00	975.00	1,266.77	-516.77	-68.90 %
<a href="#">10-10-5312</a>	Departmental Supplies	2,000.00	2,000.00	215.30	2,810.50	-810.50	-40.53 %
<a href="#">10-10-5320</a>	Intf Trf/Long & Short	300.00	300.00	0.00	39.48	260.52	86.84 %
<a href="#">10-10-5332</a>	Lafayette County Collector	16,500.00	16,500.00	331.32	19,018.41	-2,518.41	-15.26 %
<b>Department: 10 - City Hall Total:</b>		<b>137,326.86</b>	<b>137,326.86</b>	<b>4,316.86</b>	<b>148,746.07</b>	<b>-11,419.21</b>	<b>-8.32%</b>
<b>Department: 11 - Police Department</b>							
<a href="#">10-11-5301</a>	Telephone	21,000.00	21,000.00	2,059.42	22,779.71	-1,779.71	-8.47 %
<a href="#">10-11-5302</a>	Internet Access	5,000.00	5,000.00	499.73	6,777.96	-1,777.96	-35.56 %
<a href="#">10-11-5303</a>	Electricity/Water	7,700.00	7,700.00	563.43	8,924.90	-1,224.90	-15.91 %
<a href="#">10-11-5304</a>	Gas Service	2,500.00	2,500.00	358.33	2,569.50	-69.50	-2.78 %
<a href="#">10-11-5306</a>	Office Supplies	1,500.00	1,500.00	19.99	1,204.72	295.28	19.69 %
<a href="#">10-11-5307</a>	Postage	300.00	300.00	16.17	202.46	97.54	32.51 %
<a href="#">10-11-5308</a>	Printing	250.00	250.00	0.00	185.50	64.50	25.80 %
<a href="#">10-11-5309</a>	Public Notices/Ads	500.00	500.00	40.00	40.00	460.00	92.00 %

## My Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-11-5311</a>	Janitorial Supplies	350.00	350.00	0.00	75.64	274.36	78.39 %
<a href="#">10-11-5312</a>	Departmental Supplies	0.00	0.00	0.00	19.98	-19.98	0.00 %
<a href="#">10-11-5320</a>	Evidence	2,000.00	2,000.00	49.44	1,884.66	115.34	5.77 %
<a href="#">10-11-5321</a>	DARE Expense	4,000.00	4,000.00	0.00	3,866.13	133.87	3.35 %
<a href="#">10-11-5322</a>	Animal Control Expense	1,000.00	1,000.00	0.00	88.71	911.29	91.13 %
<a href="#">10-11-5323</a>	K-9 Program Expenses	2,000.00	2,000.00	315.30	2,095.79	-95.79	-4.79 %
<a href="#">10-11-5336</a>	Incarceration Expenses	2,500.00	2,500.00	0.00	1,805.00	695.00	27.80 %
<a href="#">10-11-5346</a>	Fuel	37,000.00	37,000.00	2,234.84	35,271.85	1,728.15	4.67 %
<b>Department: 11 - Police Department Total:</b>		<b>87,600.00</b>	<b>87,600.00</b>	<b>6,156.65</b>	<b>87,792.51</b>	<b>-192.51</b>	<b>-0.22%</b>
<b>Department: 12 - Municipal Court</b>							
<a href="#">10-12-5302</a>	Internet Access	300.00	300.00	15.31	282.05	17.95	5.98 %
<a href="#">10-12-5306</a>	Office Supplies	900.00	900.00	0.00	1,401.04	-501.04	-55.67 %
<a href="#">10-12-5307</a>	Postage	500.00	500.00	47.31	497.56	2.44	0.49 %
<b>Department: 12 - Municipal Court Total:</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>62.62</b>	<b>2,180.65</b>	<b>-480.65</b>	<b>-28.27%</b>
<b>Department: 14 - Street Department</b>							
<a href="#">10-14-5301</a>	Telephone	1,900.00	1,900.00	136.24	2,028.21	-128.21	-6.75 %
<a href="#">10-14-5303</a>	Electricity/Water	7,000.00	7,000.00	2,131.13	17,356.95	-10,356.95	-147.96 %
<a href="#">10-14-5304</a>	Gas Service	1,100.00	1,100.00	263.50	1,369.00	-269.00	-24.45 %
<a href="#">10-14-5306</a>	Office Supplies	500.00	500.00	0.00	578.57	-78.57	-15.71 %
<a href="#">10-14-5309</a>	Public Notices/Ads	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-14-5312</a>	Departmental Supplies	13,000.00	13,000.00	337.84	15,385.16	-2,385.16	-18.35 %
<a href="#">10-14-5330</a>	Road Oil	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">10-14-5331</a>	Salt & Sand	15,000.00	15,000.00	2,770.70	8,217.06	6,782.94	45.22 %
<a href="#">10-14-5346</a>	Fuel	17,000.00	17,000.00	924.24	18,735.41	-1,735.41	-10.21 %
<b>Department: 14 - Street Department Total:</b>		<b>58,100.00</b>	<b>58,100.00</b>	<b>6,563.65</b>	<b>63,670.36</b>	<b>-5,570.36</b>	<b>-9.59%</b>
<b>Department: 16 - Community Building</b>							
<a href="#">10-16-5303</a>	Electricity/Water	4,900.00	4,900.00	325.23	4,962.19	-62.19	-1.27 %
<a href="#">10-16-5304</a>	Gas Service	2,000.00	2,000.00	445.76	2,439.17	-439.17	-21.96 %
<a href="#">10-16-5311</a>	Janitorial Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 16 - Community Building Total:</b>		<b>8,900.00</b>	<b>8,900.00</b>	<b>770.99</b>	<b>7,401.36</b>	<b>1,498.64</b>	<b>16.84%</b>
<b>Department: 17 - Community Development &amp; Planning</b>							
<a href="#">10-17-5301</a>	Telephone	720.00	720.00	60.00	720.00	0.00	0.00 %
<a href="#">10-17-5302</a>	Internet Access	300.00	300.00	15.31	282.05	17.95	5.98 %
<a href="#">10-17-5306</a>	Office Supplies	250.00	250.00	0.00	5.42	244.58	97.83 %
<a href="#">10-17-5307</a>	Postage	200.00	200.00	0.00	9.64	190.36	95.18 %
<a href="#">10-17-5309</a>	Public Notices/Ads	500.00	500.00	0.00	621.63	-121.63	-24.33 %
<a href="#">10-17-5346</a>	Fuel	0.00	0.00	0.00	2,428.89	-2,428.89	0.00 %
<b>Department: 17 - Community Development &amp; Planning Total:</b>		<b>1,970.00</b>	<b>1,970.00</b>	<b>75.31</b>	<b>4,067.63</b>	<b>-2,097.63</b>	<b>-106.48%</b>
<b>Department: 21 - Building Maintenance</b>							
<a href="#">10-21-5346</a>	Fuel	1,200.00	1,200.00	389.03	558.16	641.84	53.49 %
<b>Department: 21 - Building Maintenance Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>389.03</b>	<b>558.16</b>	<b>641.84</b>	<b>53.49%</b>
<b>Category: 53 - General Admin Total:</b>		<b>296,796.86</b>	<b>296,796.86</b>	<b>18,335.11</b>	<b>314,416.74</b>	<b>-17,619.88</b>	<b>-5.94%</b>
<b>Category: 54 - Operating/Maint</b>							
<b>Department: 10 - City Hall</b>							
<a href="#">10-10-5400</a>	Dues/Subscriptions	4,500.00	4,500.00	0.00	5,802.34	-1,302.34	-28.94 %
<a href="#">10-10-5403</a>	Computer Expense	11,500.00	11,500.00	353.37	6,635.87	4,864.13	42.30 %
<a href="#">10-10-5404</a>	Copy Machine	13,000.00	13,000.00	1,040.09	12,331.38	668.62	5.14 %
<a href="#">10-10-5405</a>	Mailing Equipment Expense	9,000.00	9,000.00	0.00	5,107.60	3,892.40	43.25 %
<a href="#">10-10-5406</a>	Travel Expense	1,000.00	1,000.00	0.00	232.29	767.71	76.77 %
<a href="#">10-10-5421</a>	Equipment R & M	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">10-10-5423</a>	Vehicle R & M	0.00	0.00	0.00	76.66	-76.66	0.00 %
<a href="#">10-10-5425</a>	Building R & M	3,000.00	3,000.00	206.00	3,327.09	-327.09	-10.90 %
<b>Department: 10 - City Hall Total:</b>		<b>42,250.00</b>	<b>42,250.00</b>	<b>1,599.46</b>	<b>33,513.23</b>	<b>8,736.77</b>	<b>20.68%</b>
<b>Department: 11 - Police Department</b>							
<a href="#">10-11-5400</a>	Dues/Subscriptions	600.00	600.00	220.00	710.00	-110.00	-18.33 %
<a href="#">10-11-5402</a>	Tools/Small Equipment	4,000.00	4,000.00	6,000.00	9,263.51	-5,263.51	-131.59 %

## My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-11-5403</a>	Computer Expense	18,000.00	18,000.00	1,332.54	20,576.34	-2,576.34	-14.31 %
<a href="#">10-11-5404</a>	Copy Machine	1,500.00	1,500.00	94.83	1,564.79	-64.79	-4.32 %
<a href="#">10-11-5415</a>	Storm Siren	5,000.00	5,000.00	0.00	4,590.00	410.00	8.20 %
<a href="#">10-11-5421</a>	Equipment R & M	2,000.00	2,000.00	1,578.89	2,626.01	-626.01	-31.30 %
<a href="#">10-11-5423</a>	Vehicle R & M	12,000.00	12,000.00	1,513.00	13,097.15	-1,097.15	-9.14 %
<a href="#">10-11-5425</a>	Building R & M	5,000.00	5,000.00	40.00	111.51	4,888.49	97.77 %
<b>Department: 11 - Police Department Total:</b>		<b>48,100.00</b>	<b>48,100.00</b>	<b>10,779.26</b>	<b>52,539.31</b>	<b>-4,439.31</b>	<b>-9.23%</b>
<b>Department: 12 - Municipal Court</b>							
<a href="#">10-12-5403</a>	Computer Expense	1,000.00	1,000.00	21.42	435.52	564.48	56.45 %
<b>Department: 12 - Municipal Court Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>21.42</b>	<b>435.52</b>	<b>564.48</b>	<b>56.45%</b>
<b>Department: 14 - Street Department</b>							
<a href="#">10-14-5402</a>	Tools/Small Equipment	2,000.00	2,000.00	646.96	678.94	1,321.06	66.05 %
<a href="#">10-14-5421</a>	Equipment R & M	20,000.00	20,000.00	5,352.74	34,896.20	-14,896.20	-74.48 %
<a href="#">10-14-5423</a>	Vehicle R & M	3,500.00	3,500.00	33.06	2,621.98	878.02	25.09 %
<a href="#">10-14-5425</a>	Building R & M	1,000.00	1,000.00	0.00	356.01	643.99	64.40 %
<a href="#">10-14-5434</a>	Patch/Ashphalt/Concrete/Rock	30,000.00	30,000.00	948.75	25,363.21	4,636.79	15.46 %
<a href="#">10-14-5435</a>	Curbing & Guttering	10,000.00	10,000.00	2,500.00	8,937.00	1,063.00	10.63 %
<b>Department: 14 - Street Department Total:</b>		<b>66,500.00</b>	<b>66,500.00</b>	<b>9,481.51</b>	<b>72,853.34</b>	<b>-6,353.34</b>	<b>-9.55%</b>
<b>Department: 16 - Community Building</b>							
<a href="#">10-16-5425</a>	Building R & M	10,000.00	10,000.00	2,233.94	7,101.00	2,899.00	28.99 %
<b>Department: 16 - Community Building Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>2,233.94</b>	<b>7,101.00</b>	<b>2,899.00</b>	<b>28.99%</b>
<b>Department: 17 - Community Development &amp; Planning</b>							
<a href="#">10-17-5400</a>	Dues/Subscriptions	1,000.00	1,000.00	0.00	1,039.00	-39.00	-3.90 %
<a href="#">10-17-5403</a>	Computer Expense	1,000.00	1,000.00	21.42	235.62	764.38	76.44 %
<b>Department: 17 - Community Development &amp; Planning Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>21.42</b>	<b>1,274.62</b>	<b>725.38</b>	<b>36.27%</b>
<b>Department: 21 - Building Maintenance</b>							
<a href="#">10-21-5402</a>	Tools/Small Equipment	1,000.00	1,000.00	0.00	2,151.84	-1,151.84	-115.18 %
<a href="#">10-21-5421</a>	Equipment R & M	1,000.00	1,000.00	0.00	189.11	810.89	81.09 %
<a href="#">10-21-5423</a>	Vehicle R & M	0.00	0.00	0.00	258.59	-258.59	0.00 %
<b>Department: 21 - Building Maintenance Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,599.54</b>	<b>-599.54</b>	<b>-29.98%</b>
<b>Department: 22 - Reservoir</b>							
<a href="#">10-22-5420</a>	Buildings and Grounds	5,000.00	5,000.00	0.00	3,582.56	1,417.44	28.35 %
<b>Department: 22 - Reservoir Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,582.56</b>	<b>1,417.44</b>	<b>28.35%</b>
<b>Category: 54 - Operating/Maint Total:</b>		<b>176,850.00</b>	<b>176,850.00</b>	<b>24,137.01</b>	<b>173,899.12</b>	<b>2,950.88</b>	<b>1.67%</b>
<b>Category: 55 - Non-Operating</b>							
<b>Department: 10 - City Hall</b>							
<a href="#">10-10-5500</a>	Meeting Expense	1,500.00	1,500.00	156.84	671.06	828.94	55.26 %
<a href="#">10-10-5501</a>	Special Events	16,500.00	16,500.00	0.00	20,600.95	-4,100.95	-24.85 %
<a href="#">10-10-5502</a>	Election Expense	6,000.00	6,000.00	0.00	6,715.47	-715.47	-11.92 %
<a href="#">10-10-5503</a>	Economic Development	10,000.00	10,000.00	0.00	96.00	9,904.00	99.04 %
<a href="#">10-10-5540</a>	Misc Non-Operating Expense	1,100.00	1,100.00	0.50	501.84	598.16	54.38 %
<b>Department: 10 - City Hall Total:</b>		<b>35,100.00</b>	<b>35,100.00</b>	<b>157.34</b>	<b>28,585.32</b>	<b>6,514.68</b>	<b>18.56%</b>
<b>Department: 11 - Police Department</b>							
<a href="#">10-11-5501</a>	Special Events	0.00	0.00	3,373.33	7,398.10	-7,398.10	0.00 %
<a href="#">10-11-5540</a>	Misc Non-Operating Expense	1,000.00	1,000.00	100.00	1,174.29	-174.29	-17.43 %
<b>Department: 11 - Police Department Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>3,473.33</b>	<b>8,572.39</b>	<b>-7,572.39</b>	<b>-757.24%</b>
<b>Department: 16 - Community Building</b>							
<a href="#">10-16-5540</a>	Misc Non-Operating Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 16 - Community Building Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Department: 17 - Community Development &amp; Planning</b>							
<a href="#">10-17-5540</a>	Misc Non-Operating Expense	250.00	250.00	0.00	46.50	203.50	81.40 %
<b>Department: 17 - Community Development &amp; Planning Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>46.50</b>	<b>203.50</b>	<b>81.40%</b>
<b>Category: 55 - Non-Operating Total:</b>		<b>36,850.00</b>	<b>36,850.00</b>	<b>3,630.67</b>	<b>37,204.21</b>	<b>-354.21</b>	<b>-0.96%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 56 - Capital</b>							
<b>Department: 10 - City Hall</b>							
<a href="#">10-10-5652</a>	Transfer to Transportation Fund	646,000.00	646,000.00	46,000.00	46,000.00	600,000.00	92.88 %
<a href="#">10-10-5654</a>	Transfer to Park Fund	13,300.00	13,300.00	13,300.00	13,300.00	0.00	0.00 %
<b>Department: 10 - City Hall Total:</b>		<b>659,300.00</b>	<b>659,300.00</b>	<b>59,300.00</b>	<b>59,300.00</b>	<b>600,000.00</b>	<b>91.01%</b>
<b>Category: 56 - Capital Total:</b>		<b>659,300.00</b>	<b>659,300.00</b>	<b>59,300.00</b>	<b>59,300.00</b>	<b>600,000.00</b>	<b>91.01%</b>
<b>Fund: 10 - General Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>209,457.16</b>	<b>128,903.56</b>	<b>128,903.56</b>	<b>0.00%</b>
<b>Fund: 11 - ARPA</b>							
<b>Category: 48 - Other Miscellaneous Income</b>							
<b>Department: 00 - Non-Departmental</b>							
<a href="#">11-00-4810</a>	Interest Income	0.00	0.00	889.28	10,924.73	10,924.73	0.00 %
<b>Department: 00 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>889.28</b>	<b>10,924.73</b>	<b>10,924.73</b>	<b>0.00%</b>
<b>Category: 48 - Other Miscellaneous Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>889.28</b>	<b>10,924.73</b>	<b>10,924.73</b>	<b>0.00%</b>
<b>Category: 52 - Contract Serv</b>							
<b>Department: 55 - ARPA</b>							
<a href="#">11-55-5225</a>	Other Professional Services	0.00	0.00	0.00	20,671.25	-20,671.25	0.00 %
<b>Department: 55 - ARPA Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,671.25</b>	<b>-20,671.25</b>	<b>0.00%</b>
<b>Category: 52 - Contract Serv Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,671.25</b>	<b>-20,671.25</b>	<b>0.00%</b>
<b>Category: 53 - General Admin</b>							
<b>Department: 55 - ARPA</b>							
<a href="#">11-55-5309</a>	Public Notices/Ads	0.00	0.00	0.00	173.25	-173.25	0.00 %
<b>Department: 55 - ARPA Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.25</b>	<b>-173.25</b>	<b>0.00%</b>
<b>Category: 53 - General Admin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.25</b>	<b>-173.25</b>	<b>0.00%</b>
<b>Category: 56 - Capital</b>							
<b>Department: 55 - ARPA</b>							
<a href="#">11-55-5686</a>	ARPA Water/Waste Water Project	0.00	0.00	0.00	5,306.25	-5,306.25	0.00 %
<b>Department: 55 - ARPA Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,306.25</b>	<b>-5,306.25</b>	<b>0.00%</b>
<b>Category: 56 - Capital Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,306.25</b>	<b>-5,306.25</b>	<b>0.00%</b>
<b>Fund: 11 - ARPA Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>889.28</b>	<b>-15,226.02</b>	<b>-15,226.02</b>	<b>0.00%</b>
<b>Fund: 20 - Electric</b>							
<b>Category: 45 - Service Revenue</b>							
<b>Department: 20 - Electric Department</b>							
<a href="#">20-20-4520</a>	Energy Sales	5,508,885.99	5,508,885.99	484,408.42	5,845,878.81	336,992.82	106.12 %
<a href="#">20-20-4521</a>	Connections	6,000.00	6,000.00	0.00	450.00	-5,550.00	92.50 %
<a href="#">20-20-4522</a>	Service Upgrade Revenue	0.00	0.00	98,950.70	98,950.70	98,950.70	0.00 %
<a href="#">20-20-4550</a>	Utility Penalties	28,000.00	28,000.00	4,273.65	37,601.16	9,601.16	134.29 %
<b>Department: 20 - Electric Department Total:</b>		<b>5,542,885.99</b>	<b>5,542,885.99</b>	<b>587,632.77</b>	<b>5,982,880.67</b>	<b>439,994.68</b>	<b>7.94%</b>
<b>Category: 45 - Service Revenue Total:</b>		<b>5,542,885.99</b>	<b>5,542,885.99</b>	<b>587,632.77</b>	<b>5,982,880.67</b>	<b>439,994.68</b>	<b>7.94%</b>
<b>Category: 47 - Interfund Transfers</b>							
<b>Department: 20 - Electric Department</b>							
<a href="#">20-20-4730</a>	Transfer from Reserve Fund	318,709.96	318,709.96	0.00	0.00	-318,709.96	100.00 %
<b>Department: 20 - Electric Department Total:</b>		<b>318,709.96</b>	<b>318,709.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-318,709.96</b>	<b>100.00%</b>
<b>Category: 47 - Interfund Transfers Total:</b>		<b>318,709.96</b>	<b>318,709.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-318,709.96</b>	<b>100.00%</b>
<b>Category: 48 - Other Miscellaneous Income</b>							
<b>Department: 20 - Electric Department</b>							
<a href="#">20-20-4810</a>	Interest Income	18,000.00	18,000.00	7,623.50	105,047.46	87,047.46	583.60 %
<a href="#">20-20-4812</a>	Tax Credit Income	1,000.00	1,000.00	186.39	2,107.80	1,107.80	210.78 %
<a href="#">20-20-4817</a>	Mutual Aid Income	0.00	0.00	83,506.55	83,506.55	83,506.55	0.00 %
<a href="#">20-20-4870</a>	Sale of Assets	0.00	0.00	6,000.00	6,162.50	6,162.50	0.00 %
<a href="#">20-20-4890</a>	Other Miscellaneous Income	5,000.00	5,000.00	-181,846.41	4,137.53	-862.47	17.25 %
<b>Department: 20 - Electric Department Total:</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>-84,529.97</b>	<b>200,961.84</b>	<b>176,961.84</b>	<b>737.34%</b>
<b>Category: 48 - Other Miscellaneous Income Total:</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>-84,529.97</b>	<b>200,961.84</b>	<b>176,961.84</b>	<b>737.34%</b>

