City of Odessa Missouri

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NOTICE OF OPEN MEETINGS

NOTICE is hereby given to all citizens and parties in interest that the Odessa Board of Aldermen will meet in a Regular Session on Monday, January 8, 2018, at 7:00 pm at Dyer Park Community Building, 601 West Main Street, Odessa, Missouri 64076

CALL TO ORDER	Mayor Adam Couch
PLEDGE OF ALLEGIANCE	Mayor Adam Couch
ROLL CALL	City Clerk Peggy Eoff
WELCOME TO VISITORS	Mayor Adam Couch
CONSENT AGENDA	Finance Committee Report Purchasing Card Report Income Statement/Balance Sheet A/P Monthly Registers Approval of Minutes • December 11, 2017 – Regular Session • December 11, 2017 – Closed Session *(distributed to each Board Member for review prior to the meeting)* City Administrator's Report (Info Only) Monthly EMS Summary Report (Info Only) Code Compliance Monthly Report (Info Only) Special Event – I Love Odessa Project Applicant: Jacob Asher Date: March 16,17, 2018
PUBLIC COMMENTS	
MAYOR'S REPORT	
ALDERMEN REPORTS	
OLD BUSINESS	
NEW BUSINESS Bill No. 2018-01 1st and 2nd Reading	Proposed Ordinance reactivating the Police Department and authorizing the amendment of related agreements with the Lafayette County Sheriff's Department
Discussion	Tax Levy
Discussion	Potential Use Tax
Oath of Office	Oath of Police Chief Josh Thompson

ADJOURN

Upcoming Schedule:

January 15, 2018 – Economic Development Council – 6:15 pm
January 15, 2018 – Holiday – City Offices Closed
January 16, 2018 – last day for Candidate Filing
January 16, 2018 – Municipal Court – 6:00 pm- Community Building
January 18, 2018 – Planning & Zoning Commission Regular Session – 7:00 pm Community Building
January 22, 2018 – Board of Aldermen Regular Session – 7:00 pm Community Building
January 23, 2018 – Park & Recreation Board Meeting – 7:00 pm Community Building

ELECTED OFFICIALS

	Mayor Adam Couch	adam.couch@cityofodessamo.com	(816) 661-4837
Ward 1	Alderman John Carmody	john.carmody@cityofodessamo.com	(816) 263-0656
Ward 1	Alderman Steve Lockhart	steve.lockhart@cityofodessamo.com	(816) 263-3939
Ward 2	Alderman Brian Henning	brian.henning@cityofodessamo.com	(816) 651-1771
Ward 2	Alderman Steve Wright	steve.wright@cityofodessamo.com	(816) 918-6634
Ward 3	Alderman Ray Harves	ray.harves@cityofodessamo.com	(816) 524-6311
Ward 3	Alderman Mike Stevens	mike.stevens@cityofodessamo.com	(816) 674-6222

Posted: January 5, 2018
Copies of this agenda may be obtained by contacting:
Peggy Eoff, City Clerk City Hall (816) 230-5577 Phone
(816) 633-4985 Fax or at www.cityofodessamo.com

City of Odessa, Missouri
Purchasing Card Program
Purchase Log Form - VISA Card

Employee Name: Control Account for all Card Holders

STATEMENT DATE ENDING: 12/1/2017
Account Number: Various

DATE	VENDOR NAME	RECEIPT Yes/No	DESCRIPTION	FUND #	DEPT #	ACCT #	AMOUNT
11-08-2017	Mason Street Bistro	Yes	Catering for Delbert's retirement lunch	01	01	510.03	$ 216.00
11-13-2017	Office World	Yes	Meter book binders	02	20	510.00	$ 43.06
				03	30	510.00	$ 43.05
				04	40	510.00	$ 43.05
	SubTotal		***P.Eoff***				***$ 345.16***
11-09-2017	Godaddy.com	Yes	Computer Expenses	05	52	501.04	$ 40.34
11-11-2017	Casey's	Yes	Donuts for lil Dawg helpers	05	52	501.04	$ 15.77
11-18-2017	Casey's	No	Donuts for lil Dawg helpers	05	52	501.04	$ 15.77
	SubTotal		***L. Adams***				***$ 71.88***
11-10-2017	Office Depot	Yes	Office Supplies	01	03	307.00	$ 141.98
	SubTotal		***K Gibson***				***$ 141.98***
11-09-2017	Dollar General	Yes	Departmental Supplies	03	30	306.00	$ 12.25
11-21-2017	Menards	Yes	Lumber for shelves in electric department	02	20	505.04	$ 346.33
	SubTotal		***D. Lamb***				***$ 358.58***
11-22-2017	Home Depot	Yes	Misc. departmental supplies	04	40	306.00	$ 50.35
	SubTotal		***K. Snider***				***$ 50.35***
11-01-2017	Google	Yes	G-Suite System				
		Yes	City Hall	01	01	302.01	$ 63.39
		Yes	Police	01	02	302.01	$ 63.39
		Yes	Electric	02	20	302.01	$ 63.39
		Yes	Water	03	30	302.01	$ 63.38
		Yes	Waste Water	04	40	302.01	$ 63.38
		Yes	Parks	05	50	302.01	$ 63.38
11-15-2017	Wal-Mart	No	Christmas decorations	01	01	510.00	$ 176.85
11-20-2017	Dollar Tree	Yes	Christmas decorations	01	01	510.00	$ 6.00
11-29-2017	MARC	Yes	Meeting luncheon - City Managers	01	01	510.02	$ 20.00
	SubTotal		***N. Wilson***				***$ 583.16***
11-02-2017	Pay.Gov	Yes	Ritchie Bros - legal descriptions	01	01	510.00	$ 20.00
11-10-2017	Baymont Inn and Suites	Yes	Deputy Greg Daniel - lodging for SRO training	01	02	111.00	$ 406.60
11-16-2017	International Code Council	Yes	Resource book for Code enforcement	01	08	306.00	$ 41.95
	SubTotal		***D. Jennings***				***$ 468.55***
	TOTAL						***$ 2,019.66***

CURRENT BALANCE SHEET
LAST MONTH

DECEMBER 31, 2017

General

A S S E T S

Current Assets

01_1001	Cash on Hand	300.00	
01_1002	Petty Cash	400.00	
01_1003	Cash in Bank	1,587,488.07	
01_1004	Cash in Bank - Ambulance	2,022.17	
01_1005	Cash - Investment Account	28,458.42	
01_1008	CD Investment - Bank of Odessa	0.00	
01_1009	Investments	18,066.08	
01_1010	Investment - Money Market	105,034.38	
01_1019	Cash in Bank - Ins Proceed Dep	0.00	
	Total Current Assets		1,741,769.12

Accounts Receivables

01_1101	Accounts Receivable - Employee	0.00	
01_1102	Accounts Receivable - Misc	0.00	
01_1103	Accounts Receivable - Special	0.00	
01_1110	Accrued Interest Receivable	0.00	
01_1111	Current Real Estate Taxes	5,722.88	
01_1112	Current Personal Taxes	35,087.66	
01_1113	Current Merchant Taxes	0.00	
01_1114	Uncollectible Tax Allowance	<28,804.00>	
01_1115	Accounts Receivable-Sales Tax	41,002.88	
01_1116	Accounts Receivable - Misc	364.21	
01_1117	Allow. for Uncoll. Trash Svc	<5,857.77>	
01_1118	Trash Service Receivable	31,568.63	
01_1119	Ambulance Accounts Receivable	724,583.56	
01_1120	Allow. for Uncoll. Amb. Recvbl	<634,440.00>	
01_1121	Delinquent Real Estate Tax	0.00	
01_1122	Delinquent Personal Tax	0.00	
01_1123	Interfund Receivables	4,233.23	
01_1125	Curb & Guttering Receivable	0.00	
01_1126	Allow for Uncoll Curb & Gutter	0.00	
01_1127	Grants Receivable	0.00	
01_1128	Fuel Tax Receivable	24,271.85	
01_1129	Vehicle Sales Tax Receivable	5,137.86	
01_1130	Accts Receivable - Tele Franch	0.00	
01_1131	Accts Receivable - Cable Fran	11,694.37	
	Total Accounts Receivables		214,565.36

Prepaid Expenses

01_1201	Prepaid Insurance	25,931.31	
01_1202	Prepaid Expense	0.00	
01_1205	PREPAID POSTAGE	<343.21>	
	Total Prepaid Expenses		25,588.10

Restricted Assets

01_1307	Municipal Court Bonds	1,861.50	
01_1309	Community Bldg Deposits Cash	5,771.00	
01_1310	Community Bldg Dep Investments	3,050.00	
	Total Restricted Assets		10,682.50

	Total Assets	1,992,605.08

DECEMBER 31, 2017

General

L I A B I L I T I E S

Current Liabilities

01_2001	Accounts Payable	11,212.13	
01_2002	Net Salaries Payable	0.00	
01_2003	Accrued Sick Pay	0.00	
01_2004	A/P - Other Vender Payable	<7,449.22>	
01_2009	INVALID - DURING INVOICE ENTRY	0.00	
01_2010	A/P Credit Union Withholdings	0.00	
01_2011	A/P Federal Withholding	0.00	
01_2012	A/P - F.I.C.A	0.00	
01_2013	A/P - State Withholdings	<216.99>	
01_2014	A/P AFLAC-TAX-TEMP PR	0.00	
01_2015	A/P - Other Payroll W/H	0.00	
01_2019	Customer Dep - Insurance Proce	0.00	
01_2020	Community Bldg Deposits	8,721.00	
01_2021	Interfund Payables	0.00	
01_2022	Customer Overpayment	0.00	
01_2023	Municipal Court Bonds Payable	1,675.00	
01_2024	Unclaimed Property Payable	0.00	
01_2025	Deferred Income-Protested Tax	0.00	
01_2030	Retainage Payable	0.00	
01_2040	Temporary Balance - zero value	0.00	
01_2051	A/P Lagers	5,052.38	
01_2052	A/P Life/Disability	683.97	
01_2053	A/P Health	13,237.10	
01_2054	A/P Dental	1,138.93	
01_2055	A/P Vision	206.02	
01_2056	A/P AFLAC	0.00	
	Total Current Liabilities		34,260.32

Deferred Income

01_2205	Deferred Rev - Protested Prop	0.00	
01_2210	Deferred Revenue - Prop Tax	28,540.00	
01_2220	Deferred Revenue - Sales Tax	0.00	
01_2230	Deferred Revenue - Ambulance	48,670.00	
	Total Deferred Income		77,210.00
	Total Liabilities		111,470.32

F U N D B A L A N C E

Unrestricted Fund Balance

01_3001	Audited Fund Balance	711,192.30	
01_3002	Current Year Fund Balance	612,335.47	
01_3003	Change in Reserves	<566.53>	
01_3004	Last Year Fund Balance	408,677.80	
01_3006	Forced Balance	0.00	
	Total Unrestricted Fund Bal		1,731,639.04

Restricted Fund Balance

01_3102	Office Machine	0.00	
01_3106	City Hall Project	0.00	
01_3108	Deferred Income-Protested Tax	0.00	
	Total Restricted Fund Bal		0.00
	Total Fund Balance		1,843,109.36