## My Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 51 - Personnel Services</b>							
<b>Department: 20 - Electric Department</b>							
<a href="#">20-20-5102</a>	Salaries and Wages - Full-Time	422,554.00	422,554.00	32,783.22	404,420.55	18,133.45	4.29 %
<a href="#">20-20-5104</a>	Overtime - full-time employees	5,000.00	5,000.00	932.32	17,239.12	-12,239.12	-244.78 %
<a href="#">20-20-5150</a>	FICA Contribution	32,325.00	32,325.00	2,396.06	34,244.83	-1,919.83	-5.94 %
<a href="#">20-20-5153</a>	Workmen's Compensation	8,951.02	8,951.02	0.00	6,994.44	1,956.58	21.86 %
<a href="#">20-20-5154</a>	Missouri LAGERS	37,185.00	37,185.00	2,933.22	39,798.42	-2,613.42	-7.03 %
<a href="#">20-20-5155</a>	Medical/Dental Insurance	96,444.60	96,444.60	5,846.50	82,302.50	14,142.10	14.66 %
<a href="#">20-20-5156</a>	Life/Disability Insurance	2,567.00	2,567.00	231.46	2,777.52	-210.52	-8.20 %
<a href="#">20-20-5180</a>	Uniforms & Gear	8,000.00	8,000.00	862.00	4,160.48	3,839.52	47.99 %
<a href="#">20-20-5181</a>	Training/Seminars	12,000.00	12,000.00	0.00	7,746.84	4,253.16	35.44 %
<a href="#">20-20-5182</a>	Safety and Wellness Program	3,000.00	3,000.00	251.10	12,055.95	-9,055.95	-301.87 %
<b>Department: 20 - Electric Department Total:</b>		<b>628,026.62</b>	<b>628,026.62</b>	<b>46,235.88</b>	<b>611,740.65</b>	<b>16,285.97</b>	<b>2.59%</b>
<b>Category: 51 - Personnel Services Total:</b>		<b>628,026.62</b>	<b>628,026.62</b>	<b>46,235.88</b>	<b>611,740.65</b>	<b>16,285.97</b>	<b>2.59%</b>
<b>Category: 52 - Contract Serv</b>							
<b>Department: 20 - Electric Department</b>							
<a href="#">20-20-5200</a>	Attorney Fees	1,000.00	1,000.00	0.00	1,618.56	-618.56	-61.86 %
<a href="#">20-20-5203</a>	Engineering	5,000.00	5,000.00	23,500.00	23,760.24	-18,760.24	-375.20 %
<a href="#">20-20-5220</a>	Auditor Fees	8,060.00	8,060.00	0.00	7,854.00	206.00	2.56 %
<a href="#">20-20-5225</a>	Other Professional Services	21,900.00	21,900.00	0.00	1,850.00	20,050.00	91.55 %
<a href="#">20-20-5226</a>	Contract Labor	16,000.00	16,000.00	459.51	4,243.37	11,756.63	73.48 %
<a href="#">20-20-5235</a>	Accounting Software and Maintena	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">20-20-5236</a>	Credit Card Processing Expense	45,000.00	45,000.00	7,758.41	62,759.98	-17,759.98	-39.47 %
<a href="#">20-20-5237</a>	AMI Software Maint./Hosting	13,050.00	13,050.00	0.00	13,801.50	-751.50	-5.76 %
<a href="#">20-20-5248</a>	Purchased Power	3,200,000.00	3,200,000.00	286,629.57	3,131,438.22	68,561.78	2.14 %
<a href="#">20-20-5249</a>	Transmission Service	603,923.19	603,923.19	49,549.91	558,678.74	45,244.45	7.49 %
<b>Department: 20 - Electric Department Total:</b>		<b>3,924,433.19</b>	<b>3,924,433.19</b>	<b>367,897.40</b>	<b>3,806,004.61</b>	<b>118,428.58</b>	<b>3.02%</b>
<b>Category: 52 - Contract Serv Total:</b>		<b>3,924,433.19</b>	<b>3,924,433.19</b>	<b>367,897.40</b>	<b>3,806,004.61</b>	<b>118,428.58</b>	<b>3.02%</b>
<b>Category: 53 - General Admin</b>							
<b>Department: 20 - Electric Department</b>							
<a href="#">20-20-5300</a>	Insurance	41,159.18	41,159.18	0.00	44,878.99	-3,719.81	-9.04 %
<a href="#">20-20-5301</a>	Telephone	7,313.00	7,313.00	971.75	7,499.20	-186.20	-2.55 %
<a href="#">20-20-5302</a>	Internet Access	2,700.00	2,700.00	277.17	3,664.68	-964.68	-35.73 %
<a href="#">20-20-5303</a>	Electricity/Water	13,000.00	13,000.00	1,749.94	14,735.39	-1,735.39	-13.35 %
<a href="#">20-20-5304</a>	Gas Service	6,500.00	6,500.00	1,115.42	4,986.22	1,513.78	23.29 %
<a href="#">20-20-5306</a>	Office Supplies	1,500.00	1,500.00	873.94	3,474.73	-1,974.73	-131.65 %
<a href="#">20-20-5307</a>	Postage	4,500.00	4,500.00	517.49	6,080.49	-1,580.49	-35.12 %
<a href="#">20-20-5309</a>	Public Notices/Ads	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">20-20-5311</a>	Janitorial Supplies	750.00	750.00	185.59	390.55	359.45	47.93 %
<a href="#">20-20-5312</a>	Departmental Supplies	75,000.00	75,000.00	20,166.86	84,534.19	-9,534.19	-12.71 %
<a href="#">20-20-5316</a>	Developer Expense - Material	0.00	0.00	3,834.46	79,197.78	-79,197.78	0.00 %
<a href="#">20-20-5342</a>	Missouri One Call	2,000.00	2,000.00	403.65	2,217.95	-217.95	-10.90 %
<a href="#">20-20-5346</a>	Fuel	9,000.00	9,000.00	599.40	10,809.94	-1,809.94	-20.11 %
<b>Department: 20 - Electric Department Total:</b>		<b>163,672.18</b>	<b>163,672.18</b>	<b>30,695.67</b>	<b>262,470.11</b>	<b>-98,797.93</b>	<b>-60.36%</b>
<b>Category: 53 - General Admin Total:</b>		<b>163,672.18</b>	<b>163,672.18</b>	<b>30,695.67</b>	<b>262,470.11</b>	<b>-98,797.93</b>	<b>-60.36%</b>
<b>Category: 54 - Operating/Maint</b>							
<b>Department: 20 - Electric Department</b>							
<a href="#">20-20-5400</a>	Dues/Subscriptions	5,000.00	5,000.00	0.00	5,608.00	-608.00	-12.16 %
<a href="#">20-20-5401</a>	Equipment	0.00	0.00	0.00	995.12	-995.12	0.00 %
<a href="#">20-20-5402</a>	Tools/Small Equipment	10,000.00	10,000.00	180.93	7,815.62	2,184.38	21.84 %
<a href="#">20-20-5403</a>	Computer Expense	4,500.00	4,500.00	575.96	2,042.27	2,457.73	54.62 %
<a href="#">20-20-5420</a>	Buildings and Grounds	4,000.00	4,000.00	3,620.95	5,150.17	-1,150.17	-28.75 %
<a href="#">20-20-5421</a>	Equipment R & M	5,000.00	5,000.00	0.00	2,892.52	2,107.48	42.15 %
<a href="#">20-20-5422</a>	Equipment R & M - Distribution	7,500.00	7,500.00	371.05	2,961.76	4,538.24	60.51 %
<a href="#">20-20-5423</a>	Vehicle R & M	10,000.00	10,000.00	9,571.37	15,843.96	-5,843.96	-58.44 %
<a href="#">20-20-5424</a>	Meter R & M	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

## My Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">20-20-5425</a>	Building R & M	5,000.00	5,000.00	0.00	261.91	4,738.09	94.76 %
<b>Department: 20 - Electric Department Total:</b>		<b>56,000.00</b>	<b>56,000.00</b>	<b>14,320.26</b>	<b>43,571.33</b>	<b>12,428.67</b>	<b>22.19%</b>
<b>Category: 54 - Operating/Maint Total:</b>		<b>56,000.00</b>	<b>56,000.00</b>	<b>14,320.26</b>	<b>43,571.33</b>	<b>12,428.67</b>	<b>22.19%</b>
<b>Category: 55 - Non-Operating</b>							
<b>Department: 20 - Electric Department</b>							
<a href="#">20-20-5510</a>	In Lieu of Tax	275,444.00	275,444.00	24,220.42	292,293.93	-16,849.93	-6.12 %
<a href="#">20-20-5536</a>	Administrative Service Transfer	141,431.00	141,431.00	141,431.00	141,431.00	0.00	0.00 %
<a href="#">20-20-5540</a>	Misc Non-Operating Expense	1,000.00	1,000.00	0.00	263.42	736.58	73.66 %
<a href="#">20-20-5557</a>	2018 Series (AMI) Interest Expense	7,059.00	7,059.00	0.00	7,059.00	0.00	0.00 %
<b>Department: 20 - Electric Department Total:</b>		<b>424,934.00</b>	<b>424,934.00</b>	<b>165,651.42</b>	<b>441,047.35</b>	<b>-16,113.35</b>	<b>-3.79%</b>
<b>Category: 55 - Non-Operating Total:</b>		<b>424,934.00</b>	<b>424,934.00</b>	<b>165,651.42</b>	<b>441,047.35</b>	<b>-16,113.35</b>	<b>-3.79%</b>
<b>Category: 56 - Capital</b>							
<b>Department: 20 - Electric Department</b>							
<a href="#">20-20-5610</a>	Equipment	369,820.00	369,820.00	11,398.02	140,229.51	229,590.49	62.08 %
<a href="#">20-20-5636</a>	Plant Improvement	0.00	0.00	0.00	15,533.83	-15,533.83	0.00 %
<a href="#">20-20-5640</a>	System Improvement	0.00	0.00	32,412.90	202,806.30	-202,806.30	0.00 %
<a href="#">20-20-5652</a>	Transfer to Transportation Sales Tax	318,709.96	318,709.96	318,710.00	318,710.00	-0.04	0.00 %
<a href="#">20-20-5680</a>	MUTUAL AID	0.00	0.00	0.00	75,680.09	-75,680.09	0.00 %
<b>Department: 20 - Electric Department Total:</b>		<b>688,529.96</b>	<b>688,529.96</b>	<b>362,520.92</b>	<b>752,959.73</b>	<b>-64,429.77</b>	<b>-9.36%</b>
<b>Category: 56 - Capital Total:</b>		<b>688,529.96</b>	<b>688,529.96</b>	<b>362,520.92</b>	<b>752,959.73</b>	<b>-64,429.77</b>	<b>-9.36%</b>
<b>Fund: 20 - Electric Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-484,218.75</b>	<b>266,048.73</b>	<b>266,048.73</b>	<b>0.00%</b>
<b>Fund: 30 - Water</b>							
<b>Category: 45 - Service Revenue</b>							
<b>Department: 30 - Water Department</b>							
<a href="#">30-30-4530</a>	Water Sales	1,398,161.09	1,398,161.09	114,507.27	1,405,539.50	7,378.41	100.53 %
<a href="#">30-30-4531</a>	Water Sales - Bulk	4,200.00	4,200.00	0.00	2,140.46	-2,059.54	49.04 %
<a href="#">30-30-4532</a>	Fishing/Boating Permits	2,000.00	2,000.00	394.00	2,634.00	634.00	131.70 %
<a href="#">30-30-4533</a>	Connections/Taps	10,000.00	10,000.00	0.00	25,956.00	15,956.00	259.56 %
<a href="#">30-30-4550</a>	Utility Penalties	8,000.00	8,000.00	772.63	9,351.65	1,351.65	116.90 %
<b>Department: 30 - Water Department Total:</b>		<b>1,422,361.09</b>	<b>1,422,361.09</b>	<b>115,673.90</b>	<b>1,445,621.61</b>	<b>23,260.52</b>	<b>1.64%</b>
<b>Category: 45 - Service Revenue Total:</b>		<b>1,422,361.09</b>	<b>1,422,361.09</b>	<b>115,673.90</b>	<b>1,445,621.61</b>	<b>23,260.52</b>	<b>1.64%</b>
<b>Category: 47 - Interfund Transfers</b>							
<b>Department: 30 - Water Department</b>							
<a href="#">30-30-4710</a>	Interest Income	1,000.00	1,000.00	97.49	1,374.80	374.80	137.48 %
<a href="#">30-30-4730</a>	Transfer from Reserve Fund	79,526.76	79,526.76	0.00	0.00	-79,526.76	100.00 %
<a href="#">30-30-4790</a>	Other Miscellaneous Income	5,000.00	5,000.00	835.00	1,341.15	-3,658.85	73.18 %
<b>Department: 30 - Water Department Total:</b>		<b>85,526.76</b>	<b>85,526.76</b>	<b>932.49</b>	<b>2,715.95</b>	<b>-82,810.81</b>	<b>96.82%</b>
<b>Category: 47 - Interfund Transfers Total:</b>		<b>85,526.76</b>	<b>85,526.76</b>	<b>932.49</b>	<b>2,715.95</b>	<b>-82,810.81</b>	<b>96.82%</b>
<b>Category: 48 - Other Miscellaneous Income</b>							
<b>Department: 30 - Water Department</b>							
<a href="#">30-30-4812</a>	Tax Credit Income	0.00	0.00	17.10	216.05	216.05	0.00 %
<b>Department: 30 - Water Department Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17.10</b>	<b>216.05</b>	<b>216.05</b>	<b>0.00%</b>
<b>Category: 48 - Other Miscellaneous Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17.10</b>	<b>216.05</b>	<b>216.05</b>	<b>0.00%</b>
<b>Category: 51 - Personnel Services</b>							
<b>Department: 30 - Water Department</b>							
<a href="#">30-30-5102</a>	Salaries and Wages - Full-Time	266,787.00	266,787.00	18,640.71	244,039.94	22,747.06	8.53 %
<a href="#">30-30-5104</a>	Overtime - full-time employees	15,000.00	15,000.00	1,826.27	13,498.42	1,501.58	10.01 %
<a href="#">30-30-5150</a>	FICA Contribution	20,409.00	20,409.00	1,456.24	18,326.76	2,082.24	10.20 %
<a href="#">30-30-5153</a>	Workmen's Compensation	11,850.00	11,850.00	0.00	11,892.76	-42.76	-0.36 %
<a href="#">30-30-5154</a>	Missouri LAGERS	23,477.00	23,477.00	1,696.59	22,318.99	1,158.01	4.93 %
<a href="#">30-30-5155</a>	Medical/Dental Insurance	61,594.00	61,594.00	4,040.62	53,517.43	8,076.57	13.11 %
<a href="#">30-30-5156</a>	Life/Disability Insurance	1,936.00	1,936.00	129.75	1,671.61	264.39	13.66 %
<a href="#">30-30-5180</a>	Uniforms & Gear	5,000.00	5,000.00	476.85	4,244.30	755.70	15.11 %
<a href="#">30-30-5181</a>	Training/Seminars	5,000.00	5,000.00	0.00	2,858.85	2,141.15	42.82 %



## My Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">30-30-5182</a>	Safety and Wellness Program	1,000.00	1,000.00	0.00	309.45	690.55	69.06 %
<b>Department: 30 - Water Department Total:</b>		<b>412,053.00</b>	<b>412,053.00</b>	<b>28,267.03</b>	<b>372,678.51</b>	<b>39,374.49</b>	<b>9.56%</b>
<b>Category: 51 - Personnel Services Total:</b>		<b>412,053.00</b>	<b>412,053.00</b>	<b>28,267.03</b>	<b>372,678.51</b>	<b>39,374.49</b>	<b>9.56%</b>
<b>Category: 52 - Contract Serv</b>							
<b>Department: 30 - Water Department</b>							
<a href="#">30-30-5200</a>	Attorney Fees	3,000.00	3,000.00	0.00	301.00	2,699.00	89.97 %
<a href="#">30-30-5220</a>	Auditor Fees	5,200.00	5,200.00	0.00	5,172.00	28.00	0.54 %
<a href="#">30-30-5225</a>	Professional Services	2,500.00	2,500.00	0.00	2,100.00	400.00	16.00 %
<a href="#">30-30-5226</a>	Contract Labor	0.00	0.00	2,800.00	2,800.00	-2,800.00	0.00 %
<a href="#">30-30-5229</a>	Maintenance Agreement	43,815.00	43,815.00	0.00	40,926.85	2,888.15	6.59 %
<a href="#">30-30-5235</a>	Accounting Software Maintenance	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">30-30-5236</a>	Credit Card Processing Expense	45,000.00	45,000.00	7,758.40	62,759.90	-17,759.90	-39.47 %
<a href="#">30-30-5237</a>	AMI Software Maint./Hosting	13,050.00	13,050.00	0.00	13,801.50	-751.50	-5.76 %
<b>Department: 30 - Water Department Total:</b>		<b>123,065.00</b>	<b>123,065.00</b>	<b>10,558.40</b>	<b>127,861.25</b>	<b>-4,796.25</b>	<b>-3.90%</b>
<b>Category: 52 - Contract Serv Total:</b>		<b>123,065.00</b>	<b>123,065.00</b>	<b>10,558.40</b>	<b>127,861.25</b>	<b>-4,796.25</b>	<b>-3.90%</b>
<b>Category: 53 - General Admin</b>							
<b>Department: 30 - Water Department</b>							
<a href="#">30-30-5300</a>	Insurance	31,775.00	31,775.00	0.00	34,742.97	-2,967.97	-9.34 %
<a href="#">30-30-5301</a>	Telephone	4,239.00	4,239.00	374.07	3,494.40	744.60	17.57 %
<a href="#">30-30-5302</a>	Internet Access	2,500.00	2,500.00	261.77	3,419.79	-919.79	-36.79 %
<a href="#">30-30-5303</a>	Electricity / Water	70,000.00	70,000.00	10,698.13	108,365.34	-38,365.34	-54.81 %
<a href="#">30-30-5304</a>	Gas Service	4,500.00	4,500.00	687.34	3,926.77	573.23	12.74 %
<a href="#">30-30-5306</a>	Office Supplies	1,800.00	1,800.00	873.93	3,431.84	-1,631.84	-90.66 %
<a href="#">30-30-5307</a>	Postage	4,500.00	4,500.00	517.49	6,475.57	-1,975.57	-43.90 %
<a href="#">30-30-5308</a>	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">30-30-5309</a>	Public Notices/Ads	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">30-30-5311</a>	Janitorial Supplies	500.00	500.00	68.70	245.15	254.85	50.97 %
<a href="#">30-30-5312</a>	Departmental Supplies	35,000.00	35,000.00	10,809.85	54,466.49	-19,466.49	-55.62 %
<a href="#">30-30-5337</a>	Laboratory Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">30-30-5345</a>	Chemicals	130,000.00	130,000.00	41,191.30	175,217.88	-45,217.88	-34.78 %
<a href="#">30-30-5346</a>	Fuel	4,800.00	4,800.00	0.00	4.38	4,795.62	99.91 %
<b>Department: 30 - Water Department Total:</b>		<b>291,814.00</b>	<b>291,814.00</b>	<b>65,482.58</b>	<b>393,790.58</b>	<b>-101,976.58</b>	<b>-34.95%</b>
<b>Category: 53 - General Admin Total:</b>		<b>291,814.00</b>	<b>291,814.00</b>	<b>65,482.58</b>	<b>393,790.58</b>	<b>-101,976.58</b>	<b>-34.95%</b>
<b>Category: 54 - Operating/Maint</b>							
<b>Department: 30 - Water Department</b>							
<a href="#">30-30-5400</a>	Dues/Subscriptions	2,500.00	2,500.00	0.00	2,131.36	368.64	14.75 %
<a href="#">30-30-5402</a>	Tools and Small Equipment	3,000.00	3,000.00	0.00	751.47	2,248.53	74.95 %
<a href="#">30-30-5403</a>	Computer Expense	5,000.00	5,000.00	128.69	5,570.76	-570.76	-11.42 %
<a href="#">30-30-5421</a>	Equipment R & M	25,000.00	25,000.00	4,650.49	23,693.83	1,306.17	5.22 %
<a href="#">30-30-5423</a>	Vehicle R & M	5,000.00	5,000.00	0.00	4,979.44	20.56	0.41 %
<a href="#">30-30-5425</a>	Building R & M	1,000.00	1,000.00	749.05	4,712.49	-3,712.49	-371.25 %
<a href="#">30-30-5430</a>	System R & M	20,000.00	20,000.00	0.00	26,250.00	-6,250.00	-31.25 %
<a href="#">30-30-5499</a>	Miscellaneous Operating Expense	500.00	500.00	0.00	675.42	-175.42	-35.08 %
<b>Department: 30 - Water Department Total:</b>		<b>62,000.00</b>	<b>62,000.00</b>	<b>5,528.23</b>	<b>68,764.77</b>	<b>-6,764.77</b>	<b>-10.91%</b>
<b>Category: 54 - Operating/Maint Total:</b>		<b>62,000.00</b>	<b>62,000.00</b>	<b>5,528.23</b>	<b>68,764.77</b>	<b>-6,764.77</b>	<b>-10.91%</b>
<b>Category: 55 - Non-Operating</b>							
<b>Department: 30 - Water Department</b>							
<a href="#">30-30-5510</a>	In Lieu of Tax	69,541.85	69,541.85	5,725.36	70,276.97	-735.12	-1.06 %
<a href="#">30-30-5536</a>	Administrative Service Transfer	143,172.00	143,172.00	0.00	0.00	143,172.00	100.00 %
<a href="#">30-30-5555</a>	2017 Series - Interest Exp	5,959.00	5,959.00	0.00	5,958.08	0.92	0.02 %
<a href="#">30-30-5556</a>	2017 Series - Admin Fees	62.00	62.00	0.00	61.44	0.56	0.90 %
<a href="#">30-30-5557</a>	2018 Series (AM) Interest Expense	11,041.00	11,041.00	0.00	11,041.00	0.00	0.00 %
<b>Department: 30 - Water Department Total:</b>		<b>229,775.85</b>	<b>229,775.85</b>	<b>5,725.36</b>	<b>87,337.49</b>	<b>142,438.36</b>	<b>61.99%</b>
<b>Category: 55 - Non-Operating Total:</b>		<b>229,775.85</b>	<b>229,775.85</b>	<b>5,725.36</b>	<b>87,337.49</b>	<b>142,438.36</b>	<b>61.99%</b>