DECEMBER 31, 2017

Electric

INVALID DESCRIPTION

INVALID DESCRIPTION

02_-112	b	0.00	
	Total Fund Balance		0.00
	INVALID DESCRIPTION		0.00

A S S E T S

Current Assets

02_1003	Cash in Bank	418,612.58	
02_1005	CASH IN BANK	0.00	
02_1008	CD Investment - Bank of Odessa	794,099.77	
02_1009	Investments	1,476,425.07	
02_1010	Investment - Money Market	582,581.54	
02_1020	Current-Pension after MeasDate	0.00	
02_1021	NonCurrent-Net Pension Asset	103,369.00	
02_1022	NonCurrent-Deferred Outflows	60,773.00	
	Total Current Assets		3,435,860.96

Accounts Receivables

02_1101	Accounts Receivable - Employee	0.01	
02_1105	Monthly Customer Charge Receiv	0.00	
02_1108	Demand Charge Receivable	16,866.47	
02_1110	Accrued Interest Receivable	0.00	
02_1111	Energy Sales Receivable	507,207.32	
02_1113	Sales Tax Receivable	11,551.68	
02_1114	Allowance for Uncollectable AR	<138,189.25>	
02_1115	Accts Rec - Project Reimburse	0.00	
02_1116	Accounts Receivable - Misc	0.00	
02_1117	Accounts Receivable - RBA	0.00	
02_1118	Accounts Receivable -Developer	0.00	
02_1119	Interfund Receivable	129,533.72	
02_1121	Unbilled Revenue	222,225.00	
02_1140	Accounts Receivable NSF Checks	2,650.29	
	Total Accounts Receivables		751,845.24

Prepaid Expenses

02_1201	Prepaid Insurance	11,143.88	
02_1202	Inventory - Fuel	0.00	
02_1203	Inventory - Distribution	264,911.92	
02_1204	Prepaid Expense	0.00	
	Total Prepaid Expenses		276,055.80

Restricted Assets

02_1309	Customer Deposits Cash	364,456.67	
02_1310	Customer Deposits Investments	199,000.00	
	Total Restricted Assets		563,456.67

Property, Plant & Equipment

02_1401	Building & Plant	8,518,373.55	
02_1402	Accumulated Depreciation	<6,752,123.81>	
02_1410	Construction in Progress Plant	0.00	
02_1411	Equipment	197,278.12	
02_1412	Infrastructure	57,700.59	

CURRENT BALANCE SHEET
LAST MONTH

DECEMBER 31, 2017

Electric

A S S E T S

Property, Plant & Equipment

02_1420	Const in Progress - Infrastruc.....	131,854.16	
	Total Property, Plant & Equip		2,153,082.61
	Total Assets		7,180,301.28

L I A B I L I T I E S

Current Liabilities

02_2001	Accounts Payable.....	1,638.46	
02_2002	Net Salaries Payable.....	0.00	
02_2003	Accrued Sick Pay.....	0.00	
02_2004	Accrued PTO.....	26,738.13	
02_2010	A/P Credit Union Withholdings.....	0.00	
02_2011	A/P Federal Withholding.....	0.00	
02_2012	A/P - F.I.C.A.....	0.00	
02_2013	A/P - State Withholdings.....	0.00	
02_2014	INVALID BALANCE SHEET ACCOUNT.....	0.00	
02_2015	A/P - Other Payroll W/H.....	0.00	
02_2019	Accrued Sales Tax.....	8,416.33	
02_2020	Customer Deposits.....	563,317.48	
02_2021	Interfund Payables.....	0.00	
02_2022	Customer Overpayments.....	9,954.49	
02_2030	RETAINAGE.....	0.00	
02_2051	A/P Lagers.....	1,209.60	
02_2052	A/P Life/Disability.....	124.90	
02_2053	A/P Health.....	3,030.00	
02_2054	A/P Dental.....	200.99	
02_2055	A/P Vision.....	39.67	
02_2056	A/P AFLAC.....	0.00	
02_2060	NonCurrent-Pension Def Inflows.....	21,041.00	
	Total Current Liabilities		635,711.05

Deferred Income

02_2201	Deferred Rev - Developer Contr.....	0.00	
	Total Deferred Income		0.00
	Total Liabilities		635,711.05

F U N D B A L A N C E

Unrestricted Fund Balance

02_3001	Audited Net Income.....	6,796,256.10	
02_3002	Current Year Net Income.....	85,491.92	
02_3003	Change in Reserves.....	<320,770.40>	
02_3004	Last Year Net Income.....	<16,387.39>	
02_3005	Contributed Capital-Developer.....	0.00	
02_3009	Contributed Capital.....	0.00	
	Total Unrestricted Fund Bal		6,544,590.23
	Total Fund Balance		7,180,301.28

CURRENT BALANCE SHEET
LAST MONTH

DECEMBER 31, 2017

Water

A S S E T S

	Current Assets		
03_1003	Cash in Bank	1,097,588.32	
03_1007	CD Investment	579,500.00	
03_1009	Investments	<938,943.67>	
03_1020	Current Pension	0.00	
03_1021	Net Pension Asset	97,944.00	
03_1022	Deferred Outflows	57,563.00	
	Total Current Assets		893,651.65
	Accounts Receivables		
03_1101	Accounts Receivable - Employee	0.00	
03_1105	Monthly Customer Charge Receiv	0.00	
03_1110	Accrued Interest Receivable	0.00	
03_1111	Water Charges Receivable	147,270.00	
03_1113	Primacy Fees Receivable	45.90	
03_1114	Allowance for Uncollectable AR	<45,081.59>	
03_1115	Accts Rec - Project Reimburse	0.00	
03_1116	Accounts Receivable - Misc	600.85	
03_1117	Accounts Receivable - Project	0.00	
03_1118	Accounts Receivable -Developer	0.00	
03_1119	Interfund Receivable	310,000.00	
03_1120	Grant Receivable	0.00	
03_1121	Unbilled Revenue	52,518.00	
	Total Accounts Receivables		465,353.16
	Prepaid Expenses		
03_1201	Prepaid Insurance	<3,887.83>	
03_1202	Prepaid Expense	0.00	
03_1203	Inventory	54,879.33	
	Total Prepaid Expenses		50,991.50
	Restricted Assets		
03_1309	Cash in Bank	0.00	
03_1315	2011 Water Bond Cash	<50,641.65>	
03_1319	Cash - 2011 Current Debt Serv	4,757.00	
03_1320	2011 COP Project Fund	2,650.05	
03_1321	2011 COP Debt Service Reserve	27,143.74	
03_1322	2011 COP Cost of Issuance Cash	0.00	
03_1330	2011 Advanced Refunding COI	3,173.70	
03_1331	2011 Refunding Cost of Issue	0.00	
03_1332	2011 Refndng Underwriters Disc	0.00	
03_1347	2011 COP Underwriters Discount	0.00	
03_1350	2011 COP Cost of Issuance	0.00	
	Total Restricted Assets		<12,917.16>
	Property, Plant & Equipment		
03_1401	Building & Plant	10,632,831.36	
03_1402	Accumulated Depreciation	<6,371,536.08>	
03_1410	Const in Progress - Plant	180,296.46	
03_1411	Equipment	11,258.14	
03_1412	Infrastructure	308,017.17	
03_1420	Const in Progress - Infrastruc	0.00	
	Total Property, Plant & Equip		4,760,867.05
	Total Assets		6,157,946.20

CURRENT BALANCE SHEET
LAST MONTH

DECEMBER 31, 2017

Water

L I A B I L I T I E S

Current Liabilities

03_2001	Accounts Payable	11,147.93	
03_2002	Net Salaries Payable	0.00	
03_2003	Accrued Sick Pay	0.00	
03_2004	Accrued PTO	13,672.16	
03_2005	A/P - UMB 2011 COP Projects	0.00	
03_2010	A/P Credit Union Withholdings	0.00	
03_2011	A/P Federal Withholding	0.00	
03_2012	A/P - F.I.C.A	0.00	
03_2013	A/P - State Withholdings	0.00	
03_2014	A/P AFLAC-TAX-TEMP PR	0.00	
03_2015	A/P - Other Payroll W/H	0.00	
03_2017	Accrued Bond Interest	<1,125.00>	
03_2018	Short-term Bonds Payable	<500,000.00>	
03_2019	Accrued Sales Tax	924.22	
03_2021	Interfund Payables	0.00	
03_2026	Accrued Interest - 2011 COP	<287.94>	
03_2030	Retainage Payable	0.00	
03_2051	A/P Lagers	993.53	
03_2052	A/P Life/Disability	129.25	
03_2053	A/P Health	1,162.90	
03_2054	A/P Dental	225.57	
03_2055	A/P Vision	41.54	
03_2056	A/P AFLAC	0.00	
03_2060	NonCurrent Pension Inflows	19,953.00	
03_2070	Water Primacy Fee	0.00	
	Total Current Liabilities		<453,162.84>

Long-Term Liabilities

03_2101	2011 Refunding Bonds Payable	500,000.00	
03_2103	2011 Bonds Payable - Current	0.00	
03_2107	2011 COP Water Bonds Payable	231,700.00	
03_2194	Acc Amort-2005 Issuance Costs	0.00	
03_2195	Acc Amort-2005 Refunding Costs	0.00	
	Total Long-Term Liabilities		731,700.00
	Total Liabilities		278,537.16

F U N D B A L A N C E

Unrestricted Fund Balance

03_3001	Audited Net Income	5,175,250.36	
03_3002	Current Year Net Income	245,762.74	
03_3003	Change in Reserves	<178,226.37>	
03_3004	Last Year Net Income	162,246.52	
	Total Unrestricted Fund Bal		5,405,033.25

Restricted Fund Balance

03_3101	Reserve for Bond Debt Service	14,375.83	
03_3103	Reserve for Contingency	459,999.96	
	Total Restricted Fund Bal		474,375.79
	Total Fund Balance		6,157,946.20

DECEMBER 31, 2017

Waste Water

A S S E T S

Current Assets

04_1003	Cash in Bank	<2,425,581.60>	
04_1009	Investments	34,841.44	
04_1010	Investment - Money Market	3,093.80	
04_1019	CASH - 2014 DIR LOAN PROGRAM	2,207,184.11	
04_1020	Current Pension	0.00	
04_1021	Net Pension Asset	73,103.00	
04_1022	Deferred Outflows	46,196.00	
	Total Current Assets		<61,163.25>

Accounts Receivables

04_1101	Accounts Receivable - Employee	2,054.94	
04_1110	Accrued Interest Receivable	76,783.82	
04_1111	Sewer Charges Receivable	197,008.74	
04_1113	Sewer Connection Fee	30.38	
04_1114	Allowance for Uncollectable AR	<37,687.60>	
04_1115	Accts Rec - Project Reimburse	0.00	
04_1116	Accounts Receivable - Misc	1,699.03	
04_1117	Accounts Receivable - Project	0.00	
04_1120	Grant Receivable	129,537.60	
04_1121	Unbilled Revenue	79,357.00	
	Total Accounts Receivables		448,783.91

Prepaid Expenses

04_1201	Prepaid Insurance	<10,890.04>	
04_1202	Prepaid Expense	0.00	
	Total Prepaid Expenses		<10,890.04>