## My Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 56 - Capital</b>							
<b>Department: 30 - Water Department</b>							
<a href="#">30-30-5614</a>	Equipment	105,000.00	105,000.00	0.00	108,445.28	-3,445.28	-3.28 %
<a href="#">30-30-5640</a>	System Improvement	284,180.00	284,180.00	0.00	314,402.49	-30,222.49	-10.63 %
<b>Department: 30 - Water Department Total:</b>		<b>389,180.00</b>	<b>389,180.00</b>	<b>0.00</b>	<b>422,847.77</b>	<b>-33,667.77</b>	<b>-8.65%</b>
<b>Category: 56 - Capital Total:</b>		<b>389,180.00</b>	<b>389,180.00</b>	<b>0.00</b>	<b>422,847.77</b>	<b>-33,667.77</b>	<b>-8.65%</b>
<b>Fund: 30 - Water Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,061.89</b>	<b>-24,726.76</b>	<b>-24,726.76</b>	<b>0.00%</b>
<b>Fund: 40 - Waste Water</b>							
<b>Category: 45 - Service Revenue</b>							
<b>Department: 40 - Waste Water Department</b>							
<a href="#">40-40-4533</a>	Connections/Taps	2,000.00	2,000.00	0.00	8,400.00	6,400.00	420.00 %
<a href="#">40-40-4540</a>	Sewer Charges	2,235,858.87	2,235,858.87	183,503.74	2,228,705.01	-7,153.86	0.32 %
<a href="#">40-40-4550</a>	Utility Penalties	13,972.00	13,972.00	1,250.16	15,073.07	1,101.07	107.88 %
<b>Department: 40 - Waste Water Department Total:</b>		<b>2,251,830.87</b>	<b>2,251,830.87</b>	<b>184,753.90</b>	<b>2,252,178.08</b>	<b>347.21</b>	<b>0.02%</b>
<b>Category: 45 - Service Revenue Total:</b>		<b>2,251,830.87</b>	<b>2,251,830.87</b>	<b>184,753.90</b>	<b>2,252,178.08</b>	<b>347.21</b>	<b>0.02%</b>
<b>Category: 46 - Grants and Financing</b>							
<b>Department: 40 - Waste Water Department</b>							
<a href="#">40-40-4690</a>	Interest Income - 2004B	14,062.50	14,062.50	0.00	14,062.50	0.00	0.00 %
<b>Department: 40 - Waste Water Department Total:</b>		<b>14,062.50</b>	<b>14,062.50</b>	<b>0.00</b>	<b>14,062.50</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 46 - Grants and Financing Total:</b>		<b>14,062.50</b>	<b>14,062.50</b>	<b>0.00</b>	<b>14,062.50</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 48 - Other Miscellaneous Income</b>							
<b>Department: 40 - Waste Water Department</b>							
<a href="#">40-40-4710</a>	Interest Income - Investments	250.00	250.00	133.49	1,869.75	1,619.75	747.90 %
<a href="#">40-40-4790</a>	Other Miscellaneous Income	100.00	100.00	0.00	5,035.41	4,935.41	5,035.41 %
<a href="#">40-40-4810</a>	Interest Income - 2005 Direct Loan	2,100.00	2,100.00	0.00	1,365.00	-735.00	35.00 %
<a href="#">40-40-4815</a>	Interest Income - 2014/2015 Bonds	2,138.92	2,138.92	909.23	4,073.29	1,934.37	190.44 %
<b>Department: 40 - Waste Water Department Total:</b>		<b>4,588.92</b>	<b>4,588.92</b>	<b>1,042.72</b>	<b>12,343.45</b>	<b>7,754.53</b>	<b>168.98%</b>
<b>Category: 48 - Other Miscellaneous Income Total:</b>		<b>4,588.92</b>	<b>4,588.92</b>	<b>1,042.72</b>	<b>12,343.45</b>	<b>7,754.53</b>	<b>168.98%</b>
<b>Category: 51 - Personnel Services</b>							
<b>Department: 40 - Waste Water Department</b>							
<a href="#">40-40-5102</a>	Salaries and Wages - Full-Time	265,465.00	265,465.00	20,614.90	268,056.30	-2,591.30	-0.98 %
<a href="#">40-40-5104</a>	Overtime - full-time employees	10,000.00	10,000.00	1,474.26	16,359.87	-6,359.87	-63.60 %
<a href="#">40-40-5150</a>	FICA Contribution	20,308.00	20,308.00	1,580.93	20,432.09	-124.09	-0.61 %
<a href="#">40-40-5153</a>	Workmen's Compensation	9,507.06	9,507.06	0.00	6,970.73	2,536.33	26.68 %
<a href="#">40-40-5154</a>	Missouri LAGERS	23,361.00	23,361.00	1,921.77	24,744.33	-1,383.33	-5.92 %
<a href="#">40-40-5155</a>	Medical/Dental Insurance	52,707.00	52,707.00	3,934.40	50,107.27	2,599.73	4.93 %
<a href="#">40-40-5156</a>	Life/Disability Insurance	1,977.00	1,977.00	163.59	1,969.88	7.12	0.36 %
<a href="#">40-40-5180</a>	Uniforms & Gear	4,000.00	4,000.00	0.00	2,999.03	1,000.97	25.02 %
<a href="#">40-40-5181</a>	Training/Seminars	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">40-40-5182</a>	Safety and Wellness Program	1,000.00	1,000.00	0.00	482.66	517.34	51.73 %
<b>Department: 40 - Waste Water Department Total:</b>		<b>390,325.06</b>	<b>390,325.06</b>	<b>29,689.85</b>	<b>392,122.16</b>	<b>-1,797.10</b>	<b>-0.46%</b>
<b>Category: 51 - Personnel Services Total:</b>		<b>390,325.06</b>	<b>390,325.06</b>	<b>29,689.85</b>	<b>392,122.16</b>	<b>-1,797.10</b>	<b>-0.46%</b>
<b>Category: 52 - Contract Serv</b>							
<b>Department: 40 - Waste Water Department</b>							
<a href="#">40-40-5200</a>	Attorney Fees	1,000.00	1,000.00	10,301.00	10,655.75	-9,655.75	-965.58 %
<a href="#">40-40-5203</a>	Engineering Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">40-40-5220</a>	Auditor Fees	5,200.00	5,200.00	0.00	5,172.00	28.00	0.54 %
<a href="#">40-40-5225</a>	Professional Services	1,100.00	1,100.00	0.00	365.00	735.00	66.82 %
<a href="#">40-40-5226</a>	Contract Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">40-40-5235</a>	Accounting Software and Maintena	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">40-40-5236</a>	Credit Card Processing Expense	15,000.00	15,000.00	7,758.40	62,759.80	-47,759.80	-318.40 %
<a href="#">40-40-5337</a>	Laboratory Fees	20,000.00	20,000.00	828.00	19,739.04	260.96	1.30 %
<b>Department: 40 - Waste Water Department Total:</b>		<b>58,800.00</b>	<b>58,800.00</b>	<b>18,887.40</b>	<b>98,691.59</b>	<b>-39,891.59</b>	<b>-67.84%</b>
<b>Category: 52 - Contract Serv Total:</b>		<b>58,800.00</b>	<b>58,800.00</b>	<b>18,887.40</b>	<b>98,691.59</b>	<b>-39,891.59</b>	<b>-67.84%</b>



## My Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 53 - General Admin</b>							
<b>Department: 40 - Waste Water Department</b>							
<a href="#">40-40-5300</a>	Insurance	70,000.00	70,000.00	0.00	77,821.04	-7,821.04	-11.17 %
<a href="#">40-40-5301</a>	Telephone	2,000.00	2,000.00	155.99	1,477.49	522.51	26.13 %
<a href="#">40-40-5302</a>	Internet Service	2,449.00	2,449.00	202.02	2,422.81	26.19	1.07 %
<a href="#">40-40-5303</a>	Electricity / Water	140,000.00	140,000.00	15,469.33	146,013.54	-6,013.54	-4.30 %
<a href="#">40-40-5306</a>	Office Supplies	1,500.00	1,500.00	873.93	3,098.00	-1,598.00	-106.53 %
<a href="#">40-40-5307</a>	Postage	5,500.00	5,500.00	517.50	5,965.82	-465.82	-8.47 %
<a href="#">40-40-5309</a>	Public Notices/Ads	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">40-40-5311</a>	Janitorial Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">40-40-5312</a>	Departmental Supplies	30,000.00	30,000.00	4,805.45	35,148.16	-5,148.16	-17.16 %
<a href="#">40-40-5345</a>	Chemicals	15,000.00	15,000.00	0.00	8,055.87	6,944.13	46.29 %
<a href="#">40-40-5346</a>	Fuel	10,000.00	10,000.00	712.00	8,045.80	1,954.20	19.54 %
<b>Department: 40 - Waste Water Department Total:</b>		<b>278,549.00</b>	<b>278,549.00</b>	<b>22,736.22</b>	<b>288,048.53</b>	<b>-9,499.53</b>	<b>-3.41%</b>
<b>Category: 53 - General Admin Total:</b>		<b>278,549.00</b>	<b>278,549.00</b>	<b>22,736.22</b>	<b>288,048.53</b>	<b>-9,499.53</b>	<b>-3.41%</b>
<b>Category: 54 - Operating/Maint</b>							
<b>Department: 40 - Waste Water Department</b>							
<a href="#">40-40-5400</a>	Dues/Subscriptions	750.00	750.00	0.00	70.00	680.00	90.67 %
<a href="#">40-40-5402</a>	Tools and Small Equipment	2,000.00	2,000.00	0.00	961.98	1,038.02	51.90 %
<a href="#">40-40-5403</a>	Computer Expense	3,000.00	3,000.00	21.42	441.87	2,558.13	85.27 %
<a href="#">40-40-5421</a>	Equipment R & M - N Plant	30,000.00	30,000.00	3,115.09	14,446.78	15,553.22	51.84 %
<a href="#">40-40-5422</a>	Equipment R & M - S Plant	30,000.00	30,000.00	0.00	31,419.03	-1,419.03	-4.73 %
<a href="#">40-40-5423</a>	Vehicle R & M	5,000.00	5,000.00	165.38	5,419.46	-419.46	-8.39 %
<a href="#">40-40-5425</a>	Building R & M	10,000.00	10,000.00	0.00	3,099.00	6,901.00	69.01 %
<a href="#">40-40-5430</a>	System R & M	9,000.00	9,000.00	5,359.95	32,520.18	-23,520.18	-261.34 %
<a href="#">40-40-5499</a>	Miscellaneous Operating Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 40 - Waste Water Department Total:</b>		<b>90,750.00</b>	<b>90,750.00</b>	<b>8,661.84</b>	<b>88,378.30</b>	<b>2,371.70</b>	<b>2.61%</b>
<b>Category: 54 - Operating/Maint Total:</b>		<b>90,750.00</b>	<b>90,750.00</b>	<b>8,661.84</b>	<b>88,378.30</b>	<b>2,371.70</b>	<b>2.61%</b>
<b>Category: 55 - Non-Operating</b>							
<b>Department: 40 - Waste Water Department</b>							
<a href="#">40-40-5510</a>	In Lieu of Tax	108,898.82	108,898.82	9,175.19	111,435.25	-2,536.43	-2.33 %
<a href="#">40-40-5526</a>	Sewer Connection Fees - State	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">40-40-5536</a>	Administrative Service Transfer	142,121.41	142,121.41	142,121.41	142,121.41	0.00	0.00 %
<a href="#">40-40-5545</a>	2004B and 2005 Interest Expense	20,640.00	20,640.00	0.00	15,427.50	5,212.50	25.25 %
<a href="#">40-40-5546</a>	2004B and 2005 Administrative Fee	3,645.00	3,645.00	0.00	3,531.51	113.49	3.11 %
<a href="#">40-40-5549</a>	2014 SRF Interest Expense	93,857.00	93,857.00	22,706.65	92,848.70	1,008.30	1.07 %
<a href="#">40-40-5550</a>	2014 SRF Administrative Fees	34,071.00	34,071.00	0.00	34,157.83	-86.83	-0.25 %
<a href="#">40-40-5551</a>	2015 SRF Interest Expense	30,109.00	30,109.00	7,286.00	29,787.75	321.25	1.07 %
<a href="#">40-40-5552</a>	2015 SRF Administrative Fees	12,045.00	12,045.00	0.00	13,140.76	-1,095.76	-9.10 %
<a href="#">40-40-5555</a>	2017 Series - Interest Exp	47,382.00	47,382.00	0.00	47,381.92	0.08	0.00 %
<a href="#">40-40-5556</a>	2017 Series - Admin Fees	489.00	489.00	0.00	488.56	0.44	0.09 %
<b>Department: 40 - Waste Water Department Total:</b>		<b>495,758.23</b>	<b>495,758.23</b>	<b>181,289.25</b>	<b>490,321.19</b>	<b>5,437.04</b>	<b>1.10%</b>
<b>Category: 55 - Non-Operating Total:</b>		<b>495,758.23</b>	<b>495,758.23</b>	<b>181,289.25</b>	<b>490,321.19</b>	<b>5,437.04</b>	<b>1.10%</b>
<b>Category: 56 - Capital</b>							
<b>Department: 40 - Waste Water Department</b>							
<a href="#">40-40-5570</a>	2004B Series - Principal	375,000.00	375,000.00	0.00	281,250.00	93,750.00	25.00 %
<a href="#">40-40-5571</a>	2005 Series - Principal	56,000.00	56,000.00	0.00	30,000.03	25,999.97	46.43 %
<a href="#">40-40-5572</a>	2014 Series SRF - Principal	276,000.00	276,000.00	70,000.00	277,500.00	-1,500.00	-0.54 %
<a href="#">40-40-5573</a>	2015 Series SRF - Principal	102,800.00	102,800.00	26,050.00	103,250.00	-450.00	-0.44 %
<a href="#">40-40-5614</a>	Equipment	96,500.00	96,500.00	0.00	94,961.00	1,539.00	1.59 %
<a href="#">40-40-5640</a>	System Improvement	50,000.00	50,000.00	1,589.98	24,764.98	25,235.02	50.47 %
<b>Department: 40 - Waste Water Department Total:</b>		<b>956,300.00</b>	<b>956,300.00</b>	<b>97,639.98</b>	<b>811,726.01</b>	<b>144,573.99</b>	<b>15.12%</b>
<b>Category: 56 - Capital Total:</b>		<b>956,300.00</b>	<b>956,300.00</b>	<b>97,639.98</b>	<b>811,726.01</b>	<b>144,573.99</b>	<b>15.12%</b>
<b>Fund: 40 - Waste Water Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-173,107.92</b>	<b>109,296.25</b>	<b>109,296.25</b>	<b>0.00%</b>

## My Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 50 - Parks</b>							
<b>Category: 40 - Property Taxes</b>							
<b>Department: 50 - Park Department</b>							
<a href="#">50-50-4000</a>	Real Estate Taxes	77,000.00	77,000.00	399.77	77,358.63	358.63	100.47 %
<a href="#">50-50-4001</a>	Personal Property Taxes	21,814.00	21,814.00	1,369.30	26,259.09	4,445.09	120.38 %
<a href="#">50-50-4003</a>	Tax Penalties/Interest	1,000.00	1,000.00	218.83	2,052.76	1,052.76	205.28 %
<b>Department: 50 - Park Department Total:</b>		<b>99,814.00</b>	<b>99,814.00</b>	<b>1,987.90</b>	<b>105,670.48</b>	<b>5,856.48</b>	<b>5.87%</b>
<b>Category: 40 - Property Taxes Total:</b>		<b>99,814.00</b>	<b>99,814.00</b>	<b>1,987.90</b>	<b>105,670.48</b>	<b>5,856.48</b>	<b>5.87%</b>
<b>Category: 41 - Sales and Use</b>							
<b>Department: 50 - Park Department</b>							
<a href="#">50-50-4110</a>	Parks Sales Tax	324,766.00	324,766.00	21,163.90	344,082.56	19,316.56	105.95 %
<b>Department: 50 - Park Department Total:</b>		<b>324,766.00</b>	<b>324,766.00</b>	<b>21,163.90</b>	<b>344,082.56</b>	<b>19,316.56</b>	<b>5.95%</b>
<b>Category: 41 - Sales and Use Total:</b>		<b>324,766.00</b>	<b>324,766.00</b>	<b>21,163.90</b>	<b>344,082.56</b>	<b>19,316.56</b>	<b>5.95%</b>
<b>Category: 45 - Service Revenue</b>							
<b>Department: 50 - Park Department</b>							
<a href="#">50-50-4560</a>	Facility Use Fee	1,000.00	1,000.00	95.00	1,440.00	440.00	144.00 %
<a href="#">50-50-4570</a>	Adult Program Revenue	0.00	0.00	0.00	2,650.00	2,650.00	0.00 %
<b>Department: 50 - Park Department Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>95.00</b>	<b>4,090.00</b>	<b>3,090.00</b>	<b>309.00%</b>
<b>Department: 51 - Swimming Pool</b>							
<a href="#">50-51-4573</a>	Season Passes	17,500.00	17,500.00	0.00	14,010.00	-3,490.00	19.94 %
<a href="#">50-51-4574</a>	Gate Fees	29,500.00	29,500.00	0.00	30,767.00	1,267.00	104.29 %
<a href="#">50-51-4575</a>	Swim Lessons	6,500.00	6,500.00	0.00	4,685.00	-1,815.00	27.92 %
<a href="#">50-51-4576</a>	Pool Rentals	13,500.00	13,500.00	0.00	14,800.00	1,300.00	109.63 %
<a href="#">50-51-4577</a>	Water Aerobics	0.00	0.00	0.00	400.00	400.00	0.00 %
<b>Department: 51 - Swimming Pool Total:</b>		<b>67,000.00</b>	<b>67,000.00</b>	<b>0.00</b>	<b>64,662.00</b>	<b>-2,338.00</b>	<b>3.49%</b>
<b>Department: 52 - Park Programs</b>							
<a href="#">50-52-4570</a>	Adult Program Revenue	2,000.00	2,000.00	0.00	50.00	-1,950.00	97.50 %
<a href="#">50-52-4585</a>	Youth Program Revenue	78,000.00	78,000.00	16,600.00	86,314.65	8,314.65	110.66 %
<b>Department: 52 - Park Programs Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>16,600.00</b>	<b>86,364.65</b>	<b>6,364.65</b>	<b>7.96%</b>
<b>Department: 53 - Park Concessions</b>							
<a href="#">50-53-4582</a>	Concessions - Ballfield	9,178.44	9,178.44	0.00	10,913.00	1,734.56	118.90 %
<a href="#">50-53-4583</a>	Concessions - Swimming Pool	20,500.00	20,500.00	0.00	16,987.50	-3,512.50	17.13 %
<b>Department: 53 - Park Concessions Total:</b>		<b>29,678.44</b>	<b>29,678.44</b>	<b>0.00</b>	<b>27,900.50</b>	<b>-1,777.94</b>	<b>5.99%</b>
<b>Category: 45 - Service Revenue Total:</b>		<b>177,678.44</b>	<b>177,678.44</b>	<b>16,695.00</b>	<b>183,017.15</b>	<b>5,338.71</b>	<b>3.00%</b>
<b>Category: 47 - Interfund Transfers</b>							
<b>Department: 50 - Park Department</b>							
<a href="#">50-50-4700</a>	Donations	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">50-50-4730</a>	Transfer from Reserve Fund	13,500.00	13,500.00	0.00	0.00	-13,500.00	100.00 %
<a href="#">50-50-4731</a>	Transfer from General Fund	13,300.00	13,300.00	13,300.00	13,300.00	0.00	0.00 %
<a href="#">50-50-4790</a>	Other Miscellaneous Income	0.00	0.00	0.00	407.51	407.51	0.00 %
<b>Department: 50 - Park Department Total:</b>		<b>28,800.00</b>	<b>28,800.00</b>	<b>13,300.00</b>	<b>13,707.51</b>	<b>-15,092.49</b>	<b>52.40%</b>
<b>Department: 51 - Swimming Pool</b>							
<a href="#">50-51-4735</a>	Transfer from Capital Improvement	64,605.00	64,605.00	64,605.00	64,605.00	0.00	0.00 %
<b>Department: 51 - Swimming Pool Total:</b>		<b>64,605.00</b>	<b>64,605.00</b>	<b>64,605.00</b>	<b>64,605.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 47 - Interfund Transfers Total:</b>		<b>93,405.00</b>	<b>93,405.00</b>	<b>77,905.00</b>	<b>78,312.51</b>	<b>-15,092.49</b>	<b>16.16%</b>
<b>Category: 51 - Personnel Services</b>							
<b>Department: 50 - Park Department</b>							
<a href="#">50-50-5102</a>	Salaries and Wages - Full-Time	124,728.00	124,728.00	9,685.86	125,642.05	-914.05	-0.73 %
<a href="#">50-50-5103</a>	Wages - Part-Time	39,380.67	39,380.67	1,955.80	42,466.68	-3,086.01	-7.84 %
<a href="#">50-50-5150</a>	FICA Contribution	12,554.31	12,554.31	830.18	12,112.83	441.48	3.52 %
<a href="#">50-50-5153</a>	Workmen's Compensation	8,102.92	8,102.92	0.00	3,021.15	5,081.77	62.72 %
<a href="#">50-50-5154</a>	Missouri LAGERS	10,976.00	10,976.00	842.66	10,930.73	45.27	0.41 %
<a href="#">50-50-5155</a>	Medical/Dental Insurance	34,728.00	34,728.00	2,436.50	33,176.00	1,552.00	4.47 %
<a href="#">50-50-5156</a>	Life/Disability Insurance	879.00	879.00	73.26	879.12	-0.12	-0.01 %

## My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">50-50-5180</a>	Uniforms & Gear	750.00	750.00	0.00	510.50	239.50	31.93 %
<a href="#">50-50-5181</a>	Training/Seminars	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">50-50-5182</a>	Safety and Wellness Program	500.00	500.00	0.00	163.16	336.84	67.37 %
<b>Department: 50 - Park Department Total:</b>		<b>235,598.90</b>	<b>235,598.90</b>	<b>15,824.26</b>	<b>228,902.22</b>	<b>6,696.68</b>	<b>2.84%</b>
<b>Department: 51 - Swimming Pool</b>							
<a href="#">50-51-5103</a>	Wages - Part-Time	10,500.00	10,500.00	0.00	12,197.76	-1,697.76	-16.17 %
<a href="#">50-51-5150</a>	FICA Contribution	918.00	918.00	0.00	933.15	-15.15	-1.65 %
<a href="#">50-51-5153</a>	Workmen's Compensation	655.54	655.54	0.00	2,458.03	-1,802.49	-274.96 %
<b>Department: 51 - Swimming Pool Total:</b>		<b>12,073.54</b>	<b>12,073.54</b>	<b>0.00</b>	<b>15,588.94</b>	<b>-3,515.40</b>	<b>-29.12%</b>
<b>Department: 52 - Park Programs</b>							
<a href="#">50-52-5102</a>	Salaries and Wages - Full-Time	0.00	0.00	0.00	50.00	-50.00	0.00 %
<a href="#">50-52-5103</a>	Wages - Part-Time	20,000.00	20,000.00	1,106.90	22,472.15	-2,472.15	-12.36 %
<a href="#">50-52-5150</a>	FICA Contribution	1,530.00	1,530.00	84.73	1,723.17	-193.17	-12.63 %
<a href="#">50-52-5154</a>	Missouri LAGERS	0.00	0.00	7.83	118.76	-118.76	0.00 %
<a href="#">50-52-5155</a>	Medical/Dental Insurance	0.00	0.00	5.10	30.73	-30.73	0.00 %
<a href="#">50-52-5156</a>	Life/Disability Insurance	0.00	0.00	1.13	6.76	-6.76	0.00 %
<b>Department: 52 - Park Programs Total:</b>		<b>21,530.00</b>	<b>21,530.00</b>	<b>1,205.69</b>	<b>24,401.57</b>	<b>-2,871.57</b>	<b>-13.34%</b>
<b>Department: 53 - Park Concessions</b>							
<a href="#">50-53-5103</a>	Wages - Part-Time	4,000.00	4,000.00	0.00	2,145.11	1,854.89	46.37 %
<a href="#">50-53-5150</a>	FICA Contribution	306.00	306.00	0.00	164.05	141.95	46.39 %
<b>Department: 53 - Park Concessions Total:</b>		<b>4,306.00</b>	<b>4,306.00</b>	<b>0.00</b>	<b>2,309.16</b>	<b>1,996.84</b>	<b>46.37%</b>
<b>Category: 51 - Personnel Services Total:</b>		<b>273,508.44</b>	<b>273,508.44</b>	<b>17,029.95</b>	<b>271,201.89</b>	<b>2,306.55</b>	<b>0.84%</b>
<b>Category: 52 - Contract Serv</b>							
<b>Department: 50 - Park Department</b>							
<a href="#">50-50-5200</a>	Attorney Fees	600.00	600.00	0.00	129.00	471.00	78.50 %
<a href="#">50-50-5226</a>	Contract Labor	0.00	0.00	0.00	100.00	-100.00	0.00 %
<a href="#">50-50-5235</a>	Accounting Software and Maintena	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">50-50-5236</a>	Credit Card Processing Expense	3,900.00	3,900.00	666.19	4,075.33	-175.33	-4.50 %
<b>Department: 50 - Park Department Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>666.19</b>	<b>4,304.33</b>	<b>7,695.67</b>	<b>64.13%</b>
<b>Department: 51 - Swimming Pool</b>							
<a href="#">50-51-5229</a>	Management Agreements	121,000.00	121,000.00	7,392.00	132,914.34	-11,914.34	-9.85 %
<b>Department: 51 - Swimming Pool Total:</b>		<b>121,000.00</b>	<b>121,000.00</b>	<b>7,392.00</b>	<b>132,914.34</b>	<b>-11,914.34</b>	<b>-9.85%</b>
<b>Category: 52 - Contract Serv Total:</b>		<b>133,000.00</b>	<b>133,000.00</b>	<b>8,058.19</b>	<b>137,218.67</b>	<b>-4,218.67</b>	<b>-3.17%</b>
<b>Category: 53 - General Admin</b>							
<b>Department: 50 - Park Department</b>							
<a href="#">50-50-5300</a>	Insurance	16,239.00	16,239.00	0.00	17,004.90	-765.90	-4.72 %
<a href="#">50-50-5301</a>	Telephone	2,000.00	2,000.00	167.99	1,990.86	9.14	0.46 %
<a href="#">50-50-5302</a>	Internet Access	3,600.00	3,600.00	318.55	4,597.33	-997.33	-27.70 %
<a href="#">50-50-5306</a>	Office Supplies	1,000.00	1,000.00	120.66	1,061.74	-61.74	-6.17 %
<a href="#">50-50-5309</a>	Public Notices/Ads	1,037.00	1,037.00	10.00	835.00	202.00	19.48 %
<a href="#">50-50-5312</a>	Departmental Supplies	500.00	500.00	0.00	445.75	54.25	10.85 %
<a href="#">50-50-5346</a>	Fuel	7,200.00	7,200.00	119.16	5,297.94	1,902.06	26.42 %
<b>Department: 50 - Park Department Total:</b>		<b>31,576.00</b>	<b>31,576.00</b>	<b>736.36</b>	<b>31,233.52</b>	<b>342.48</b>	<b>1.08%</b>
<b>Department: 51 - Swimming Pool</b>							
<a href="#">50-51-5306</a>	Office Supplies	50.00	50.00	0.00	49.12	0.88	1.76 %
<a href="#">50-51-5309</a>	Public Notices/Ads	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 51 - Swimming Pool Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>49.12</b>	<b>250.88</b>	<b>83.63%</b>
<b>Department: 52 - Park Programs</b>							
<a href="#">50-52-5352</a>	Adult Program Expense	750.00	750.00	0.00	2,124.11	-1,374.11	-183.21 %
<a href="#">50-52-5353</a>	Youth Program Expense	40,000.00	40,000.00	8,293.60	44,809.25	-4,809.25	-12.02 %
<b>Department: 52 - Park Programs Total:</b>		<b>40,750.00</b>	<b>40,750.00</b>	<b>8,293.60</b>	<b>46,933.36</b>	<b>-6,183.36</b>	<b>-15.17%</b>

## My Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 53 - Park Concessions</b>						
<a href="#">50-53-5312</a> Concession Supplies	12,500.00	12,500.00	0.00	12,072.78	427.22	3.42 %
<b>Department: 53 - Park Concessions Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,072.78</b>	<b>427.22</b>	<b>3.42%</b>
<b>Category: 53 - General Admin Total:</b>	<b>85,126.00</b>	<b>85,126.00</b>	<b>9,029.96</b>	<b>90,288.78</b>	<b>-5,162.78</b>	<b>-6.06%</b>
<b>Category: 54 - Operating/Maint</b>						
<b>Department: 50 - Park Department</b>						
<a href="#">50-50-5400</a> Dues/Subscriptions	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">50-50-5402</a> Tools/Small Equipment	250.00	250.00	0.00	199.99	50.01	20.00 %
<a href="#">50-50-5403</a> Computer Expense	1,000.00	1,000.00	0.00	260.49	739.51	73.95 %
<a href="#">50-50-5421</a> Equipment R & M	2,500.00	2,500.00	0.00	4,641.27	-2,141.27	-85.65 %
<a href="#">50-50-5423</a> Vehicle R & M	1,000.00	1,000.00	0.00	1,092.67	-92.67	-9.27 %
<a href="#">50-50-5431</a> Park R & M	3,000.00	3,000.00	354.29	3,821.36	-821.36	-27.38 %
<a href="#">50-50-5432</a> Playground R & M	1,500.00	1,500.00	0.00	2,053.40	-553.40	-36.89 %
<a href="#">50-50-5433</a> Ball Field R & M	1,800.00	1,800.00	0.00	467.25	1,332.75	74.04 %
<a href="#">50-50-5436</a> Trails R & M	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 50 - Park Department Total:</b>	<b>12,650.00</b>	<b>12,650.00</b>	<b>354.29</b>	<b>12,536.43</b>	<b>113.57</b>	<b>0.90%</b>
<b>Department: 51 - Swimming Pool</b>						
<a href="#">50-51-5419</a> Pool R & M	12,000.00	12,000.00	0.00	3,937.72	8,062.28	67.19 %
<a href="#">50-51-5421</a> Equipment R & M	5,000.00	5,000.00	0.00	22,303.51	-17,303.51	-346.07 %
<a href="#">50-51-5438</a> Bathhouse R & M	1,000.00	1,000.00	0.00	2,403.16	-1,403.16	-140.32 %
<b>Department: 51 - Swimming Pool Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>28,644.39</b>	<b>-10,644.39</b>	<b>-59.14%</b>
<b>Category: 54 - Operating/Maint Total:</b>	<b>30,650.00</b>	<b>30,650.00</b>	<b>354.29</b>	<b>41,180.82</b>	<b>-10,530.82</b>	<b>-34.36%</b>
<b>Category: 55 - Non-Operating</b>						
<b>Department: 50 - Park Department</b>						
<a href="#">50-50-5540</a> Miscellaneous Expense	250.00	250.00	0.00	98.00	152.00	60.80 %
<b>Department: 50 - Park Department Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>98.00</b>	<b>152.00</b>	<b>60.80%</b>
<b>Category: 55 - Non-Operating Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>98.00</b>	<b>152.00</b>	<b>60.80%</b>
<b>Category: 56 - Capital</b>						
<b>Department: 51 - Swimming Pool</b>						
<a href="#">50-51-5619</a> Lease Payment - Principal	144,000.00	144,000.00	12,000.00	144,000.00	0.00	0.00 %
<a href="#">50-51-5620</a> Lease Payment - Interest	22,848.00	22,848.00	1,591.55	21,507.60	1,340.40	5.87 %
<a href="#">50-51-5621</a> Lease Payment - Fees	6,281.00	6,281.00	604.21	7,623.66	-1,342.66	-21.38 %
<b>Department: 51 - Swimming Pool Total:</b>	<b>173,129.00</b>	<b>173,129.00</b>	<b>14,195.76</b>	<b>173,131.26</b>	<b>-2.26</b>	<b>0.00%</b>
<b>Category: 56 - Capital Total:</b>	<b>173,129.00</b>	<b>173,129.00</b>	<b>14,195.76</b>	<b>173,131.26</b>	<b>-2.26</b>	<b>0.00%</b>
<b>Fund: 50 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>69,083.65</b>	<b>-2,036.72</b>	<b>-2,036.72</b>	<b>0.00%</b>
<b>Fund: 51 - Parks Development</b>						
<b>Category: 43 - Licenses and Fees</b>						
<b>Department: 54 - Park Development</b>						
<a href="#">51-54-4313</a> Park Development Fee	0.00	6,500.00	0.00	12,800.00	6,300.00	196.92 %
<b>Department: 54 - Park Development Total:</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>12,800.00</b>	<b>6,300.00</b>	<b>96.92%</b>
<b>Category: 43 - Licenses and Fees Total:</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>12,800.00</b>	<b>6,300.00</b>	<b>96.92%</b>
<b>Category: 54 - Operating/Maint</b>						
<b>Department: 54 - Park Development</b>						
<a href="#">51-54-5431</a> Park R & M	0.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<b>Department: 54 - Park Development Total:</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>100.00%</b>
<b>Category: 54 - Operating/Maint Total:</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>100.00%</b>
<b>Fund: 51 - Parks Development Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,800.00</b>	<b>12,800.00</b>	<b>0.00%</b>
<b>Fund: 70 - Capital Improvement Sales Tax</b>						
<b>Category: 41 - Sales and Use</b>						
<b>Department: 70 - Capital Improvement Sales Tax</b>						
<a href="#">70-70-4100</a> Capital Improvements Sales Tax	324,766.00	324,766.00	21,163.63	381,020.85	56,254.85	117.32 %
<b>Department: 70 - Capital Improvement Sales Tax Total:</b>	<b>324,766.00</b>	<b>324,766.00</b>	<b>21,163.63</b>	<b>381,020.85</b>	<b>56,254.85</b>	<b>17.32%</b>
<b>Category: 41 - Sales and Use Total:</b>	<b>324,766.00</b>	<b>324,766.00</b>	<b>21,163.63</b>	<b>381,020.85</b>	<b>56,254.85</b>	<b>17.32%</b>

## My Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 46 - Grants and Financing</b>						
<b>Department: 70 - Capital Improvement Sales Tax</b>						
<a href="#">70-70-4674</a> Escrow Reimbursement	0.00	0.00	0.00	35,384.68	35,384.68	0.00 %
<b>Department: 70 - Capital Improvement Sales Tax Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,384.68</b>	<b>35,384.68</b>	<b>0.00%</b>
<b>Category: 46 - Grants and Financing Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,384.68</b>	<b>35,384.68</b>	<b>0.00%</b>
<b>Category: 47 - Interfund Transfers</b>						
<b>Department: 70 - Capital Improvement Sales Tax</b>						
<a href="#">70-70-4710</a> Interest Income	20,000.00	20,000.00	7,903.10	103,720.79	83,720.79	518.60 %
<a href="#">70-70-4730</a> Transfer from Reserve Fund	111,104.00	111,104.00	0.00	0.00	-111,104.00	100.00 %
<b>Department: 70 - Capital Improvement Sales Tax Total:</b>	<b>131,104.00</b>	<b>131,104.00</b>	<b>7,903.10</b>	<b>103,720.79</b>	<b>-27,383.21</b>	<b>20.89%</b>
<b>Category: 47 - Interfund Transfers Total:</b>	<b>131,104.00</b>	<b>131,104.00</b>	<b>7,903.10</b>	<b>103,720.79</b>	<b>-27,383.21</b>	<b>20.89%</b>
<b>Category: 48 - Other Miscellaneous Income</b>						
<b>Department: 70 - Capital Improvement Sales Tax</b>						
<a href="#">70-70-4890</a> Other Miscellaneous Income	0.00	0.00	4,788.00	4,788.00	4,788.00	0.00 %
<b>Department: 70 - Capital Improvement Sales Tax Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,788.00</b>	<b>4,788.00</b>	<b>4,788.00</b>	<b>0.00%</b>
<b>Category: 48 - Other Miscellaneous Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,788.00</b>	<b>4,788.00</b>	<b>4,788.00</b>	<b>0.00%</b>
<b>Category: 52 - Contract Serv</b>						
<b>Department: 70 - Capital Improvement Sales Tax</b>						
<a href="#">70-70-5220</a> Auditor Fees	780.00	780.00	0.00	736.00	44.00	5.64 %
<b>Department: 70 - Capital Improvement Sales Tax Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>0.00</b>	<b>736.00</b>	<b>44.00</b>	<b>5.64%</b>
<b>Category: 52 - Contract Serv Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>0.00</b>	<b>736.00</b>	<b>44.00</b>	<b>5.64%</b>
<b>Category: 54 - Operating/Maint</b>						
<b>Department: 70 - Capital Improvement Sales Tax</b>						
<a href="#">70-70-5401</a> Parks - Capital Improvement	27,500.00	27,500.00	0.00	31,920.00	-4,420.00	-16.07 %
<a href="#">70-70-5402</a> Street - Capital Improvement	115,000.00	115,000.00	0.00	110,845.00	4,155.00	3.61 %
<a href="#">70-70-5403</a> Police - Capital Improvement	45,000.00	45,000.00	0.00	45,552.32	-552.32	-1.23 %
<b>Department: 70 - Capital Improvement Sales Tax Total:</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>188,317.32</b>	<b>-817.32</b>	<b>-0.44%</b>
<b>Category: 54 - Operating/Maint Total:</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>188,317.32</b>	<b>-817.32</b>	<b>-0.44%</b>
<b>Category: 56 - Capital</b>						
<b>Department: 70 - Capital Improvement Sales Tax</b>						
<a href="#">70-70-5611</a> 2019 Series: Asset Replacement D	74,385.00	74,385.00	0.00	74,385.00	0.00	0.00 %
<a href="#">70-70-5622</a> City Hall Lease Payment	79,600.00	79,600.00	63,298.75	79,597.50	2.50	0.00 %
<a href="#">70-70-5623</a> City Hall Project Expenses	0.00	0.00	0.00	35,384.68	-35,384.68	0.00 %
<a href="#">70-70-5654</a> Transfer to Park Fund	64,605.00	64,605.00	64,605.00	64,605.00	0.00	0.00 %
<a href="#">70-70-5699</a> ADMINISTRATION CIP	49,000.00	49,000.00	30,927.00	69,561.76	-20,561.76	-41.96 %
<b>Department: 70 - Capital Improvement Sales Tax Total:</b>	<b>267,590.00</b>	<b>267,590.00</b>	<b>158,830.75</b>	<b>323,533.94</b>	<b>-55,943.94</b>	<b>-20.91%</b>
<b>Category: 56 - Capital Total:</b>	<b>267,590.00</b>	<b>267,590.00</b>	<b>158,830.75</b>	<b>323,533.94</b>	<b>-55,943.94</b>	<b>-20.91%</b>
<b>Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-124,976.02</b>	<b>12,327.06</b>	<b>12,327.06</b>	<b>0.00%</b>
<b>Fund: 80 - Transportation Tax</b>						
<b>Category: 41 - Sales and Use</b>						
<b>Department: 80 - Transportation Sales</b>						
<a href="#">80-80-4101</a> Transportation Sales Tax	324,766.00	324,766.00	21,163.62	307,145.48	-17,620.52	5.43 %
<b>Department: 80 - Transportation Sales Total:</b>	<b>324,766.00</b>	<b>324,766.00</b>	<b>21,163.62</b>	<b>307,145.48</b>	<b>-17,620.52</b>	<b>5.43%</b>
<b>Category: 41 - Sales and Use Total:</b>	<b>324,766.00</b>	<b>324,766.00</b>	<b>21,163.62</b>	<b>307,145.48</b>	<b>-17,620.52</b>	<b>5.43%</b>
<b>Category: 46 - Grants and Financing</b>						
<b>Department: 80 - Transportation Sales</b>						
<a href="#">80-80-4615</a> TAP Grant	773,565.00	773,565.00	40,282.33	70,105.48	-703,459.52	90.94 %
<b>Department: 80 - Transportation Sales Total:</b>	<b>773,565.00</b>	<b>773,565.00</b>	<b>40,282.33</b>	<b>70,105.48</b>	<b>-703,459.52</b>	<b>90.94%</b>
<b>Category: 46 - Grants and Financing Total:</b>	<b>773,565.00</b>	<b>773,565.00</b>	<b>40,282.33</b>	<b>70,105.48</b>	<b>-703,459.52</b>	<b>90.94%</b>
<b>Category: 47 - Interfund Transfers</b>						
<b>Department: 80 - Transportation Sales</b>						
<a href="#">80-80-4710</a> Interest Income	50.00	50.00	28.57	402.78	352.78	805.56 %
<a href="#">80-80-4730</a> Transfer from Reserves	399,991.00	399,991.00	0.00	0.00	-399,991.00	100.00 %

## My Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">80-80-4731</a>	Transfer from General Fund	646,000.00	646,000.00	46,000.00	46,000.00	-600,000.00 92.88 %
<a href="#">80-80-4732</a>	Transfer from Electric Fund	318,709.96	318,709.96	318,710.00	318,710.00	0.04 100.00 %
<b>Department: 80 - Transportation Sales Total:</b>		<b>1,364,750.96</b>	<b>1,364,750.96</b>	<b>364,738.57</b>	<b>365,112.78</b>	<b>-999,638.18 73.25%</b>
<b>Category: 47 - Interfund Transfers Total:</b>		<b>1,364,750.96</b>	<b>1,364,750.96</b>	<b>364,738.57</b>	<b>365,112.78</b>	<b>-999,638.18 73.25%</b>
<b>Category: 52 - Contract Serv</b>						
<b>Department: 80 - Transportation Sales</b>						
<a href="#">80-80-5220</a>	Auditor Fees	780.00	780.00	0.00	696.00	84.00 10.77 %
<b>Department: 80 - Transportation Sales Total:</b>		<b>780.00</b>	<b>780.00</b>	<b>0.00</b>	<b>696.00</b>	<b>84.00 10.77%</b>
<b>Category: 52 - Contract Serv Total:</b>		<b>780.00</b>	<b>780.00</b>	<b>0.00</b>	<b>696.00</b>	<b>84.00 10.77%</b>
<b>Category: 54 - Operating/Maint</b>						
<b>Department: 80 - Transportation Sales</b>						
<a href="#">80-80-5407</a>	Equipment Rentals / Operating Lea	30,000.00	30,000.00	0.00	18,606.28	11,393.72 37.98 %
<b>Department: 80 - Transportation Sales Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>18,606.28</b>	<b>11,393.72 37.98%</b>
<b>Category: 54 - Operating/Maint Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>18,606.28</b>	<b>11,393.72 37.98%</b>
<b>Category: 56 - Capital</b>						
<b>Department: 80 - Transportation Sales</b>						
<a href="#">80-80-5687</a>	Street Plan Projects	141,980.92	141,980.92	0.00	145,936.74	-3,955.82 -2.79 %
<a href="#">80-80-5688</a>	Sidewalk Repair	2,290,321.04	2,290,321.04	30,902.24	75,892.92	2,214,428.12 96.69 %
<b>Department: 80 - Transportation Sales Total:</b>		<b>2,432,301.96</b>	<b>2,432,301.96</b>	<b>30,902.24</b>	<b>221,829.66</b>	<b>2,210,472.30 90.88%</b>
<b>Category: 56 - Capital Total:</b>		<b>2,432,301.96</b>	<b>2,432,301.96</b>	<b>30,902.24</b>	<b>221,829.66</b>	<b>2,210,472.30 90.88%</b>
<b>Fund: 80 - Transportation Tax Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>395,282.28</b>	<b>501,231.80</b>	<b>501,231.80 0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-106,528.43</b>	<b>988,617.90</b>	<b>988,617.90 0.00%</b>

## Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - General</b>						
<b>Category: 40 - Property Taxes</b>						
00 - Non-Departmental	405,412.00	405,412.00	29,903.87	429,588.01	24,176.01	5.96%
<b>Category: 40 - Property Taxes Total:</b>	<b>405,412.00</b>	<b>405,412.00</b>	<b>29,903.87</b>	<b>429,588.01</b>	<b>24,176.01</b>	<b>5.96%</b>
<b>Category: 41 - Sales and Use</b>						
00 - Non-Departmental	1,022,172.00	1,022,172.00	66,685.31	1,149,297.56	127,125.56	12.44%
<b>Category: 41 - Sales and Use Total:</b>	<b>1,022,172.00</b>	<b>1,022,172.00</b>	<b>66,685.31</b>	<b>1,149,297.56</b>	<b>127,125.56</b>	<b>12.44%</b>
<b>Category: 42 - Other Taxes</b>						
00 - Non-Departmental	648,884.00	648,884.00	41,509.73	666,391.96	17,507.96	2.70%
<b>Category: 42 - Other Taxes Total:</b>	<b>648,884.00</b>	<b>648,884.00</b>	<b>41,509.73</b>	<b>666,391.96</b>	<b>17,507.96</b>	<b>2.70%</b>
<b>Category: 43 - Licenses and Fees</b>						
00 - Non-Departmental	100,700.00	100,700.00	5,362.67	135,040.16	34,340.16	34.10%
<b>Category: 43 - Licenses and Fees Total:</b>	<b>100,700.00</b>	<b>100,700.00</b>	<b>5,362.67</b>	<b>135,040.16</b>	<b>34,340.16</b>	<b>34.10%</b>
<b>Category: 44 - Fines and Costs</b>						
00 - Non-Departmental	40,900.00	40,900.00	5,963.81	41,820.69	920.69	2.25%
<b>Category: 44 - Fines and Costs Total:</b>	<b>40,900.00</b>	<b>40,900.00</b>	<b>5,963.81</b>	<b>41,820.69</b>	<b>920.69</b>	<b>2.25%</b>
<b>Category: 45 - Service Revenue</b>						
00 - Non-Departmental	771,532.00	771,532.00	62,101.35	714,460.45	-57,071.55	7.40%
<b>Category: 45 - Service Revenue Total:</b>	<b>771,532.00</b>	<b>771,532.00</b>	<b>62,101.35</b>	<b>714,460.45</b>	<b>-57,071.55</b>	<b>7.40%</b>
<b>Category: 46 - Grants and Financing</b>						
00 - Non-Departmental	0.00	0.00	0.00	7,124.43	7,124.43	0.00%
<b>Category: 46 - Grants and Financing Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,124.43</b>	<b>7,124.43</b>	<b>0.00%</b>
<b>Category: 47 - Interfund Transfers</b>						
00 - Non-Departmental	1,026,733.41	1,026,733.41	283,552.41	283,552.41	-743,181.00	72.38%
<b>Category: 47 - Interfund Transfers Total:</b>	<b>1,026,733.41</b>	<b>1,026,733.41</b>	<b>283,552.41</b>	<b>283,552.41</b>	<b>-743,181.00</b>	<b>72.38%</b>
<b>Category: 48 - Other Miscellaneous Income</b>						
00 - Non-Departmental	44,120.21	44,120.21	108,056.34	214,008.95	169,888.74	385.06%
<b>Category: 48 - Other Miscellaneous Income Total:</b>	<b>44,120.21</b>	<b>44,120.21</b>	<b>108,056.34</b>	<b>214,008.95</b>	<b>169,888.74</b>	<b>385.06%</b>
<b>Category: 51 - Personnel Services</b>						
10 - City Hall	467,088.00	467,088.00	40,916.93	464,205.57	2,882.43	0.62%
11 - Police Department	1,265,638.70	1,265,638.70	84,906.62	1,252,768.33	12,870.37	1.02%
12 - Municipal Court	28,353.00	28,353.00	3,134.82	33,993.56	-5,640.56	-19.89%
14 - Street Department	409,513.06	409,513.06	34,175.03	401,274.36	8,238.70	2.01%
17 - Community Development & Planning	61,347.00	61,347.00	4,493.12	61,420.99	-73.99	-0.12%
21 - Building Maintenance	1,200.00	1,200.00	0.00	340.74	859.26	71.61%
<b>Category: 51 - Personnel Services Total:</b>	<b>2,233,139.76</b>	<b>2,233,139.76</b>	<b>167,626.52</b>	<b>2,214,003.55</b>	<b>19,136.21</b>	<b>0.86%</b>
<b>Category: 52 - Contract Serv</b>						
10 - City Hall	79,140.00	79,140.00	16,603.58	108,036.81	-28,896.81	-36.51%
11 - Police Department	69,310.00	69,310.00	18,711.18	81,565.67	-12,255.67	-17.68%
12 - Municipal Court	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00%
13 - Ambulance Department	0.00	0.00	0.00	401.00	-401.00	0.00%
15 - Solid Waste Management	457,692.00	457,692.00	75,693.76	450,362.56	7,329.44	1.60%
16 - Community Building	0.00	0.00	0.00	607.97	-607.97	0.00%
17 - Community Development & Planning	42,375.00	42,375.00	9,640.50	63,583.43	-21,208.43	-50.05%
<b>Category: 52 - Contract Serv Total:</b>	<b>657,517.00</b>	<b>657,517.00</b>	<b>120,649.02</b>	<b>713,557.44</b>	<b>-56,040.44</b>	<b>-8.52%</b>
<b>Category: 53 - General Admin</b>						
10 - City Hall	137,326.86	137,326.86	4,316.86	148,746.07	-11,419.21	-8.32%
11 - Police Department	87,600.00	87,600.00	6,156.65	87,792.51	-192.51	-0.22%
12 - Municipal Court	1,700.00	1,700.00	62.62	2,180.65	-480.65	-28.27%
14 - Street Department	58,100.00	58,100.00	6,563.65	63,670.36	-5,570.36	-9.59%
16 - Community Building	8,900.00	8,900.00	770.99	7,401.36	1,498.64	16.84%
17 - Community Development & Planning	1,970.00	1,970.00	75.31	4,067.63	-2,097.63	-106.48%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
21 - Building Maintenance	1,200.00	1,200.00	389.03	558.16	641.84	53.49%
Category: 53 - General Admin Total:	296,796.86	296,796.86	18,335.11	314,416.74	-17,619.88	-5.94%
Category: 54 - Operating/Maint						
10 - City Hall	42,250.00	42,250.00	1,599.46	33,513.23	8,736.77	20.68%
11 - Police Department	48,100.00	48,100.00	10,779.26	52,539.31	-4,439.31	-9.23%
12 - Municipal Court	1,000.00	1,000.00	21.42	435.52	564.48	56.45%
14 - Street Department	66,500.00	66,500.00	9,481.51	72,853.34	-6,353.34	-9.55%
16 - Community Building	10,000.00	10,000.00	2,233.94	7,101.00	2,899.00	28.99%
17 - Community Development & Planning	2,000.00	2,000.00	21.42	1,274.62	725.38	36.27%
21 - Building Maintenance	2,000.00	2,000.00	0.00	2,599.54	-599.54	-29.98%
22 - Reservoir	5,000.00	5,000.00	0.00	3,582.56	1,417.44	28.35%
Category: 54 - Operating/Maint Total:	176,850.00	176,850.00	24,137.01	173,899.12	2,950.88	1.67%
Category: 55 - Non-Operating						
10 - City Hall	35,100.00	35,100.00	157.34	28,585.32	6,514.68	18.56%
11 - Police Department	1,000.00	1,000.00	3,473.33	8,572.39	-7,572.39	-757.24%
16 - Community Building	500.00	500.00	0.00	0.00	500.00	100.00%
17 - Community Development & Planning	250.00	250.00	0.00	46.50	203.50	81.40%
Category: 55 - Non-Operating Total:	36,850.00	36,850.00	3,630.67	37,204.21	-354.21	-0.96%
Category: 56 - Capital						
10 - City Hall	659,300.00	659,300.00	59,300.00	59,300.00	600,000.00	91.01%
Category: 56 - Capital Total:	659,300.00	659,300.00	59,300.00	59,300.00	600,000.00	91.01%
Fund: 10 - General Surplus (Deficit):	0.00	0.00	209,457.16	128,903.56	128,903.56	0.00%
Fund: 11 - ARPA						
Category: 48 - Other Miscellaneous Income						
00 - Non-Departmental	0.00	0.00	889.28	10,924.73	10,924.73	0.00%
Category: 48 - Other Miscellaneous Income Total:	0.00	0.00	889.28	10,924.73	10,924.73	0.00%
Category: 52 - Contract Serv						
55 - ARPA	0.00	0.00	0.00	20,671.25	-20,671.25	0.00%
Category: 52 - Contract Serv Total:	0.00	0.00	0.00	20,671.25	-20,671.25	0.00%
Category: 53 - General Admin						
55 - ARPA	0.00	0.00	0.00	173.25	-173.25	0.00%
Category: 53 - General Admin Total:	0.00	0.00	0.00	173.25	-173.25	0.00%
Category: 56 - Capital						
55 - ARPA	0.00	0.00	0.00	5,306.25	-5,306.25	0.00%
Category: 56 - Capital Total:	0.00	0.00	0.00	5,306.25	-5,306.25	0.00%
Fund: 11 - ARPA Surplus (Deficit):	0.00	0.00	889.28	-15,226.02	-15,226.02	0.00%
Fund: 20 - Electric						
Category: 45 - Service Revenue						
20 - Electric Department	5,542,885.99	5,542,885.99	587,632.77	5,982,880.67	439,994.68	7.94%
Category: 45 - Service Revenue Total:	5,542,885.99	5,542,885.99	587,632.77	5,982,880.67	439,994.68	7.94%
Category: 47 - Interfund Transfers						
20 - Electric Department	318,709.96	318,709.96	0.00	0.00	-318,709.96	100.00%
Category: 47 - Interfund Transfers Total:	318,709.96	318,709.96	0.00	0.00	-318,709.96	100.00%
Category: 48 - Other Miscellaneous Income						
20 - Electric Department	24,000.00	24,000.00	-84,529.97	200,961.84	176,961.84	737.34%
Category: 48 - Other Miscellaneous Income Total:	24,000.00	24,000.00	-84,529.97	200,961.84	176,961.84	737.34%
Category: 51 - Personnel Services						
20 - Electric Department	628,026.62	628,026.62	46,235.88	611,740.65	16,285.97	2.59%
Category: 51 - Personnel Services Total:	628,026.62	628,026.62	46,235.88	611,740.65	16,285.97	2.59%
Category: 52 - Contract Serv						
20 - Electric Department	3,924,433.19	3,924,433.19	367,897.40	3,806,004.61	118,428.58	3.02%
Category: 52 - Contract Serv Total:	3,924,433.19	3,924,433.19	367,897.40	3,806,004.61	118,428.58	3.02%



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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 53 - General Admin</b>						
20 - Electric Department	163,672.18	163,672.18	30,695.67	262,470.11	-98,797.93	-60.36%
<b>Category: 53 - General Admin Total:</b>	<b>163,672.18</b>	<b>163,672.18</b>	<b>30,695.67</b>	<b>262,470.11</b>	<b>-98,797.93</b>	<b>-60.36%</b>
<b>Category: 54 - Operating/Maint</b>						
20 - Electric Department	56,000.00	56,000.00	14,320.26	43,571.33	12,428.67	22.19%
<b>Category: 54 - Operating/Maint Total:</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>14,320.26</b>	<b>43,571.33</b>	<b>12,428.67</b>	<b>22.19%</b>
<b>Category: 55 - Non-Operating</b>						
20 - Electric Department	424,934.00	424,934.00	165,651.42	441,047.35	-16,113.35	-3.79%
<b>Category: 55 - Non-Operating Total:</b>	<b>424,934.00</b>	<b>424,934.00</b>	<b>165,651.42</b>	<b>441,047.35</b>	<b>-16,113.35</b>	<b>-3.79%</b>
<b>Category: 56 - Capital</b>						
20 - Electric Department	688,529.96	688,529.96	362,520.92	752,959.73	-64,429.77	-9.36%
<b>Category: 56 - Capital Total:</b>	<b>688,529.96</b>	<b>688,529.96</b>	<b>362,520.92</b>	<b>752,959.73</b>	<b>-64,429.77</b>	<b>-9.36%</b>
<b>Fund: 20 - Electric Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-484,218.75</b>	<b>266,048.73</b>	<b>266,048.73</b>	<b>0.00%</b>
<b>Fund: 30 - Water</b>						
<b>Category: 45 - Service Revenue</b>						
30 - Water Department	1,422,361.09	1,422,361.09	115,673.90	1,445,621.61	23,260.52	1.64%
<b>Category: 45 - Service Revenue Total:</b>	<b>1,422,361.09</b>	<b>1,422,361.09</b>	<b>115,673.90</b>	<b>1,445,621.61</b>	<b>23,260.52</b>	<b>1.64%</b>
<b>Category: 47 - Interfund Transfers</b>						
30 - Water Department	85,526.76	85,526.76	932.49	2,715.95	-82,810.81	96.82%
<b>Category: 47 - Interfund Transfers Total:</b>	<b>85,526.76</b>	<b>85,526.76</b>	<b>932.49</b>	<b>2,715.95</b>	<b>-82,810.81</b>	<b>96.82%</b>
<b>Category: 48 - Other Miscellaneous Income</b>						
30 - Water Department	0.00	0.00	17.10	216.05	216.05	0.00%
<b>Category: 48 - Other Miscellaneous Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17.10</b>	<b>216.05</b>	<b>216.05</b>	<b>0.00%</b>
<b>Category: 51 - Personnel Services</b>						
30 - Water Department	412,053.00	412,053.00	28,267.03	372,678.51	39,374.49	9.56%
<b>Category: 51 - Personnel Services Total:</b>	<b>412,053.00</b>	<b>412,053.00</b>	<b>28,267.03</b>	<b>372,678.51</b>	<b>39,374.49</b>	<b>9.56%</b>
<b>Category: 52 - Contract Serv</b>						
30 - Water Department	123,065.00	123,065.00	10,558.40	127,861.25	-4,796.25	-3.90%
<b>Category: 52 - Contract Serv Total:</b>	<b>123,065.00</b>	<b>123,065.00</b>	<b>10,558.40</b>	<b>127,861.25</b>	<b>-4,796.25</b>	<b>-3.90%</b>
<b>Category: 53 - General Admin</b>						
30 - Water Department	291,814.00	291,814.00	65,482.58	393,790.58	-101,976.58	-34.95%
<b>Category: 53 - General Admin Total:</b>	<b>291,814.00</b>	<b>291,814.00</b>	<b>65,482.58</b>	<b>393,790.58</b>	<b>-101,976.58</b>	<b>-34.95%</b>
<b>Category: 54 - Operating/Maint</b>						
30 - Water Department	62,000.00	62,000.00	5,528.23	68,764.77	-6,764.77	-10.91%
<b>Category: 54 - Operating/Maint Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>5,528.23</b>	<b>68,764.77</b>	<b>-6,764.77</b>	<b>-10.91%</b>
<b>Category: 55 - Non-Operating</b>						
30 - Water Department	229,775.85	229,775.85	5,725.36	87,337.49	142,438.36	61.99%
<b>Category: 55 - Non-Operating Total:</b>	<b>229,775.85</b>	<b>229,775.85</b>	<b>5,725.36</b>	<b>87,337.49</b>	<b>142,438.36</b>	<b>61.99%</b>
<b>Category: 56 - Capital</b>						
30 - Water Department	389,180.00	389,180.00	0.00	422,847.77	-33,667.77	-8.65%
<b>Category: 56 - Capital Total:</b>	<b>389,180.00</b>	<b>389,180.00</b>	<b>0.00</b>	<b>422,847.77</b>	<b>-33,667.77</b>	<b>-8.65%</b>
<b>Fund: 30 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,061.89</b>	<b>-24,726.76</b>	<b>-24,726.76</b>	<b>0.00%</b>
<b>Fund: 40 - Waste Water</b>						
<b>Category: 45 - Service Revenue</b>						
40 - Waste Water Department	2,251,830.87	2,251,830.87	184,753.90	2,252,178.08	347.21	0.02%
<b>Category: 45 - Service Revenue Total:</b>	<b>2,251,830.87</b>	<b>2,251,830.87</b>	<b>184,753.90</b>	<b>2,252,178.08</b>	<b>347.21</b>	<b>0.02%</b>
<b>Category: 46 - Grants and Financing</b>						
40 - Waste Water Department	14,062.50	14,062.50	0.00	14,062.50	0.00	0.00%
<b>Category: 46 - Grants and Financing Total:</b>	<b>14,062.50</b>	<b>14,062.50</b>	<b>0.00</b>	<b>14,062.50</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 48 - Other Miscellaneous Income</b>						
40 - Waste Water Department	4,588.92	4,588.92	1,042.72	12,343.45	7,754.53	168.98%
<b>Category: 48 - Other Miscellaneous Income Total:</b>	<b>4,588.92</b>	<b>4,588.92</b>	<b>1,042.72</b>	<b>12,343.45</b>	<b>7,754.53</b>	<b>168.98%</b>

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 51 - Personnel Services</b>						
40 - Waste Water Department	390,325.06	390,325.06	29,689.85	392,122.16	-1,797.10	-0.46%
<b>Category: 51 - Personnel Services Total:</b>	<b>390,325.06</b>	<b>390,325.06</b>	<b>29,689.85</b>	<b>392,122.16</b>	<b>-1,797.10</b>	<b>-0.46%</b>
<b>Category: 52 - Contract Serv</b>						
40 - Waste Water Department	58,800.00	58,800.00	18,887.40	98,691.59	-39,891.59	-67.84%
<b>Category: 52 - Contract Serv Total:</b>	<b>58,800.00</b>	<b>58,800.00</b>	<b>18,887.40</b>	<b>98,691.59</b>	<b>-39,891.59</b>	<b>-67.84%</b>
<b>Category: 53 - General Admin</b>						
40 - Waste Water Department	278,549.00	278,549.00	22,736.22	288,048.53	-9,499.53	-3.41%
<b>Category: 53 - General Admin Total:</b>	<b>278,549.00</b>	<b>278,549.00</b>	<b>22,736.22</b>	<b>288,048.53</b>	<b>-9,499.53</b>	<b>-3.41%</b>
<b>Category: 54 - Operating/Maint</b>						
40 - Waste Water Department	90,750.00	90,750.00	8,661.84	88,378.30	2,371.70	2.61%
<b>Category: 54 - Operating/Maint Total:</b>	<b>90,750.00</b>	<b>90,750.00</b>	<b>8,661.84</b>	<b>88,378.30</b>	<b>2,371.70</b>	<b>2.61%</b>
<b>Category: 55 - Non-Operating</b>						
40 - Waste Water Department	495,758.23	495,758.23	181,289.25	490,321.19	5,437.04	1.10%
<b>Category: 55 - Non-Operating Total:</b>	<b>495,758.23</b>	<b>495,758.23</b>	<b>181,289.25</b>	<b>490,321.19</b>	<b>5,437.04</b>	<b>1.10%</b>
<b>Category: 56 - Capital</b>						
40 - Waste Water Department	956,300.00	956,300.00	97,639.98	811,726.01	144,573.99	15.12%
<b>Category: 56 - Capital Total:</b>	<b>956,300.00</b>	<b>956,300.00</b>	<b>97,639.98</b>	<b>811,726.01</b>	<b>144,573.99</b>	<b>15.12%</b>
<b>Fund: 40 - Waste Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-173,107.92</b>	<b>109,296.25</b>	<b>109,296.25</b>	<b>0.00%</b>
<b>Fund: 50 - Parks</b>						
<b>Category: 40 - Property Taxes</b>						
50 - Park Department	99,814.00	99,814.00	1,987.90	105,670.48	5,856.48	5.87%
<b>Category: 40 - Property Taxes Total:</b>	<b>99,814.00</b>	<b>99,814.00</b>	<b>1,987.90</b>	<b>105,670.48</b>	<b>5,856.48</b>	<b>5.87%</b>
<b>Category: 41 - Sales and Use</b>						
50 - Park Department	324,766.00	324,766.00	21,163.90	344,082.56	19,316.56	5.95%
<b>Category: 41 - Sales and Use Total:</b>	<b>324,766.00</b>	<b>324,766.00</b>	<b>21,163.90</b>	<b>344,082.56</b>	<b>19,316.56</b>	<b>5.95%</b>
<b>Category: 45 - Service Revenue</b>						
50 - Park Department	1,000.00	1,000.00	95.00	4,090.00	3,090.00	309.00%
51 - Swimming Pool	67,000.00	67,000.00	0.00	64,662.00	-2,338.00	3.49%
52 - Park Programs	80,000.00	80,000.00	16,600.00	86,364.65	6,364.65	7.96%
53 - Park Concessions	29,678.44	29,678.44	0.00	27,900.50	-1,777.94	5.99%
<b>Category: 45 - Service Revenue Total:</b>	<b>177,678.44</b>	<b>177,678.44</b>	<b>16,695.00</b>	<b>183,017.15</b>	<b>5,338.71</b>	<b>3.00%</b>
<b>Category: 47 - Interfund Transfers</b>						
50 - Park Department	28,800.00	28,800.00	13,300.00	13,707.51	-15,092.49	52.40%
51 - Swimming Pool	64,605.00	64,605.00	64,605.00	64,605.00	0.00	0.00%
<b>Category: 47 - Interfund Transfers Total:</b>	<b>93,405.00</b>	<b>93,405.00</b>	<b>77,905.00</b>	<b>78,312.51</b>	<b>-15,092.49</b>	<b>16.16%</b>
<b>Category: 51 - Personnel Services</b>						
50 - Park Department	235,598.90	235,598.90	15,824.26	228,902.22	6,696.68	2.84%
51 - Swimming Pool	12,073.54	12,073.54	0.00	15,588.94	-3,515.40	-29.12%
52 - Park Programs	21,530.00	21,530.00	1,205.69	24,401.57	-2,871.57	-13.34%
53 - Park Concessions	4,306.00	4,306.00	0.00	2,309.16	1,996.84	46.37%
<b>Category: 51 - Personnel Services Total:</b>	<b>273,508.44</b>	<b>273,508.44</b>	<b>17,029.95</b>	<b>271,201.89</b>	<b>2,306.55</b>	<b>0.84%</b>
<b>Category: 52 - Contract Serv</b>						
50 - Park Department	12,000.00	12,000.00	666.19	4,304.33	7,695.67	64.13%
51 - Swimming Pool	121,000.00	121,000.00	7,392.00	132,914.34	-11,914.34	-9.85%
<b>Category: 52 - Contract Serv Total:</b>	<b>133,000.00</b>	<b>133,000.00</b>	<b>8,058.19</b>	<b>137,218.67</b>	<b>-4,218.67</b>	<b>-3.17%</b>
<b>Category: 53 - General Admin</b>						
50 - Park Department	31,576.00	31,576.00	736.36	31,233.52	342.48	1.08%
51 - Swimming Pool	300.00	300.00	0.00	49.12	250.88	83.63%
52 - Park Programs	40,750.00	40,750.00	8,293.60	46,933.36	-6,183.36	-15.17%
53 - Park Concessions	12,500.00	12,500.00	0.00	12,072.78	427.22	3.42%
<b>Category: 53 - General Admin Total:</b>	<b>85,126.00</b>	<b>85,126.00</b>	<b>9,029.96</b>	<b>90,288.78</b>	<b>-5,162.78</b>	<b>-6.06%</b>
<b>Category: 54 - Operating/Maint</b>						
50 - Park Department	12,650.00	12,650.00	354.29	12,536.43	113.57	0.90%