Restricted Assets

04_1301	Cash - Construction Acct UMB	0.00	
04_1302	Cash - SRF Reserve Fund	0.00	
04_1303	Cash - SRF Interest Acct	245,941.35	
04_1304	Bond Issue Costs - SRF Loan	0.00	
04_1305	SRF - Debt Service Fund	100,005.82	
04_1306	SRF - Construction Cash	0.00	
04_1307	SRF - Leverage Account	0.00	
04_1308	SRF - Rebate	7,720.59	
04_1309	Cash - Reserve	296,532.31	
04_1310	SRF Debt Svc Fund-Direct Loan	15,508.92	
04_1314	2014 UMB WW&SEWER BOND INT.ACT	0.00	
04_1315	2015 UMB WW&SEWER BOND INT ACT	0.00	
04_1319	Cash - 2011 Current Debt Serv	37,828.05	
04_1320	2011 COP Project Fund	112,234.69	
04_1321	2011 COP Debt Service Reserve	215,862.27	
04_1322	2011 COP Cost of Issuance Cash	0.00	
04_1347	2011 COP Underwriters Disc	0.00	
04_1350	2011 COP Cost of Issuance	0.00	
04_1360	Cash - 2014 Direct Loan Proj	29,018.70	
04_1362	2015 SRF Dir Loan Cost Of Issu	0.00	
04_1363	2015 Direct Loan Int Acct	6,051.98	
04_1364	Cash - 2014 Loan Replacement	23,263.00	
04_1365	2015 Direct Loan Princ Account	9,500.00	
	Total Restricted Assets		1,099,467.68

Property, Plant & Equipment

04_1401	Building & Plant	21,285,400.74	
04_1402	Accumulated Depreciation	<6,078,707.91>	
04_1410	Constr in Progress - Plant	620,461.15	
04_1411	Equipment	392,041.19	

CURRENT BALANCE SHEET
LAST MONTH

DECEMBER 31, 2017

Waste Water

A S S E T S

Property, Plant & Equipment

04_1412	INFRASTRUCTURE	2,994,790.30	
04_1420	Const in Progress - Infrastruc	1,864,530.28	
	Total Property, Plant & Equip		21,078,515.75
	Total Assets		22,554,714.05

L I A B I L I T I E S

Current Liabilities

04_2001	Accounts Payable	24,263.43	
04_2002	Net Salaries Payable	0.00	
04_2003	Accrued Sick Pay	0.00	
04_2004	Accrued PTO	9,717.43	
04_2005	A/P - UMB 2011 COP Projects	0.00	
04_2009	Contracts Payable	0.00	
04_2010	A/P Credit Union Withholdings	0.00	
04_2011	A/P Federal Withholding	0.00	
04_2012	A/P - F.I.C.A	0.00	
04_2013	A/P - State Withholdings	0.00	
04_2014	A/P AFLAC - HOSPITALIZATION	0.00	
04_2015	A/P - Other Payroll W/H	0.00	
04_2016	SRF Note Payable - Current	<62,500.09>	
04_2017	Accrued Bond Interest SRF	52,179.18	
04_2018	Accrued Bond Interest MDNR	0.00	
04_2019	SRF Bonds Payable	0.00	
04_2020	SRF Reserve Fund Payable	0.00	
04_2021	Interfund Payable	310,000.00	
04_2022	SRF Bond - Original Issue Prem	109,166.38	
04_2023	SRF Bonds - Current	<392,499.99>	
04_2024	SRF Rebate Liability	7,716.89	
04_2025	MDNR Note Pyble - Held at UMB	<47,500.00>	
04_2026	Accrued Interest - 2011 COP	287.54	
04_2027	2011 COP Bonds Payable - Curr	0.00	
04_2028	2015 Loan - Current	0.00	
04_2030	Retainage Payable	103,300.94	
04_2036	Accrued Interest - SRF 2014	28,824.84	
04_2051	A/P Lagers	1,109.20	
04_2052	A/P Life/Disability	153.62	
04_2053	A/P Health	3,075.00	
04_2054	A/P Dental	481.34	
04_2055	A/P Vision	63.57	
04_2056	A/P AFLAC	0.00	
04_2060	NonCurrent Pension Inflows	15,982.00	
04_2070	Sewer Connection Fee	0.00	
04_2071	2015 Direct Loan Int Acct	326.55	
	Total Current Liabilities		164,147.83

Long-Term Liabilities

04_2101	SRF Note Payable	536,000.00	
04_2102	SRF 2004B Series Bond Payable	3,070,000.00	
04_2111	2011 COP Payable	1,858,300.00	
04_2114	2014 SRF LOAN PAYABLE	7,800,000.00	
04_2115	2015 Loan	2,238,448.51	
	Total Long-Term Liabilities		15,502,748.51
	Total Liabilities		15,666,896.34

DECEMBER 31, 2017

Waste Water

F U N D B A L A N C E

Unrestricted Fund Balance

04_3001	Audited Net Income	4,750,907.71	
04_3002	Current Year Net Income	244,896.53	
04_3003	Change in Reserves	17,375.71	
04_3004	Last Year Net Income	1,874,625.91	
	Total Unrestricted Fund Bal		6,887,805.86
	Total Fund Balance		22,554,702.20

DECEMBER 31, 2017

Park

A S S E T S

Current Assets

05_1001	Cash Drawer Concessions	175.00	
05_1002	Petty Cash	150.00	
05_1003	Cash in Bank	4,329.63	
05_1005	Cash - Protested Taxes	0.00	
05_1008	CD Investment	0.00	
05_1009	Investments	0.00	
05_1010	Investment - Money Market	0.00	
05_1011	Cash in Bank - Pool Lease	0.00	
	Total Current Assets		4,654.63