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51 - Swimming Pool	18,000.00	18,000.00	0.00	28,644.39	-10,644.39	-59.14%
Category: 54 - Operating/Maint Total:	30,650.00	30,650.00	354.29	41,180.82	-10,530.82	-34.36%
Category: 55 - Non-Operating						
50 - Park Department	250.00	250.00	0.00	98.00	152.00	60.80%
Category: 55 - Non-Operating Total:	250.00	250.00	0.00	98.00	152.00	60.80%
Category: 56 - Capital						
51 - Swimming Pool	173,129.00	173,129.00	14,195.76	173,131.26	-2.26	0.00%
Category: 56 - Capital Total:	173,129.00	173,129.00	14,195.76	173,131.26	-2.26	0.00%
Fund: 50 - Parks Surplus (Deficit):	0.00	0.00	69,083.65	-2,036.72	-2,036.72	0.00%
Fund: 51 - Parks Development						
Category: 43 - Licenses and Fees						
54 - Park Development	0.00	6,500.00	0.00	12,800.00	6,300.00	96.92%
Category: 43 - Licenses and Fees Total:	0.00	6,500.00	0.00	12,800.00	6,300.00	96.92%
Category: 54 - Operating/Maint						
54 - Park Development	0.00	6,500.00	0.00	0.00	6,500.00	100.00%
Category: 54 - Operating/Maint Total:	0.00	6,500.00	0.00	0.00	6,500.00	100.00%
Fund: 51 - Parks Development Surplus (Deficit):	0.00	0.00	0.00	12,800.00	12,800.00	0.00%
Fund: 70 - Capital Improvement Sales Tax						
Category: 41 - Sales and Use						
70 - Capital Improvement Sales Tax	324,766.00	324,766.00	21,163.63	381,020.85	56,254.85	17.32%
Category: 41 - Sales and Use Total:	324,766.00	324,766.00	21,163.63	381,020.85	56,254.85	17.32%
Category: 46 - Grants and Financing						
70 - Capital Improvement Sales Tax	0.00	0.00	0.00	35,384.68	35,384.68	0.00%
Category: 46 - Grants and Financing Total:	0.00	0.00	0.00	35,384.68	35,384.68	0.00%
Category: 47 - Interfund Transfers						
70 - Capital Improvement Sales Tax	131,104.00	131,104.00	7,903.10	103,720.79	-27,383.21	20.89%
Category: 47 - Interfund Transfers Total:	131,104.00	131,104.00	7,903.10	103,720.79	-27,383.21	20.89%
Category: 48 - Other Miscellaneous Income						
70 - Capital Improvement Sales Tax	0.00	0.00	4,788.00	4,788.00	4,788.00	0.00%
Category: 48 - Other Miscellaneous Income Total:	0.00	0.00	4,788.00	4,788.00	4,788.00	0.00%
Category: 52 - Contract Serv						
70 - Capital Improvement Sales Tax	780.00	780.00	0.00	736.00	44.00	5.64%
Category: 52 - Contract Serv Total:	780.00	780.00	0.00	736.00	44.00	5.64%
Category: 54 - Operating/Maint						
70 - Capital Improvement Sales Tax	187,500.00	187,500.00	0.00	188,317.32	-817.32	-0.44%
Category: 54 - Operating/Maint Total:	187,500.00	187,500.00	0.00	188,317.32	-817.32	-0.44%
Category: 56 - Capital						
70 - Capital Improvement Sales Tax	267,590.00	267,590.00	158,830.75	323,533.94	-55,943.94	-20.91%
Category: 56 - Capital Total:	267,590.00	267,590.00	158,830.75	323,533.94	-55,943.94	-20.91%
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	0.00	0.00	-124,976.02	12,327.06	12,327.06	0.00%
Fund: 80 - Transportation Tax						
Category: 41 - Sales and Use						
80 - Transportation Sales	324,766.00	324,766.00	21,163.62	307,145.48	-17,620.52	5.43%
Category: 41 - Sales and Use Total:	324,766.00	324,766.00	21,163.62	307,145.48	-17,620.52	5.43%
Category: 46 - Grants and Financing						
80 - Transportation Sales	773,565.00	773,565.00	40,282.33	70,105.48	-703,459.52	90.94%
Category: 46 - Grants and Financing Total:	773,565.00	773,565.00	40,282.33	70,105.48	-703,459.52	90.94%
Category: 47 - Interfund Transfers						
80 - Transportation Sales	1,364,750.96	1,364,750.96	364,738.57	365,112.78	-999,638.18	73.25%
Category: 47 - Interfund Transfers Total:	1,364,750.96	1,364,750.96	364,738.57	365,112.78	-999,638.18	73.25%

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Category: 52 - Contract Serv						
80 - Transportation Sales	780.00	780.00	0.00	696.00	84.00	10.77%
Category: 52 - Contract Serv Total:	780.00	780.00	0.00	696.00	84.00	10.77%
Category: 54 - Operating/Maint						
80 - Transportation Sales	30,000.00	30,000.00	0.00	18,606.28	11,393.72	37.98%
Category: 54 - Operating/Maint Total:	30,000.00	30,000.00	0.00	18,606.28	11,393.72	37.98%
Category: 56 - Capital						
80 - Transportation Sales	2,432,301.96	2,432,301.96	30,902.24	221,829.66	2,210,472.30	90.88%
Category: 56 - Capital Total:	2,432,301.96	2,432,301.96	30,902.24	221,829.66	2,210,472.30	90.88%
Fund: 80 - Transportation Tax Surplus (Deficit):	0.00	0.00	395,282.28	501,231.80	501,231.80	0.00%
Report Surplus (Deficit):	0.00	0.00	-106,528.43	988,617.90	988,617.90	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General	0.00	0.00	209,457.16	128,903.56	128,903.56
11 - ARPA	0.00	0.00	889.28	-15,226.02	-15,226.02
20 - Electric	0.00	0.00	-484,218.75	266,048.73	266,048.73
30 - Water	0.00	0.00	1,061.89	-24,726.76	-24,726.76
40 - Waste Water	0.00	0.00	-173,107.92	109,296.25	109,296.25
50 - Parks	0.00	0.00	69,083.65	-2,036.72	-2,036.72
51 - Parks Development	0.00	0.00	0.00	12,800.00	12,800.00
70 - Capital Improvement Sales Tax	0.00	0.00	-124,976.02	12,327.06	12,327.06
80 - Transportation Tax	0.00	0.00	395,282.28	501,231.80	501,231.80
Report Surplus (Deficit):	0.00	0.00	-106,528.43	988,617.90	988,617.90

## -- 2024-25 FY Required Payments on Long Term Debts --

updated as of 02/19/25

### 2004B SRF Series (\$3.65M) - Waste Water Fund

Water Pollution Control / Drinking Water Revenue Bonds

Account:

Source: UMB      40-40-5545/5546/5570      -4690

ENDS 01.01.2025

PAID

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ -	\$ -	\$ -	\$ 281,250.00
Interest	\$ 1,562.50	\$ 1,562.50	\$ 1,562.50	\$ 1,562.50	\$ 1,562.50	\$ 1,562.50	\$ 1,562.50	\$ 1,562.50	\$ 1,562.50	\$ -	\$ -	\$ -	\$ 14,062.50
Interest (Credits)	\$ (1,562.50)	\$ (1,562.50)	\$ (1,562.50)	\$ (1,562.50)	\$ (1,562.50)	\$ (1,562.50)	\$ (1,562.50)	\$ (1,562.50)	\$ (1,562.50)	\$ -	\$ -	\$ -	\$ (14,062.50)
Admin Fees UMB													\$ -
Admin Fees DNR											\$ 1,874.25		\$ 1,874.25
<b>TOTAL PAYMENT</b>	<b>\$ 31,250.00</b>	<b>\$ 31,250.00</b>	<b>\$ 31,250.00</b>	<b>\$ 31,250.00</b>	<b>\$ 31,250.00</b>	<b>\$ 31,250.00</b>	<b>\$ 31,250.00</b>	<b>\$ 31,250.00</b>	<b>\$ 31,250.00</b>	<b>\$ -</b>	<b>\$ 1,874.25</b>	<b>\$ -</b>	<b>\$ 283,124.25</b>

### 2005 Series Loan (\$1M) - Waste Water Fund

Extend Sewer Service

Account:

Source: UMB      40-40-5545/5546/5571      -4810

ENDS 07.01.2026

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ -	\$ -	\$ 46,666.70
Principal (Credits)				\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (4,666.67)			\$ (16,666.67)
Interest	\$ 175.00	\$ 175.00	\$ 175.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 105.00	\$ -	\$ -	\$ 1,470.00
Interest (Credits)	\$ (175.00)	\$ (175.00)	\$ (175.00)	\$ (140.00)	\$ (140.00)	\$ (140.00)	\$ (140.00)	\$ (140.00)	\$ (140.00)	\$ (105.00)	\$ -	\$ -	\$ (1,470.00)
Admin Fees UMB					\$ 548.63						\$ 548.63		\$ 1,097.26
Admin Fees DNR											\$ 560.00		\$ 560.00
<b>TOTAL PAYMENT</b>	<b>\$ 4,666.67</b>	<b>\$ 4,666.67</b>	<b>\$ 4,666.67</b>	<b>\$ 2,666.67</b>	<b>\$ 3,215.30</b>	<b>\$ 2,666.67</b>	<b>\$ 2,666.67</b>	<b>\$ 2,666.67</b>	<b>\$ 2,666.67</b>	<b>\$ -</b>	<b>\$ 1,108.63</b>	<b>\$ -</b>	<b>\$ 31,657.29</b>

### 2014 Series SRF Loan (\$8M) - Waste Water Fund

Northwest Plant Construction

Account:

Source: UMB      40-40-5549/5550/5572

ENDS 07.01.2043 (extended in 2022 for annual debt payment relief)

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal			\$ 68,500.00			\$ 69,500.00			\$ 69,500.00			\$ 70,000.00	\$ 277,500.00
Interest			\$ 23,714.05			\$ 23,214.00			\$ 23,214.00			\$ 22,706.65	\$ 92,848.70
Interest (Credits)			\$ (784.09)			\$ (767.55)			\$ (767.55)			\$ (666.88)	\$ (2,986.07)
Admin Fees UMB					\$ 1,018.40						\$ 996.93		\$ 2,015.33
Admin Fees DNR					\$ 16,242.50						\$ 15,900.00		\$ 32,142.50
<b>TOTAL PAYMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,429.96</b>	<b>\$ -</b>	<b>\$ 17,260.90</b>	<b>\$ 91,946.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,946.45</b>	<b>\$ -</b>	<b>\$ 16,896.93</b>	<b>\$ 92,039.77</b>	<b>\$ 401,520.46</b>
\$ -													

**2015 Series SRF Loan (\$3M) - Waste Water Fund**

Westside Interceptor, SE Lagoon, Emergency Filters

Account:

Source: UMB 40-40-5551/5552/5573

ENDS 01.01.2044 (extended in 2022 for annual debt payment relief)

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal			\$ 25,600.00			\$ 25,800.00			\$ 25,800.00			\$ 26,050.00	\$ 103,250.00
Interest			\$ 7,607.25			\$ 7,447.25			\$ 7,447.25			\$ 7,286.00	\$ 29,787.75
Interest (Credits)			\$ (285.37)			\$ (279.75)			\$ (279.75)			\$ (242.35)	\$ (1,087.22)
Admin Fees UMB					\$ 548.63						\$ 548.63		\$ 1,097.26
Admin Fees DNR					\$ 6,085.75						\$ 5,957.75		\$ 12,043.50
<b>TOTAL PAYMENT</b>	\$ -	\$ -	\$ 32,921.88	\$ -	\$ 6,634.38	\$ 32,967.50	\$ -	\$ -	\$ 32,967.50	\$ -	\$ 6,506.38	\$ 33,093.65	\$ 145,091.29

\$ -

\$ -

**2017 Series (Refinance of 2011 COP \$2.065M) - Water/Waste Water**

Project cost allocation 88.83% waste water, 11.17% water

Account:

Source: Security Bank of KC  
40-40-5555/5556/5556  
30-30-5555/5556

ENDS 09.01.2030

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal					\$ -								\$ -
Total Interest					\$ 26,670.00						\$ 26,670.00		\$ 53,340.00
Total Admin Fees					\$ 275.00						\$ 275.00		\$ 550.00
<b>TOTAL PAYMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ 26,945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,945.00	\$ -	\$ 53,890.00
					Due 9/1						Due 3/1		
<b>PORTION TO WASTE WATER FUND - 88.83%</b>													
Share Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Share Interest	\$ -	\$ -	\$ -	\$ -	\$ 23,690.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,690.96	\$ -	\$ 47,381.92
Share Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 244.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244.28	\$ -	\$ 488.57
<b>TOTAL WATER FUND</b>	\$ -	\$ -	\$ -	\$ -	\$ 23,935.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,935.24	\$ -	\$ 47,870.49
<b>PORTION TO WATER FUND - 11.17%</b>													
Share Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Share Interest	\$ -	\$ -	\$ -	\$ -	\$ 2,979.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,979.04	\$ -	\$ 5,958.08
Share Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 30.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.72	\$ -	\$ 61.44
<b>TOTAL ELECTRIC FUND</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,009.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,009.76	\$ -	\$ 6,019.51

**2018 Series Municipal Lease for AMI System (\$1.335M debt) -**

Project cost allocation 61% water, 39% electric

**Account:**Source: **30-30-5557/5558/5640**Capital One **20-20-5557/5558/5640**

ENDS 12.01.2028

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal									\$ 138,000.00				\$ 138,000.00
Total Interest			\$ 9,050.00						\$ 9,050.00				\$ 18,100.00
Total Admin Fees													\$ -
<b>TOTAL PAYMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,050.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 147,050.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 156,100.00</b>
<b>WATER FUND - 61%</b>													
Share Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,180.00	\$ -	\$ -	\$ -	\$ 84,180.00
Share Interest	\$ -	\$ -	\$ 5,520.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,520.50	\$ -	\$ -	\$ -	\$ 11,041.00
Share Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL WATER FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,520.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,700.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,221.00</b>
<b>ELECTRIC FUND - 39%</b>													
Share Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,820.00	\$ -	\$ -	\$ -	\$ 53,820.00
Share Interest	\$ -	\$ -	\$ 3,529.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,529.50	\$ -	\$ -	\$ -	\$ 7,059.00
Share Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ELECTRIC FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,529.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,349.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,879.00</b>

**2019 Series Muni Lease for Asset Replacement Program (\$642k) -**Capital Improvement FundSource: **First National Bank -****Louisburg, Ks****Account:****70-70-5611**

ENDS 05.02.2029

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal		\$ 63,000.00						\$ -					\$ 63,000.00
Total Interest		\$ 6,165.00						\$ 5,220.00					\$ 11,385.00
Total Admin Fees													\$ -
<b>TOTAL PAYMENT</b>	<b>\$ -</b>	<b>\$ 69,165.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,220.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,385.00</b>

**MPUA MAMU Lease Series 2008A (\$2,300,000)**Aquatic Center**Account:**Source: **UMB****50-51-5619/5620/5621**

ENDS 08.18.2028

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 144,000.00
Total Interest	\$ 2,104.83	\$ 2,068.33	\$ 2,031.83	\$ 1,995.33	\$ 1,958.83	\$ 1,922.33	\$ 1,885.83	\$ 1,849.33	\$ 1,812.83	\$ 1,776.33	\$ 1,739.83	\$ 1,703.33	\$ 22,848.96
Total Admin Fees	\$ 667.33	\$ 670.28	\$ 654.32	\$ 656.93	\$ 650.26	\$ 634.80	\$ 636.91	\$ 621.79	\$ 623.57	\$ 616.90	\$ 586.36	\$ 604.21	\$ 7,623.66
Total Adjustments (interest)	\$ (111.78)	\$ (111.78)	\$ (111.78)	\$ (111.78)	\$ (111.78)	\$ (111.78)	\$ (111.78)	\$ (111.78)	\$ (111.78)	\$ (111.78)	\$ (111.78)	\$ (111.78)	\$ (1,341.36)
<b>TOTAL PAYMENT</b>	<b>\$ 14,660.38</b>	<b>\$ 14,626.83</b>	<b>\$ 14,574.37</b>	<b>\$ 14,540.48</b>	<b>\$ 14,497.31</b>	<b>\$ 14,445.35</b>	<b>\$ 14,410.96</b>	<b>\$ 14,359.34</b>	<b>\$ 14,324.62</b>	<b>\$ 14,281.45</b>	<b>\$ 14,214.41</b>	<b>\$ 14,195.76</b>	<b>\$ 173,131.26</b>



**CITY HALL -APPR LSE REAL PROPERTY (\$1,200,000.00)**

ENDS 03.01.2042

**Source: CAPITAL ONE****PUBLIC FUNDING****Account: 70-70-5622**

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,000.00	\$ 47,000.00
Total Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,298.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,298.75	\$ 32,597.50
Total Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Adjustments (interest)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PAYMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,298.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,298.75</b>	<b>\$ 79,597.50</b>

**2010C Series GO Bond (\$1.265M) - Debt Service Fund****Ritchie Bros NID****Account:****Source: UMB****60-60-5568****PAID**

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	x	x	x	x	x	x	x	x	x	x	x	x	\$ -
Total Interest	x	x	x	x	x	x	x	x	x	x	x	x	\$ -
Total Admin Fees	x	x	x	x	x	x	x	x	x	x	x	x	\$ -
<b>TOTAL PAYMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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## BOARD OF ALDERMEN ACTION REPORT

ISSUE: Appoint a Finance Director for the City of Odessa, Missouri

ACTION REQUESTED: Motion/Second to approve Bill No 2025-00 authorizing the Mayor to appoint Cathy Thompson to the position of Finance Director for the City of Odessa, Missouri

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### BACKGROUND:

Per Missouri State Statute RSMo 79.230, the City Treasurer, who is the Finance Officer of the city shall be appointed by the Mayor subject to the approval of the majority of the Board of Aldermen.

The position of Finance Director had been vacant for 80 days and solicited several applications from a variety of applicants. The hiring committee consisted of the City Administrator, City Clerk, Mayor and Alderwoman Ehlert. The Committee selected Cathy Thompson based on her experience in local government, customer service, finance, and her dedication/commitment to serving the Odessa Community. We are confident in her abilities to make significant customer service improvements in City Hall and successfully manage the city's finances while we progress through our future financial endeavors.

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FINANCIAL CONSIDERATIONS: Position budgeted in the FY 25-26 fiscal year.

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ATTACHMENTS: Bill No. 2025-12 Ordinance No. 0000; Job description

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PREPARED BY: \_\_\_\_\_  
Shawna Davis, City Administrator

DATED: May 27, 2025

# Reach New Elevations...

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Missouri

JOIN OUR TEAM AS OUR

## Finance Director

The City of Odessa is seeking a Finance Director. This position will provide a rewarding challenge to someone who is motivated to serve as a lead on the management team of a fast paced diverse local government organization of a thriving and growing community. The City is a vibrant, historic community of approximately 5,600 people in a strategic location for future growth, while being able to maintain the small, hometown feel that residents desire. The community is known for its family-friendly way of living, superior school system, moderate cost of living, and is strongly supported by numerous civic organizations. Today, Odessa is the largest and fastest growing community in Lafayette County. Odessa is situated in western Lafayette County at the intersections of U.S. Interstate 70 (I-70) and Missouri State Highway 131. Odessa occupies approximately 4.1 square miles and is approximately thirty-five (35) miles east of the heart of downtown Kansas City. The City of Odessa operates as a fourth class city. The City is served by a Mayor and six-member Board of Aldermen with the City Administrator overseeing the day to day operations of the organization.



Photos Courtesy of Downtown Odessa, Inc.



THE POSITION WILL REMAIN OPEN UNTIL FILLED

A FIRST REVIEW OF APPLICANTS WILL BEGIN ON February 21, 2025

QUALIFIED PERSONS SHOULD SEND RESUME, COVER LETTER AND REFERENCES TO:

Karen Findora , City Clerk

228 S SECOND STREET | PO Box 128 | ODESSA, MO 64076

[karen.findora@CITYOFODESSAMO.COM](mailto:karen.findora@CITYOFODESSAMO.COM) | [WWW.CITYOFODESSAMO.COM](http://WWW.CITYOFODESSAMO.COM)

*The City of Odessa is an Equal Opportunity Employer*



City of

ODESSA

Missouri

## Finance Director

The City of Odessa is seeking a Finance Director. This position will provide a rewarding challenge to someone who is motivated to serve as a lead on the management team of a fast paced diverse local government organization of a thriving and growing community. As the Finance Director, you will perform a variety of routine and complex supervisory, professional, administrative, and technical government accounting and finance functions. Responsible for maintaining the fiscal records, management of city funds, and related fiduciary controls of our vibrant and historic community of approximately 5,600 residents. Under the general leadership and supervision of the City Administrator, the Finance Director will closely work with the Mayor, Board of Aldermen, Finance Committee, and all department heads. The organization operates as a "full service" city, providing water, wastewater, electric, and solid waste utility services, which includes a water treatment facility and two (2) wastewater treatment plants. With a combined budget of just over \$14 million dollars, the Finance Director will serve as the lead in the preparation of the City's annual operating and capital budgets with a fiscal year of April 1 to March 31. Responsible for the oversight and preparation of financial statements, appropriate debt and depreciation schedules, and functions as the liaison with the City's independent auditors, we value the Finance Director's ability to perform a wide variety of job tasks simultaneously which creates an exciting opportunity for someone with the personal motivation to become a successful member of our team. With City Hall in a new modernized location, this position offers a positive and collaborative work environment. The City of Odessa offers an excellent and highly competitive benefits package including medical, dental, and vision insurance (currently the City contributes 75% of employee/dependent health insurance premium and 100% of dental and vision premium), LAGERS retirement at the L-7 level with the "Rule of 80", optional 457 retirement plan, short and long term disability, employer paid life insurance, generous vacation/sick leave, and eleven (11) paid holidays.

THE POSITION WILL REMAIN OPEN UNTIL FILLED

A FIRST REVIEW OF APPLICANTS WILL BEGIN ON February 21, 2025

QUALIFIED PERSONS SHOULD SEND RESUME, COVER LETTER AND REFERENCES TO:

Karen Findora, City Clerk

228 S SECOND STREET | PO Box 128 | ODESSA, MO 64076

karen.findora@CITYOFODESSAMO.COM | WWW.CITYOFODESSAMO.COM

*The City of Odessa is an Equal Opportunity Employer*

# CITY OF ODESSA, MISSOURI

## CITY OF ODESSA, MISSOURI JOB DESCRIPTION

<b><i>Position Title</i></b>	<b><i>Finance Director</i></b>
<b><i>Department</i></b>	<b><i>Finance / Administration</i></b>
<b><i>Working Title</i></b>	<b><i>Finance Director</i></b>
<b><i>Supervisor</i></b>	<b><i>City Administrator</i></b>
<b><i>Grade</i></b>	<b><i>17</i></b>
<b><i>Salary Range</i></b>	<b><i>\$71,158 – \$107,624</i></b> <i>(Subject to qualifications and experience)</i>
<b><i>Position/Category</i></b>	<b><i>Regular/Full-time</i></b>
<b><i>FLSA Classification</i></b>	<b><i>Exempt</i></b>
<b><i>Revised</i></b>	<b><i>02/2025</i></b>



### **Primary Purpose:**

Performs a variety of routine and complex supervisory, professional, administrative, and technical government account and finance functions. This position is responsible for maintaining the fiscal records, management of city funds, and related fiduciary control of the City.

### **Supervision:**

Under the general direction and supervision of the City Administrator. The Finance Director reports to, and works closely with the City Administrator on a daily basis. The City Administrator is responsible for the annual review of the Finance Director and can authorize compensation increases as appropriate. The Finance Director shall maintain a working relationship with the Mayor, Aldermen, Finance Committee, and all department heads.