Accounts Receivables

05_1101	Accounts Receivable - Employee	0.00	
05_1102	Accounts Receivable - Misc	0.00	
05_1110	Accrued Interest Receivable	0.00	
05_1111	Current Real Estate Taxes	1,514.71	
05_1112	Current Personal Taxes	6,745.12	
05_1113	Current Merchant Taxes	0.00	
05_1114	Uncollectible Tax Allowance	<5,693.00>	
05_1115	Accounts Receivable Sales Tax	20,531.06	
05_1116	Accounts Receivable - Misc	0.00	
05_1119	Interfund Receivable	0.00	
05_1121	Delinquent Real Estate Tax	0.00	
05_1122	Delinquent Personal Tax	0.00	
05_1123	Delinquent Merchant Tax	0.00	
05_1124	Uncollectible Tax Allowance	0.00	
	Total Accounts Receivables		23,097.89

Prepaid Expenses

05_1201	Prepaid Insurance	3,049.50	
05_1202	Prepaid Expense	0.00	
	Total Prepaid Expenses		3,049.50

Restricted Assets

05_1309	Cash in Bank - UMB Pool Constr	0.00	
	Total Restricted Assets		0.00

Property, Plant & Equipment

05_1410	Construction in Progress-Pool	0.00	
	Total Property, Plant & Equip		0.00
	Total Assets		30,802.02

L I A B I L I T I E S

Current Liabilities

05_2001	Accounts Payable	1,492.01
05_2002	Net Salaries Payable	0.00
05_2003	Accrued Sick Pay	0.00
05_2010	A/P Credit Union Withholdings	0.00
05_2011	A/P Federal Withholding	0.00
05_2012	A/P - F.I.C.A	0.00
05_2013	A/P - State Withholdings	0.00
05_2015	A/P - Other Payroll W/H	0.00

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Park

L I A B I L I T I E S

Current Liabilities

05_2021	Interfund Payables	0.00	
05_2051	A/P Lagers	<323.87>	
05_2052	A/P Life/Disability	82.22	
05_2053	A/P Health	1,525.00	
05_2054	A/P Dental	182.45	
05_2055	A/P Vision	30.74	
05_2056	A/P AFLAC	0.00	
	Total Current Liabilities		2,988.55

Deferred Income

05_2205	Deferred Rev - Protested Prop	0.00	
05_2210	Deferred Rev - Prop Tax	4,704.00	
05_2220	Deferred Rev - Sales Tax	0.00	
05_2225	Deferred Insur. Reimbursement	0.00	
	Total Deferred Income		4,704.00
	Total Liabilities		7,692.55

F U N D B A L A N C E

Unrestricted Fund Balance

05_3001	Audited Fund Balance	34,782.90	
05_3002	Current Year Fund Balance	<20,879.79>	
05_3003	Change in Reserves	0.00	
05_3004	Last Year Fund Balance	<11,776.37>	
	Total Unrestricted Fund Bal		2,126.74
	Total Fund Balance		9,819.29

DECEMBER 31, 2017

INVALID FUND NUMBER

F U N D B A L A N C E

Unrestricted Fund Balance

06_3001	Audited Fund Balance.....	0.00	
06_3002	REVENUE OVER EXPENSE.....	0.00	
06_3004	Last Year Fund Balance.....	0.00	
	Total Unrestricted Fund Bal		0.00
	Total Fund Balance		0.00

CURRENT BALANCE SHEET
LAST MONTH

DECEMBER 31, 2017

Capital Improvements

A S S E T S

Current Assets

07_1003	Cash in Bank	<806,140.24>	
07_1009	Investments	519,214.35	
07_1019	Retainage Payable	<43,367.97>	
	Total Current Assets		<330,293.86>
	Accounts Receivables		
07_1115	Accounts Receivable Sales Tax	375,733.18	
07_1119	Interfund Receivables	0.00	
07_1120	Grant Receivable	112,000.00	
	Total Accounts Receivables		487,733.18
	Prepaid Expenses		
07_1202	Prepaid Expense	0.00	
	Total Prepaid Expenses		0.00
	Total Assets		157,439.32

L I A B I L I T I E S

Current Liabilities

07_2001	Accounts Payable	0.00	
07_2004	A/P - Other Vender Payable	0.00	
07_2009	INVALID - DURING INVOICE ENTRY	0.00	
07_2021	Interfund Payables	23,088.51	
07_2030	Retainage Payable	0.00	
	Total Current Liabilities		23,088.51
	Deferred Income		
07_2220	Deferred Revenue - Sales Tax	0.00	
	Total Deferred Income		0.00
	Total Liabilities		23,088.51

F U N D B A L A N C E

Unrestricted Fund Balance

07_3001	Audited Fund Balance	<28,341.48>	
07_3002	Current Year Fund Balance	474,566.44	
07_3004	Last Year Fund Balance	<332,856.93>	
	Total Unrestricted Fund Bal		113,368.03
	Total Fund Balance		136,456.54

DECEMBER 31, 2017

INVALID FUND NUMBER

F U N D B A L A N C E

	Unrestricted Fund Balance		
08_3002	REVENUE OVER EXPENSE.....	0.00	
	Total Unrestricted Fund Bal		0.00
	Total Fund Balance		0.00

CURRENT BALANCE SHEET
LAST MONTH

DECEMBER 31, 2017

Debt Service Fund

A S S E T S

Current Assets

09_1003	Cash in Bank	<114,572.54>	
09_1005	CASH IN BANK	0.00	
09_1009	Investments	200,240.75	
	Total Current Assets		85,668.21
	Accounts Receivables		
09_1111	CURRENT REAL ESTATE TAXES	0.00	
09_1119	Interfund Receivable	0.00	
	Total Accounts Receivables		0.00
	Total Assets		85,668.21

L I A B I L I T I E S

Current Liabilities

09_2001	Accounts Payable	0.00	
09_2022	Interest Payable	0.00	
	Total Current Liabilities		0.00
	Total Liabilities		0.00

F U N D B A L A N C E

Unrestricted Fund Balance

09_3001	Audited Fund Balance	201,169.22	
09_3002	Current Year Fund Balance	<33,026.57>	
09_3003	Change in Reserves	0.00	
09_3004	Last Year Fund Balance	<82,474.44>	
	Total Unrestricted Fund Bal		85,668.21
	Total Fund Balance		85,668.21

CURRENT BALANCE SHEET
LAST MONTH

DECEMBER 31, 2017

Transportation Sales Tax

A S S E T S

Current Assets

10_1003	Cash in Bank	376,638.85	
10_1009	Investments	8,023.97	
	Total Current Assets		384,662.82
	Accounts Receivables		
10_1115	Accounts Receivable Sales Tax	20,531.00	
10_1119	Interfund Receivables	0.00	
	Total Accounts Receivables		20,531.00
	Prepaid Expenses		
10_1202	Prepaid Expense	0.00	
	Total Prepaid Expenses		0.00
	Total Assets		405,193.82

L I A B I L I T I E S

Current Liabilities

10_2001	Accounts Payable	0.00	
10_2021	Interfund Payables	110,678.44	
10_2030	Retainage Payable	0.00	
	Total Current Liabilities		110,678.44
	Deferred Income		
10_2220	Deferred Revenue - Sales Tax	0.00	
	Total Deferred Income		0.00
	Total Liabilities		110,678.44

F U N D B A L A N C E

Unrestricted Fund Balance

10_3001	Audited Fund Balance	<81,348.62>	
10_3002	Current Year Fund Balance	155,576.58	
10_3004	Last Year Fund Balance	198,625.37	
	Total Unrestricted Fund Bal		272,853.33
	Total Fund Balance		383,531.77

DECEMBER 31, 2017

INVALID FUND NUMBER

A S S E T S

Current Assets

11_1003	Cash in Bank	0.00	
11_1009	Investments	0.00	
11_1010	Investment - Money Market	0.00	
	Total Current Assets		0.00
	Total Assets		0.00

L I A B I L I T I E S

Current Liabilities

11_2001	Accounts Payable	0.00	
	Total Current Liabilities		0.00
	Total Liabilities		0.00

F U N D B A L A N C E

Unrestricted Fund Balance

11_3001	Audited Fund Balance	0.00	
11_3002	Current Year Fund Balance	0.00	
11_3004	Last Year Fund Balance	0.00	
	Total Unrestricted Fund Bal		0.00
	Total Fund Balance		0.00

LAST MONTH INCOME STATEMENT : (01) General

December 30, 2017

Income		Last Actual	Anticipated Month to Date	Year to Date	Uncollected	% Uncol
(00) Revenue						
Taxes						
001-00	Real Estate Taxes	225,993.52	452,500.00	43,984.68	275,799.28	176,700.72	39.0
002-00	Personal Taxes	62,663.09	110,665.00	11,940.70	76,709.40	33,955.60	30.6
003-00	Surtax	18,037.13	23,930.00	0.00	18,430.02	5,499.98	22.9
004-00	Tax Penalties	7,100.74	14,070.00	28.41	5,952.81	8,117.19	57.6
005-00	Delinquent Taxes Collected	31.11	0.00	0.00	15.52	<15.52>	
006-00	Special Assessments	0.00	0.00	0.00	0.00	0.00	
Total Taxes		313,825.59	601,165.00	55,953.79	376,907.03	224,257.97	37.3
Licenses & Fees						
601-00	Merchant Licenses	17,251.75	19,030.00	0.00	21,078.00	<2,048.00>	<10.7>
602-00	City Stickers	18,578.95	26,000.00	3,885.00	24,105.70	1,894.30	7.2
603-00	Building Permits	26,963.97	30,000.00	0.00	23,628.20	6,371.80	21.2
603-01	Plan Review Fee	0.00	0.00	0.00	0.00	0.00	
603-02	Lot Fees	470.00	0.00	0.00	100.00	<100.00>	
603-03	Craftsmen Licenses	50.00	0.00	0.00	150.00	<150.00>	
604-00	Street Opening Permits	0.00	0.00	0.00	0.00	0.00	
605-00	Dog Licenses	581.00	0.00	38.50	582.50	<582.50>	
606-00	Cigarette Stamps	31,104.00	34,400.00	2,279.10	33,010.98	1,389.02	4.0
607-00	Community Bldg Rental	5,913.00	10,300.00	700.00	9,229.04	1,070.96	10.3
609-00	P & Z Fees	255.00	0.00	0.00	125.00	<125.00>	
Total Licenses & Fees		101,167.67	119,730.00	6,902.60	112,009.42	7,720.58	6.4
Fines						
701-00	Court Costs & Fines	50,779.92	72,900.00	3,798.42	54,046.28	18,853.72	25.8
702-00	Police Training	720.00	1,000.00	0.00	0.00	1,000.00	100.0
704-00	Crime Victims Comp Fund	142.20	0.00	17.24	184.99	<184.99>	
705-00	Special Duty Reimbursement	24,938.48	20,000.00	0.00	20,000.00	0.00	
706-00	Grant Revenue	107,780.76	0.00	0.00	0.00	0.00	
707-00	COPS Grant	0.00	0.00	0.00	0.00	0.00	
708-00	Grants Revenue	0.00	0.00	0.00	0.00	0.00	
709-00	Inmate Surcharge	744.00	1,750.00	92.00	994.00	756.00	43.2
Total Fines		185,105.36	95,650.00	3,907.66	75,225.27	20,424.73	21.3
Miscellaneous Income						
802-00	Police Income(Restitution)	0.00	0.00	0.00	0.00	0.00	
802-01	Police Donations	0.00	0.00	0.00	0.00	0.00	
802-02	POST - Commission Training	0.00	0.00	0.00	0.00	0.00	
803-00	Ambulance Income	774,865.00	1,041,040.00	0.00	647,527.68	393,512.32	37.7
803-01	Ambulance Donations	32,000.00	0.00	0.00	0.00	0.00	
803-02	EMT Class Income	0.00	0.00	0.00	0.00	0.00	
803-04	Ambulance Training Reimburse	0.00	0.00	0.00	0.00	0.00	
803-06	Ambulance MOEMSAC Funds	125.00	0.00	0.00	0.00	0.00	
805-00	Vehicle Sales Tax & Fees	62,635.56	66,000.00	5,394.14	82,166.95	<16,166.95>	<24.4>
805-01	County Use Tax Receipts	21,120.77	21,500.00	0.00	22,821.44	<1,321.44>	<6.1>
806-00	Trash Service	266,882.60	429,171.00	26,572.80	349,190.40	79,980.60	18.6
807-00	Utility Penalties	1,939.92	3,572.50	167.33	2,651.80	920.70	25.7
808-00	City Sales Tax	521,275.74	735,000.00	64,558.73	627,171.82	107,828.18	14.6
809-00	County Sales Tax Reimb.	38,380.83	46,500.00	0.00	31,560.53	14,939.47	32.1
810-00	Utility & Railroad Tax	4,212.44	8,000.00	0.00	4,190.76	3,809.24	47.6