### **Essential Duties and Responsibilities:**

- Establishes effective internal accounting controls and procedures and monitors after implementation
- Maintains accurate accounting and financial management of City's general operating fund, utility funds, grant accounting, and other accounts in accordance with approved fiscal policies
- Create, write, and implement financial policies and procedures to ensure compliance with laws, regulations, and industry standards.
- Supervises directly, or through subordinate supervisors, technical and clerical staff engaged in maintenance of accounting records, and utility billing
- Coordinates the cash forecasting and management function and administers the long and short-term investments of City funds
- Leads the preparation of the City's annual operating and capital budgets in conjunction with the City Administrator, Department Heads, and Board of Aldermen

## CITY OF ODESSA, MISSOURI

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- Reviews reconciliation of billing, collection, and receivable balances of various accounts
- Prepares, analyzes, and interprets financial statements and reports as necessary to ensure sound financial management and appropriate transparency in the handling of government funds
- Performs activities associated with the issuance and retirement of municipal bonds, including preparation of financial data and development of appropriate debt service schedules
- Assists department staff and department heads with resolving accounting, payroll, and utility billing issues
- Interfaces with the county clerk and city clerk regarding various state regulations related to fiscal responsibility including the City's tax levy, financial reports, etc.
- Functions as the liaison with the City's independent auditors
- Prepares work papers, schedules, and spreadsheets to close out books at year-end; prepares the pre-audit and post audit trial balances and compiles the financial statements
- Formulates recommendations to the Board of Aldermen regarding major fiscal policy and management issues and long range financial plans
- Prepares and implements standard operating procedures for the City's Financial Department
- Attends all Board of Aldermen meetings
- Attends financial seminars, conferences, meetings, and other training for professional development purposes
- Performs all other duties as assigned

### **Qualification Requirements:**

Any combination of education, training, and direct experience providing for the following knowledge, skills, and abilities may be considered:

### **Minimum Qualifications**

- Bachelor's degree in Accounting, Finance, Public Administration or related field from an accredited college or university
- Three (3) years progressively responsible for municipal finance, supervisory experience, or other related financial experience. A combination of education and experience may be considered.
- Experience with external reporting requirements such as financial statements, GAAP, GASB, etc.
- Knowledge of municipal government accounting practices and planning
- Valid Missouri driver's license

## CITY OF ODESSA, MISSOURI

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### **Skills, Knowledge, and Abilities**

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below represent the knowledge, skill and/or ability desired:

- Knowledge of the principles and practices of modern public administration and finance and accounting
- Knowledge of Generally Accepted Accounting Principles and Governmental Accounting Standards Board reporting systems
- Knowledge of finance and budget principles, practices, and standards
- Knowledge of city ordinances and city and department policies and procedures
- Knowledge of state and local laws, regulations, and codes
- Knowledge of revenue trending and projecting
- Proficient with debt and cash management and cash and modified accrual accounting
- Proficient in professional written communication
- Proficient in effective verbal communication with co-workers and the general public
- Skill in interpersonal relationships
- Skill in the ability to train and supervise subordinate personnel
- Skill in planning, organizing, and directing work
- Skill in operating computers, government accounting software programs (preferably INCODE), and other standard office equipment
- Skill in Microsoft Office, specifically a strong understanding of Microsoft Excel, and G-Suite
- Ability to perform a wide variety of job task simultaneously with frequent interruptions
- Ability to treat the public and co-workers courteously
- Ability to protect the confidentiality of sensitive information
- Must be eighteen (18) years of age or older

### **Physical Requirements**

Primary functions require sufficient physical ability and mobility to work in an office setting, to stand or sit for prolonged periods of time; to occasionally stoop, bend, kneel, crouch, reach and twist, to lift, carry push, and/or pull light to moderate amounts of weight; to operate office equipment requiring repetitive hand movement and fine coordination including use of a computer keyboard; and to verbally communicate to exchange information.



## CITY OF ODESSA, MISSOURI

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### **Working Environment**

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. The work is mostly sedentary and typically performed in a standard office environment. Work may involve prolonged use of the telephone and computer. May be subject to frequent interruptions with low to moderate noise levels. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

### **Miscellaneous Requirements**

Must be able to successfully complete a thorough pre-employment personal, professional, and credit background check. In addition, candidate must submit to pre-employment and periodic drug testing. May be required to work evenings and weekends depending on assignments or outstanding responsibilities and projects. Subject to emergency call in. Must be able to be bonded up to \$50,000.

### **Selection Guidelines**

Applicants will be sought via advertisements of the position and direct recruitment. All applications will be reviewed on the basis of related experience and education. The interview process will be conducted under the direction and oversight of the City Administrator. The recommendation of the selected candidate will be the Mayor's appointment with the approval of the Board of Aldermen.

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.



**BILL NUMBER: 2025-00**

**ORDINANCE NUMBER: 0000**

**AN ORDINANCE OF THE CITY OF ODESSA, MISSOURI, AUTHORIZING THE  
MAYOR TO APPOINT AMY FINCH TO THE POSITION OF FINANCE DIRECTOR  
FOR THE CITY OF ODESSA, MISSOURI**

**WHEREAS**, the Mayor has appointed Cathy Thompson as Finance Director for the City of Odessa, Missouri, effective as of May 12, 2025.

**NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE  
CITY OF ODESSA, MISSOURI, AS FOLLOWS:**

**SECTION 1:** The City Treasurer, who is the Finance Officer of the city, shall be appointed by the Mayor as provided in RSMo 79.230, subject to approval of the majority of the Board of Aldermen; and

**SECTION 3:** All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**SECTION 4:** This ordinance shall be in full force and effect from and after its passage and approval.

READ TWICE and passed by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa, this 27<sup>th</sup> day of May, 2025.

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Bryan D. Barner, Mayor

ATTEST:

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Karen Findora, City Clerk



# Odessa Police Department

310 S First Street • Odessa, MO 64076

Phone: 816-633-7575 • Fax: 816-633-7221 • [odessapd@cityofodessamo.com](mailto:odessapd@cityofodessamo.com)

## BOARD OF ALDERMEN ACTION REPORT

**ISSUE:** Approval of 2025/2026 School Resource Officer MOU with the Odessa R7 School District

**ACTION:** Motion for Approval of 2025/2026 School Resource Officer MOU with the Odessa R7 School District

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### BACKGROUND:

Maintaining positive relationships between the Odessa Police Department and students and staff at the Odessa R7 School District is important. Providing assistance, guidance, advice and education in a positive and proactive SRO program creates an environment of safety.

This year I worked with the Odessa R7 School District administrator to prepare and update a new School Resource Officer Memorandum of Understanding (MOU). The MOU provides guidelines used by the City of Odessa Police Department and the Odessa R7 School District to effectively administer the SRO program. This MOU is for all four (4) SRO positions. By combining the MOUs together, it will help administer the program without possible confusion.

For this upcoming school year (2025/2026), I reviewed this document with Odessa R7 administration staff and City Administrator Shawna Davis.

- **Position one** – This position is funded by a **50/50 cost sharing** agreement between the City of Odessa and Odessa R7 School District.
  - **Position two** – This position is funded by a cost sharing agreement between the **City of Odessa, Odessa R7 School District and the Lafayette County Children's Services Fund grant program**. Year 3 of this grant includes cost sharing of 30% to the City of Odessa, 30% to the Odessa R7 School District and 40% to the Lafayette County Children's Services Fund grant program. The City of Odessa 30% obligation does not begin until November 1, 2025.
  - **Position three and four** – These positions are funded at **100% by the Odessa R7 School District and Lafayette County Children's Services Fund**.
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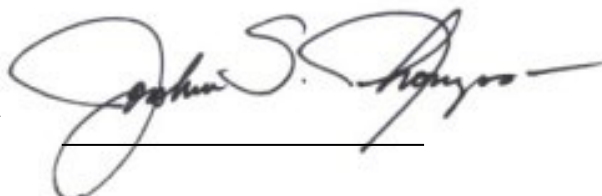
### FINANCIAL CONSIDERATIONS:

- Position one - The agreement is not to exceed funding of \$40,000.00 (50%) financial obligation to the Odessa R7 School District. This was included in the City of Odessa police budget.
  - Position two - The agreement includes the City of Odessa's obligation of 30% (\$27,274.51). There is continued funding from the Lafayette County Children's Services Fund for this position. The City portion was included in the City of Odessa police budget.
  - Position three and four – The agreement funds these positions at 100% to the Odessa R7 School District and Lafayette County Children's Services Fund. This was included in the City of Odessa police budget.
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**ATTACHMENTS:** School Resource Officer Memorandum of Understanding for the school year 2025/2026.

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PREPARED BY

  
Josh Thompson  
Chief of Police

DATED May 21, 2025

# **MEMORANDUM OF UNDERSTANDING**

***This agreement is entered into between the City of Odessa, Missouri, hereinafter referred to as “City”, and the Odessa Missouri R-VII School District, hereinafter referred to as the “District”.***

## **MISSION STATEMENT**

The purpose of this Agreement is for the Odessa Police Department to assign four (4) Police Officers to the Odessa R-VII School District, to serve as a School Resource Officers, hereinafter referred to as “SRO”, or “SROs”.

**This MOU agreement includes financial schedules agreed to by the City and District for the first (1) SRO position. This position is funded with a 50/50 partnership between the City and District.**

**This MOU agreement includes financial schedules agreed to by the City and District for the second (2) SRO position. This position is funded in part by the Lafayette County Children’s Services Fund Grant program, District, and City. The percentage of funding is broken down by percentage and agreed to by the LCCSF board, District, and City.**

**This MOU agreement includes financial schedules agreed to by the City and the District for the third (3) and fourth (4) SRO positions. These positions are funded in part by the Lafayette County Children’s Services Fund Grant program and District. The percentage of funding is broken down by percentage and agreed to by the LCCSF board and District.**

The SRO will implement a program, in conjunction with the School District faculty/staff, to:

- Maintain a peaceful District campus environment for students, faculty/staff, parents, and patrons;
- Enhance the District’s Safety and Security Program and assist in the identification of physical changes in the District campus environment that may reduce crime in or around the school buildings;
- Enhance the District’s Homeland Security/Anti-Terrorism Program and assist in developing bomb threat protocols, evacuation plans, and shelter-in-place plans;
- Assist the School Principals, as requested and appropriate, in developing school policy that addresses crime and recommend procedural changes;
- Act as a liaison with other law enforcement agencies serving the District;
- Act as a liaison with social service agencies serving the District;

- Take proactive steps to prevent and decrease the incidents of violence and disorder against students and faculty/staff in or around the District campus;
- Take proactive steps to prevent and decrease the incidents of substance abuse and drug activities affecting students in or around the District campus;
- Take proactive steps to prevent and decrease the incidents of crimes and disorder involving property belonging to students, patrons, and faculty/staff in or around the District campus;
- Take proactive steps to decrease the incidents of truancy by students;
- Take appropriate action against any other school related criminal activity or disorder;
- Assist in the education of likely student victims in crime prevention and safety; and
- Assist in the training of students in conflict resolution, bullying in schools, crime awareness and restorative justice.

## **DESCRIPTION OF GENERAL DUTIES**

- Maintain a peaceful District campus environment for students, faculty/staff, parents, and patrons of the District and City of Odessa;
- Interact with students and District faculty/staff on a daily basis; while interacting with students and faculty/staff, gather information regarding potential problems such as criminal activity; security of students, parents, and faculty/staff on the school campus; student unrest and disorder; and identification of individual student behavior that might be disruptive to the school community;
- Meet weekly with the School Principals; sharing information and discussing proactive approaches to solving problems related to crime, violence, safety and security;
- Act as liaisons between the District and other local law enforcement agencies, providing appropriate information to these agencies related to the school community served by the SROs;
- Act as liaisons between the District and other social service agencies; providing appropriate information to these agencies related to the school community served by the SROs;
- Serve as a source of information and as role models for students seeking to pursue law enforcement and criminal justice as a career choice, talking to students as individuals and as groups;
- Provide training to faculty/staff on violence prevention, school safety and security, violence diffusion, and substance abuse and tobacco activities;
- Present programs and provide information to parents and patrons on issues related to criminal activity, school safety and security, violence diffusion and prevention, and tobacco, alcohol and other drug abuse issues, as requested by a School Principal and approved by the Chief of Police;
- Plan and carry out a security audit of school grounds and facilities for the School Principals and assist in the identification of physical changes in the District campus environment that may reduce crime in or around the school buildings;
- Assist the School Principals, as appropriate, on Homeland Security/Anti-Terrorism planning and assist in developing bomb threat protocols, evacuation plans, and shelter-in-place plans;
- Provide educational programs and information to both students and faculty/staff as requested by a School Principal and approved by the Chief of Police;
- Provide the District with the expertise needed so that the School Principal and SROs can create a program to reduce the number of crimes, incidents of tobacco, alcohol and drug abuse and possession, and violent behavior and disorder on the school campus; and
- Take the appropriate steps, consistent with a Police Officer's duties, when a crime occurs.

## **DESIRED OUTCOMES**

- To reduce the number of fights and other incidents of personal violence against students and faculty/staff;
- To create an environment where students, faculty/staff, and patrons feel safe;
- To reduce the number of students possessing illegal drugs, alcohol, and tobacco on the District campus;
- To enhance and upgrade the District's Safety and Security plans;
- To enhance and upgrade the District's Homeland Security/Anti-Terrorism plans;
- To create a more positive relationship and better communication between students, faculty/staff, parents, patrons, and the Police Department;
- To provide violence prevention education to a larger number of students; and
- To provide students with an understanding of service opportunities associated with a career in law enforcement.

## **INFORMATION SHARING**

The School Principals (or designee), Chief of Police (or designee), and SROs will be charged with information sharing. The best practice is for the School Principals (or designee) to meet frequently during a school week with the SROs to share information and discuss proactive approaches to solving problems related to crime, violence, safety and security. In most cases this meeting will occur daily in an informal setting.

District staff shall allow the SROs to inspect and copy any public records maintained by the School, including student directory information such as yearbooks. However, law enforcement officers may not inspect and/or copy confidential student education records, except in emergency situations. Reports generated by the District to aid an SROs in an investigation could be provided knowing that such information will remain confidential with the investigation file.

The SROs will brief the School Principals, as appropriate, on activities related to crime, violence, safety and security that could affect the District.

## **SUPERVISION RESPONSIBILITY AND CHAIN-OF-COMMAND FOR SRO**

- As an employee of the City of Odessa, Police Department, the SROs shall follow the chain-of-command as set forth by Odessa Police Department policy, being directly responsible to his immediate Supervisor at the Police Department; and
- In the performance of his/her duties, the SROs shall coordinate and communicate with the School Principals or the Principals' designee(s) of the schools to which assigned.

## **DECISION-MAKING AUTHORITY REGARDING THE ENFORCEMENT OF APPLICABLE LAWS AND PROCEDURES**

- When a violation of the law is either observed or brought to the attention of the SROs, the SROs will have the final decision as allowed by law to the course of action. If possible, the SROs will consult with the appropriate School Official to discuss the particular situation to arrive at a course of action that will best address the situation/incident in the interest of the District, but at the same time comply with the law and Police Department policy. In those instances of uncertainty, the SROs shall consult with school administration and contact his/her respective police supervisor for direction;
- The SROs will read and be familiar with the current Odessa R-VII School Board Policy and comply with said Board Policy at all times; and
- The SROs shall not transport students for non-criminal incidents in his/her patrol vehicle, except with supervision from Odessa R7 School District staff. If the SROs transport a student it will be in the course of his/her law enforcement duties, or to aid in helping the school district comply with school attendance policy and other school district needs. If there are questions regarding the need for the SROs to transport a student, the SROs shall contact his/her Odessa Police Department supervisor and obtain permission prior to transport. The authority of the Odessa Police Department resides within the geographical area of the City of Odessa. The SROs will work with other Law Enforcement entities and the Lafayette County Juvenile Office on investigations outside of City of Odessa enforcement geographical area.

## **EVALUATION OF THE PROGRAM**

- It is mutually agreed that the District shall assist with evaluating the SRO program. The evaluation should involve school and police administration. The City agrees to handle employee evaluations per the City's employee handbook. It is further understood that the District's evaluation and feedback to police administration of the SRO employee and program is advisory. The City and Police Department retains final authority to evaluate the performance of the SRO employee.
- Additionally, District and Police Department administration will meet periodically throughout the school year to discuss the SRO program's progress and to address any problems, issues, and other items relating to police employee conduct, work performance, training, deployment and educational programs.

## **COMPLAINTS AGAINST SRO CONDUCT**

- The City and District recognize that the City has developed an officially approved method for the public to file complaints against police officers.
- It is mutually agreed that all administrative investigation procedures involving law enforcement officers be conducted by the City per the City's employee handbook and pursuant to §590.502 RSMo.
- Additionally, it is mutually agreed that the District may support the City in an administrative investigation involving a law enforcement officer assigned to the District. The District may consult with parents, students and staff as well as assist with gathering facts and evidence related to the

official complaint. All information obtained by the District will be disclosed to the City. The City and District recognize that pursuant to §590.502 RSMo. all records compiled as a result of any investigation shall be held confidential and shall not be subject to disclosure, except by lawful subpoena or court order.

- It is mutually agreed that the removal of an officer from the SRO assignment, or a recommendation for removal from the SRO assignment, will not be made by either the City, or District prior to consultation by both parties, and completion of an investigative procedure.
- The City and District recognizes that §590.502 RSMo. does not abrogate the employment at-will doctrine in the State of Missouri. Neither the process under §590.502 RSMo. nor any other provision of the City employee handbook, or District policy shall be construed as creating a property interest in employment for any employee, or altering the at-will employment status.

#### **PARTNER INVOLVEMENT IN COMMUNITY POLICING ACTIVITIES**

- Making the Odessa R-VII School District campus safer will have the potential to improve the quality of life for the entire City of Odessa.
- The Police Department and District will work closely with students, faculty/staff, parents and patrons to improve the safety and security of all those who have reason to come on to the District campus or come in contact with students, faculty/staff, and parents.
- This partnership will endeavor to help students, faculty/staff, parents and patrons as they work together under the leadership of the SROs and the School Principal to prevent crime and solve on-going problems related to crime.

#### **SRO HOURS OF WORK IN AND AROUND THE SCHOOLS**

- The Police Department will assure the District that the SROs will be available for duty each day that school is in session during the regular school year and for the session of the district-wide summer school, which occurs in June.
- The number of hours that the SROs shall be on duty during the regular school year shall be forty (40) hours per week. The SROs will normally be on duty based on the assigned school campus and building schedule. Typically, this schedule is Monday through Friday during the regular school year.
- The number of hours that the SROs shall be on duty during the session of the district wide summer school shall be forty (40) hours per week (each) – based on the building schedule assigned. The SROs shall normally be on duty during the set summer school hours Monday through Friday during the session of summer school. The summer school sessions may vary. The number of hours the SROs shall be on duty may be reduced if the summer school session does not require the SROs continued duty assignment. This will be evaluated by the Chief of Police and will only be modified with prior approval of the Chief of Police and School Superintendent.
- If an SRO is absent from duty, the SRO should notify both his/her Supervisor at the Police Department, building principal where the SRO is assigned, or District office.



- Requests for the SROs to be present at school functions during times other than the SRO's regular schedule must have prior approval by the Chief of Police, or police supervisor designee. It is the goal of the Odessa Police Department to provide Law Enforcement services for these school functions during times other than the SRO's regular schedule. The school can work with the SROs to help schedule these extra events and the Odessa Police Department will work to staff those events when requested. The SROs may be requested for these extracurricular school functions and may be assigned additional hours exceeding their normal forty (40) hours per week. These additional hours shall be approved in advance with the Chief of Police, or police supervisor designee and paid in accordance with the City's employee handbook on overtime for police employees.
- The activities of the SROs will be restricted to District grounds, except for:
  - School related off-campus activities when the SRO's participation is requested by the School Principal and approved by the Chief of Police, or designee.
  - Response to off-campus, but school related, criminal activity.
  - Court appearance, or
  - Response to emergency Police activities where their services are requested and needed (i.e. officer involved critical incident, dangerous felony in progress, etc.).
- The SROs will prioritize the majority of his/her work time in and around District schools during the regular school year and the session of the district-wide summer school, emergencies excepted. The City and the District will work together on building assignments and the schedule prioritization.

## **FINANCIAL RESPONSIBILITIES – SRO POSITION ONE**

- The City of Odessa, Missouri, and the Odessa R-VII School District recognize that for this SRO program to be successful, a partnership between the two organizations must exist.
- The City of Odessa, Missouri, will provide 50 percent funding (subject to budget appropriations) for the SRO's salary, benefits and program expenses for each year of this Agreement.
- The Odessa R-VII School District will provide 50 percent funding (subject to budget appropriations) for the SRO's salary, benefits and program expenses for each year of this Agreement.
- The Agreement is not to exceed funding of **\$40,000.00** for the District.
- City will bill the District retroactive after expenses are incurred on an agreed schedule.
- Extra duty requests (exceeding the normal 40-hour work week) shall initiate from school administration to the Chief of Police or police supervisor designee for acknowledgment and approval. The City payroll department shall calculate the SRO pay at the City's approved overtime rate of one and one-half (1 ½) times the SRO employee's regular hourly rate per the City's employee handbook.
- Any extension of this Agreement for the SRO Program will occur only after an annual meeting between the District, Police Department, and the City of Odessa at which time terms for the subsequent year, including, but not limited to, financial responsibility for the SRO's salary, benefits, equipment, supplies, training, and vehicle will be discussed by all parties. After discussion, an annual Agreement between the District, the Police Department, and the City of Odessa must occur for the SRO Program to continue.

## **FINANCIAL RESPONSIBILITIES – SRO POSITION TWO**

- The City of Odessa, Missouri, and the Odessa R-VII School District recognize that for this SRO program to be successful a partnership between the two organizations must exist. The City and District share expenses for one SRO position 50/50. The District shares expenses for the third and fourth SRO positions that are partially grant funded (Lafayette County Children's Services Fund) and partially District funded.
- The District was presented with projected estimated costs for continued funding of the second SRO position to be deployed within the school buildings and campus. The projected estimated costs for the school year 2025/2026 amount are shown on **Schedule A – year 4** form. The District agrees to fund an agreed share of the expenses indicated in Schedule A – including officer salary, benefits and position operating costs. **Schedule A – year 4 (attached)**.
- A five-year estimated sustainability plan was presented to the District. The sustainability plan shows estimated five-year projections of costs associated with the second grant funded SRO position. The District agrees to the estimated sustainability plan agrees to sustain the second SRO position as listed in the **Sustainability Plan – Budgeting Sheet – Estimates (school years 2026, 2027, 2028) – (attached)**.
- The City and District recognizes the grant support provided by the **Lafayette County Children's Services Fund (LCCSF)**. The City presented the MOU to the Odessa Board of Aldermen. The City and the District agree to provide each respective percentage of the funding for this second SRO position as presented in the Schedule A. The City will bill the District retroactive after expenses are incurred on an agreed schedule and the District will submit reimbursement of grant funds from the Lafayette County Children's Services Fund.
- The City and District recognize that the LCCSF Grant **funding cycle year begins November 1 of each year**. The change in funding percentages begin on the LCCSF funding cycle date. From June 1 to October 31 the funding percentages are 60% LCCSF / 20% City / 20% District. Starting November 1, the funding percentages are 40% LCCSF / 30% City / 30% District.
- City will bill the District retroactive after expenses are incurred on an agreed schedule.
- Extra duty requests (exceeding the normal 40-hour work week) shall initiate from school administration to the Chief of Police or police supervisor designee for acknowledgment and approval. The City payroll department shall calculate the SRO pay at the City's approved overtime rate of one and one-half (1½) times the SRO employee's regular hourly rate per the City's employee handbook. Overtime expense allowing for extra duty requests have been included in the **Schedule A and Sustainability documents (attached)**.
- Any extension of this Agreement for the SRO Program will occur only after an annual meeting between the District, Police Department, and the City of Odessa at which time terms for the subsequent year, including, but not limited to, financial responsibility for the SRO's salary, benefits, equipment, supplies, training, and vehicle will be discussed by all parties. After discussion, an annual Agreement between the District, the Police Department, and the City of Odessa must occur for the SRO program to continue.

## **FINANCIAL RESPONSIBILITIES - SRO POSITION THREE AND FOUR**

- The City of Odessa, Missouri, and the Odessa R-VII School District recognize that for this SRO program to be successful a partnership between the two organizations must exist. The City and District share expenses for one SRO position 50/50. The City and District share expenses for one SRO position that is partially grant funded and partially District and City funded. For these two (2) additional positions, the District recognizes the need to assist in funding 100% of sustainability costs.
- The District was presented with projected estimated costs for funding two (2) additional SROs to be deployed within the school buildings and campus.
- A five-year estimated sustainability plan was presented to the District in conjunction with School Resource Officer Cost Analysis. The five-year sustainability plan showed estimated five-year projections of costs associated with the two (2) SRO positions. Year 2 of the five-year plan is currently underway. The District sought grant funding through the LCCSF grant program. The District agrees to the estimated five-year sustainability plan agrees to sustain the two (2) SRO positions as listed in the **Year 3 five-Year Sustainability Plan – Budgeting Sheet – Estimates (school years 2026, 2027, 2028, 2029)**.
- City will bill the District retroactive after expenses are incurred on an agreed schedule.
- Extra duty requests (exceeding the normal 40-hour work week) shall initiate from school administration to the Chief of Police or police supervisor designee for acknowledgment and approval. The City payroll department shall calculate the SRO pay at the City's approved overtime rate of one and one-half (1 ½) times the SRO employee's regular hourly rate per the City's employee handbook. Overtime expense to allow for extra duty requests have been included in the **Schedule A document**.
- Any extension of this Agreement for the SRO Program will occur only after an annual meeting between the District, Police Department, and the City of Odessa at which time terms for the subsequent year, including, but not limited to, financial responsibility for the SRO's salary, benefits, equipment, supplies, training, and vehicle will be discussed by all parties. After discussion, an annual Agreement between the District, the Police Department, and the City of Odessa must occur for the SRO program to continue.

## **RELATIONSHIP OF SCHOOL DISTRICT AND POLICE DEPARTMENT**

- The City of Odessa shall have the status of an independent contractor for the purposes of this Agreement. The SRO assigned to the District shall be considered the employee of the City and shall be subject to its control and supervision. The City shall have the authority to hire, discipline, or discharge the SRO. The District will have discretion and input in the hiring, discipline and discharge process.
- The SRO will be subject to the current procedures in effect for the Police Department Officers, including attendance at all mandated training and testing to maintain State Peace Officer Certification.
- This Agreement is not intended to and will not constitute, create, give rise to, or otherwise recognize a joint venture, partnership, or formal business association or organization of any kind between the two parties, and the rights and obligations of the parties shall be only those expressly set forth in this Agreement. The parties agree that no person supplied by the District to accomplish the goals of this MOU is a City employee and that no rights under the City civil service, retirement or personnel rules accrue to such person.
- The City shall provide the SRO with adequate equipment, supplies, training and use of a vehicle during the duration of the SRO Program.
- The City shall maintain in full force and effect during the term of this Agreement a general comprehensive policy with coverage in an amount of not less than One Million Dollars (\$1,000,000.00) for any acts or omissions that occur or claims that are made during the term of the Agreement.

## **TERM OF AGREEMENT**

*The term of this Agreement is for 365 days commencing on June 1, 2025, and ending on May 31, 2026. The Agreement shall be renewed and extended annually for additional and successive one-year terms unless notice of non-renewal is given by either party, in writing, prior to April 15 of the initial or any succeeding term.*

*IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed the day and year first written above.*

### **ODESSA R-VII SCHOOL DISTRICT:**

By: \_\_\_\_\_ (Superintendent)      Date: \_\_\_\_\_

By: \_\_\_\_\_ (Board President)      Date: \_\_\_\_\_

By: \_\_\_\_\_ (Board Secretary)      Date: \_\_\_\_\_

### **CITY OF ODESSA, MISSOURI:**

By: \_\_\_\_\_ (Mayor)      Date: \_\_\_\_\_

By: \_\_\_\_\_ (City Administrator)      Date: \_\_\_\_\_

By: \_\_\_\_\_ (City Clerk)      Date: \_\_\_\_\_

### **ODESSA, MISSOURI POLICE DEPARTMENT:**

By: \_\_\_\_\_ (Chief of Police)      Date: \_\_\_\_\_

**Schedule A - Year 4**  
**2nd School Resource Officer Cost Analysis - LCCSF Grant Program**  
Beginning on November 1, 2025

<b>OFFICER EQUIPMENT</b>	<b>Costs</b>	<b>SCHOOL EQUIPMENT</b>	<b>Costs</b>	<b>CAR EQUIPMENT</b>	<b>Costs</b>
All Equipment Purchased		All Equipment Purchased		All Equipment Purchased	
	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>

<b>OPERATING EXPENSE</b>	<b>Monthly</b>	<b>Annual</b>
MIFI MOBIL INTERNET	40/mo	\$480.00
CELL PHONE (Stipend)	60/mo each	\$720.00
TRAINING SRO/DARE/CIT	SRO - \$550 training + \$600 hotel	\$1,150.00
TRAINING ANNUAL	250/year	\$250.00
Mitel Phone Ap	25/mo	\$300.00
FUEL (12mo)	2600/year each	\$2,600.00
VEHICLE INSURANCE	500/year each	\$500.00
		<b>\$6,000.00</b>

<b>SALARY</b>	
Current SRO	25.44/hr
Current SRO Annual Salary	<b>\$54,899.52</b>
Overtime	<b>\$2,000.00</b>
<b>BENEFITS</b>	
FICA	\$4,199.81
LAGERS (retirement)	\$4,391.96
MEDICAL/VISION/DENTAL	\$21,047.74
LIFE/DISABILITY	\$376.00
<b>TOTAL BENEFITS</b>	<b>\$30,015.52</b>

Total Operating	<b>\$6,000.00</b>
City Portion	<b>\$1,200.00</b>
School District Portion	<b>\$1,200.00</b>
Grant Portion	<b>\$3,600.00</b>

Total Salary and Benefits	<b>\$86,915.04</b>
City Portion	<b>\$26,074.51</b>
School District Portion	<b>\$26,074.51</b>
Grant Portion	<b>\$34,766.02</b>

<b>School Total</b>	<b>\$27,274.51</b>
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<b>City Total</b>	<b>\$27,274.51</b>
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<b>PROGRAM TOTAL</b>	<b>\$92,915.04</b>
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School Portion	
Salary and Benefits	<b>\$26,074.51</b>
Operating Expense	<b>\$1,200.00</b>
School Portion Total	<b>\$27,274.51</b>
School Percentage	<b>29.35%</b>

City Portion	
Salary and Benefits	<b>\$26,074.51</b>
Operating Expense	<b>\$1,200.00</b>
City Portion Total	<b>\$27,274.51</b>
City Percentage	<b>29.35%</b>

Itemized Grant Portion	
Operating Expense	<b>\$3,600.00</b>
Officer Salary + Benefits	<b>\$34,766.02</b>
Grant Portion Total	<b>\$38,366.02</b>
Grant Percentage	<b>41.29%</b>

## Five Year Sustainability Plan (estimates)

2026 - 2027 - 2028 - 2029

### Position 2 (Vacant)

November 1, 2025

School Year 2025/2026		
SALARY		5% COLA per year
Current SRO (hourly)	\$25.44	\$26.71
Current SRO Annual Salary	\$54,899.52	\$57,644.50
Overtime		\$2,000.00
OPERATING EXPENSE		\$6,000.00
BENEFITS		Average Increase per year
FICA	\$4,199.81	\$4,409.80
LAGERS (retirement)	\$4,391.96	\$4,611.56
MEDICAL/VISION/DENTAL	\$21,047.74	\$22,100.13
LIFE/DISABILITY	\$376.00	\$394.80
TOTAL BENEFITS	\$30,015.51	\$31,516.29

School Year 2026/2027		
SALARY		5% COLA per year
Current SRO (hourly)	\$26.71	\$28.05
Current SRO Annual Salary	\$57,640.18	\$60,522.19
Overtime		\$2,000.00
OPERATING EXPENSE		\$6,000.00
BENEFITS		Average Increase per year
FICA	\$4,409.47	\$4,629.95
LAGERS (retirement)	\$4,611.21	\$4,841.78
MEDICAL/VISION/DENTAL	\$22,100.13	\$23,205.13
LIFE/DISABILITY	\$394.80	\$414.54
TOTAL BENEFITS	\$31,515.62	\$33,091.40

School Year 2027/2028		
SALARY		5% COLA per year
Current SRO	\$28.05	\$29.45
Current SRO Annual Salary	\$60,531.90	\$63,558.50
Overtime		\$2,000.00
OPERATING EXPENSE		\$6,000.00
BENEFITS		Average Increase per year
FICA	\$4,630.69	\$4,862.22
LAGERS (retirement)	\$4,842.55	\$5,084.68
MEDICAL/VISION/DENTAL	\$23,205.13	\$24,365.39
LIFE/DISABILITY	\$414.54	\$435.27
TOTAL BENEFITS	\$33,092.91	\$34,747.56

School Year 2028/2029		
SALARY		5% COLA per year
Current SRO	\$29.45	\$30.92
Current SRO Annual Salary	\$63,553.10	\$66,730.76
Overtime		\$2,000.00
OPERATING EXPENSE		\$6,000.00
BENEFITS		Average Increase per year
FICA	\$4,861.81	\$5,104.90
LAGERS (retirement)	\$5,084.25	\$5,338.46
MEDICAL/VISION/DENTAL	\$24,365.39	\$25,583.66
LIFE/DISABILITY	\$435.27	\$457.03
TOTAL BENEFITS	\$34,746.72	\$36,484.06

	2024/2025	Year 3	\$92,915.03
	School Portion	City Portion	Grant Portion
	20.00%	20.00%	60.00%
Salary	\$11,528.90	\$11,528.90	\$34,586.70
Benefits	\$6,303.26	\$6,303.26	\$18,909.77
Operating	\$1,200.00	\$1,200.00	\$3,600.00
Total	\$18,583.01	\$18,583.01	\$55,749.02
Complete			

	2025/2026	Year 4	\$97,155.80
	School Portion	City Portion	Grant Portion
	30.00%	30.00%	40.00%
Salary	\$18,156.66	\$18,156.66	\$24,208.88
Benefits	\$9,927.42	\$9,927.42	\$13,236.56
Operating	\$1,800.00	\$1,800.00	\$2,400.00
Total	\$29,146.74	\$29,146.74	\$58,293.48

	2026/2027	Year 5	\$101,624.81
	School Portion	City Portion	Grant Portion
	40.00%	40.00%	20.00%
Salary	\$25,423.40	\$25,423.40	\$12,711.70
Benefits	\$13,899.02	\$13,899.02	\$6,949.51
Operating	\$2,400.00	\$2,400.00	\$1,200.00
Total	\$40,649.92	\$40,649.92	\$20,324.96

	2027/2028	Year 6	\$106,299.82
	School Portion	City Portion	Grant Portion
	50.00%	50.00%	0.00%
Salary	\$33,365.38	\$33,365.38	\$0.00
Benefits	\$18,242.03	\$18,242.03	\$0.00
Operating	\$3,000.00	\$3,000.00	\$0.00
Total	\$53,149.91	\$53,149.91	\$0.00



## Schedule A Startup Costs

### School Resource Officer Cost Analysis - Year 2 w/ Budgeting Sheet - Estimates Positions 3 & 4 (A. Lockhart & S. Bell)

August 1, 2025

OFFICER EQUIPMENT	Costs x 2	SCHOOL EQUIPMENT	Costs x 2	CAR EQUIPMENT	Costs x 2
All Equipment Purchased		All Equipment Purchased		All Equipment Purchased	
	\$0.00		\$0.00		\$0.00

OPERATING EXPENSE x 2	Monthly	Annual
MIFI (Mobile Internet)	40/mo each	\$960.00
CELL PHONE (Stipend)	60/mo each	\$1,440.00
TRAINING DARE/CIT	SRO - \$550 training + \$600 hotel	\$2,300.00
Annual Training [1]	250/each	\$500.00
Mitel Phone Ap	25/mo	\$600.00
FUEL (12mo)	2600/year each	\$5,200.00
VEHICLE INSURANCE	500/year each	\$1,000.00
		\$12,000.00

Officer #1	<b>SALARY</b>	
	Current SRO	\$24.55
	Current SRO Annual Salary	\$52,978.90
	Overtime	\$2,000.00
	<b>BENEFITS</b>	
	FICA	\$4,052.89
	LAGERS (retirement)	\$4,238.31
	MEDICAL/VISION/DENTAL	\$20,045.47
	LIFE/DISABILITY	\$376.00
	TOTAL BENEFITS	\$28,712.67

Officer #2	<b>SALARY</b>	
	Current SRO	\$23.90
	Current SRO Annual Salary	\$51,576.20
	Overtime	\$2,000.00
	<b>BENEFITS</b>	
	FICA	\$3,945.58
	LAGERS (retirement)	\$4,126.10
	MEDICAL/VISION/DENTAL	\$430.29
	LIFE/DISABILITY	\$376.00
	TOTAL BENEFITS	\$8,877.97

Total Equipment	\$0.00
Total Vehicle	\$0.00
Total Operating Expense	\$12,000.00
TOTAL	\$12,000.00

Salary	
Total Salary and Benefits	\$146,145.73
City Portion	\$0.00
School District Portion	\$146,145.73

School Total	\$158,145.73	City Total	\$0.00
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Year 3	
<b>PROGRAM TOTAL</b>	<b>\$158,145.73</b>
LCCSF Grant (60%)	\$94,887.44
District (40%)	\$63,258.29
City (0%)	\$0.00

**Schedule D**  
**Five-Year Sustainability Plan - Budgeting Sheet - Estimates**  
**SRO Andrew Lockhart & SOR Samantha Bell**  
**2026 - 2027 - 2028 - 2029**  
August 1, 2025

School Year 2025/2026			School Year 2025/2026		
SALARY position 3		5% COLA per year	SALARY position 4		5% COLA per year
Current SRO	\$24.55		Current SRO	\$23.90	\$25.10
Current SRO Annual Salary	\$52,978.90		Current SRO Annual Salary	\$48,641.32	\$51,073.39
Overtime	\$2,000.00		Overtime	\$2,000.00	\$2,000.00
OPERATING EXPENSE		\$6,000.00	OPERATING EXPENSE		\$6,000.00
BENEFITS		5% Increase per year	BENEFITS		5% Increase per year
FICA	\$4,052.89		FICA	\$3,721.06	\$3,907.11
LAGERS (retirement)	\$4,238.31		LAGERS (retirement)	\$3,891.31	\$4,085.87
MEDICAL/VISION/DENTAL	\$20,045.47		MEDICAL/VISION/DENTAL	\$430.29	\$451.80
LIFE/DISABILITY	\$376.00		LIFE/DISABILITY	\$376.00	\$394.80
TOTAL BENEFITS	\$28,712.67		TOTAL BENEFITS	\$8,418.66	\$8,839.59

School Year 2026/2027			School Year 2026/2027		
SALARY		5% COLA per year	SALARY		5% COLA per year
Current SRO	\$25.78		Current SRO	\$25.10	\$26.36
Current SRO Annual Salary	\$52,482.56		Current SRO Annual Salary	\$51,079.88	\$53,633.85
Overtime	\$2,000.00		Overtime	\$2,000.00	\$2,000.00
OPERATING EXPENSE		\$6,000.00	OPERATING EXPENSE		\$6,000.00
BENEFITS		5% Increase per year	BENEFITS		5% Increase per year
FICA	\$4,014.92		FICA	\$3,907.61	\$4,102.99
LAGERS (retirement)	\$4,198.60		LAGERS (retirement)	\$4,086.39	\$4,290.71
MEDICAL/VISION/DENTAL	\$21,047.53		MEDICAL/VISION/DENTAL	\$451.80	\$474.39
LIFE/DISABILITY	\$394.80		LIFE/DISABILITY	\$394.80	\$414.54
TOTAL BENEFITS	\$29,655.85		TOTAL BENEFITS	\$8,840.60	\$9,282.63

School Year 2027/2028			School Year 2027/2028		
SALARY		5% COLA per year	SALARY		5% COLA per year
Current SRO	\$27.07		Current SRO	\$26.36	\$27.68
Current SRO Annual Salary	\$57,877.56		Current SRO Annual Salary	\$56,302.22	\$59,117.33
Overtime	\$2,000.00		Overtime	\$2,000.00	\$2,000.00
OPERATING EXPENSE		\$6,000.00	OPERATING EXPENSE		\$6,000.00
BENEFITS		5% Increase per year	BENEFITS		5% Increase per year
FICA	\$4,427.63		FICA	\$4,307.12	\$4,522.48
LAGERS (retirement)	\$4,630.20		LAGERS (retirement)	\$4,504.18	\$4,729.39
MEDICAL/VISION/DENTAL	\$22,099.91		MEDICAL/VISION/DENTAL	\$474.39	\$498.11
LIFE/DISABILITY	\$414.54		LIFE/DISABILITY	\$414.54	\$435.27
TOTAL BENEFITS	\$31,572.29		TOTAL BENEFITS	\$9,700.23	\$10,185.24

School Year 2028/2029			School Year 2028/2029		
SALARY		5% COLA per year	SALARY		5% COLA per year
Current SRO	\$28.42		Current SRO	\$27.68	\$29.06
Current SRO Annual Salary	\$60,769.28		Current SRO Annual Salary	\$59,107.62	\$62,063.00
Overtime	\$2,000.00		Overtime	\$2,000.00	\$2,000.00
OPERATING EXPENSE		\$6,000.00	OPERATING EXPENSE		\$6,000.00
BENEFITS		5% Increase per year	BENEFITS		5% Increase per year
FICA	\$4,648.85		FICA	\$4,521.73	\$4,747.82
LAGERS (retirement)	\$4,861.54		LAGERS (retirement)	\$4,728.61	\$4,965.04
MEDICAL/VISION/DENTAL	\$23,204.91		MEDICAL/VISION/DENTAL	\$498.11	\$523.02
LIFE/DISABILITY	\$435.27		LIFE/DISABILITY	\$435.27	\$457.03
TOTAL BENEFITS	\$33,150.57		TOTAL BENEFITS	\$10,183.72	\$10,692.91

School Year 2029/2030			School Year 2029/2030		
SALARY		5% COLA per year	SALARY		5% COLA per year
Current SRO	\$29.84		Current SRO	\$29.06	\$30.51
Current SRO Annual Salary	\$63,812.06		Current SRO Annual Salary	\$62,064.08	\$65,167.28
Overtime	\$2,000.00		Overtime	\$2,000.00	\$2,000.00
OPERATING EXPENSE		\$6,000.00	OPERATING EXPENSE		\$6,000.00
BENEFITS		5% Increase per year	BENEFITS		5% Increase per year
FICA	\$4,881.62		FICA	\$4,747.90	\$4,985.30
LAGERS (retirement)	\$5,104.96		LAGERS (retirement)	\$4,965.13	\$5,213.38
MEDICAL/VISION/DENTAL	\$24,365.16		MEDICAL/VISION/DENTAL	\$523.02	\$549.17
LIFE/DISABILITY	\$457.03		LIFE/DISABILITY	\$457.03	\$479.88
TOTAL BENEFITS	\$34,808.78		TOTAL BENEFITS	\$10,693.08	\$11,227.73

2024/2025	Year 2	\$154,751.64
City Portion	School Portion	Grant Portion
0.00%	20.00%	80.00%
\$0.00	\$21,124.04	\$84,496.16
Benefits	\$0.00	\$29,706.06
Operating	\$0.00	\$9,600.00
Total	\$0.00	\$30,956.34
Completed		

2025/2026	Year 3	\$158,058.87
City Portion	School Portion	Grant Portion
0.00%	40.00%	60.00%
\$0.00	\$43,024.97	\$64,537.45
Benefits	\$0.00	\$15,398.58
Operating	\$0.00	\$4,800.00
Total Opt1	\$0.00	\$63,223.55

2026/2027	Year 4	\$161,752.07
City Portion	School Portion	Grant Portion
0.00%	60.00%	40.00%
\$0.00	\$70,907.87	\$47,271.91
Benefits	\$0.00	\$24,763.51
Operating	\$0.00	\$7,200.00
Total Opt1	\$0.00	\$102,871.38

2027/2028	Year 5	\$181,377.91
City Portion	School Portion	Grant Portion
0.00%	80.00%	20.00%
\$0.00	\$99,101.52	\$24,775.38
Benefits	\$0.00	\$26,000.58
Operating	\$0.00	\$9,600.00
Total Opt1	\$0.00	\$134,702.10

2029/2030	Year 6	\$189,653.09
City Portion	School Portion	Grant Portion
0.00%	100.00%	0.00%
\$0.00	\$129,876.14	\$0.00
Benefits	\$0.00	\$27,301.11
Operating	\$0.00	\$12,000.00
Total Opt1	\$0.00	\$189,653.09
2029/2030	Year 6	