LAST MONTH INCOME STATEMENT : (01) General

December 30, 2017

Income		Last Actual	Anticipated Month to Date	Year to Date	Uncollected	% Uncol
(00) Revenue						
Miscellaneous Income						
811-00	Motor Fuel Tax	140,067.01	212,000.00	12,102.68	184,653.72	27,346.28	12.8
812-01	Gas Service Franchise	61,372.08	97,500.00	0.00	64,485.75	33,014.25	33.8
812-02	Telephone Franchise	77,514.75	129,000.00	8,369.94	95,677.30	33,322.70	25.8
812-03	Cable TV Franchise	46,325.39	57,500.00	0.00	62,623.37	<5,123.37>	<8.9>
813-00	In Lieu of Tax	385,058.70	546,149.00	0.00	441,435.03	104,713.97	19.1
814-00	Intangible Tax	263.24	0.00	1,168.20	1,404.80	<1,404.80>	
815-00	Interest Income	3,269.86	0.00	567.54	7,263.51	<7,263.51>	
816-00	Miscellaneous Income	3,456.47	10,000.00	636.92	7,054.43	<46,814.43>	<468.1>
816-01	Sale of Assets	55,310.99	0.00	0.00	7,193.00	<7,193.00>	
817-00	Transfer from Reserve Fund	0.00	0.00	0.00	0.00	0.00	
817-03	Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00	
817-04	Transfer from Wastewater Fund	26,666.70	0.00	0.00	0.00	0.00	
818-00	Admin Service Transfer	374,610.00	562,305.00	0.00	410,383.12	151,921.88	27.0
818-01	Interfund Transfer - Electric	0.00	0.00	0.00	0.00	0.00	
818-03	Interfund Trsfr - Cap Equip	0.00	0.00	0.00	0.00	0.00	
821-00	MFA Lease Income	0.00	0.00	0.00	0.00	0.00	
825-01	Insurance Reimbursement	0.00	0.00	0.00	484,438.07	<484,438.07>	
827-00	Resident Curbing Reimbursement	0.00	0.00	0.00	0.00	0.00	
833-00	Risk Management	0.00	0.00	0.00	67,501.34	<67,501.34>	
Total Miscellaneous Income		2,897,353.05	3,965,237.50	119,538.28	3,601,394.82	314,082.68	7.9
Total Revenue		3,497,451.67	4,781,782.50	186,302.33	4,165,536.54	566,485.96	11.8
Total Income		3,497,451.67	4,781,782.50	186,302.33	4,165,536.54	566,485.96	11.8

Expense		Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(01) City Hall							
Personnel Services							
101-00	Salaries - Regular	115,257.91	175,061.78	8,533.22	138,518.25	0.00	36,543.53	20.8
101-01	Salaries - Collector	50.00	75.00	0.00	50.00	0.00	25.00	33.3
101-02	Salaries - City Clerk	41,458.86	73,644.55	4,022.62	59,720.75	0.00	13,923.80	18.9
101-03	Salaries - Administrator	79,087.50	118,597.50	5,913.54	69,886.53	0.00	48,710.97	41.0
102-00	Salaries - Overtime	366.48	1,512.50	95.75	268.36	0.00	1,244.14	82.2
103-00	Salaries - Part Time	459.00	0.00	0.00	0.00	0.00	0.00	
103-01	Salaries - Mayor	5,375.00	7,740.00	430.00	6,235.00	0.00	1,505.00	19.4
103-02	Salaries - Aldermen	7,500.00	10,800.00	600.00	8,700.00	0.00	2,100.00	19.4
103-05	Salaries - Janitor	2,029.57	3,060.00	0.00	2,283.26	0.00	776.74	25.3
104-00	FICA Contribution	20,086.60	29,849.66	1,367.94	20,883.36	0.00	8,966.30	30.0
105-00	Unemployment	<99.84>	0.00	0.00	0.00	0.00	0.00	
106-00	Workmen's Comp	<2,669.79>	1,675.50	0.00	1,009.74	0.00	665.76	39.7
107-00	Missouri LAGERS	18,111.60	28,162.89	1,582.31	17,521.87	0.00	10,641.02	37.7
108-00	Medical/Dental Insurance	20,315.70	41,037.50	9,261.43	41,834.48	0.00	<796.98>	<1.9>
109-00	Life/Disability Insurance	2,031.05	3,303.00	202.83	2,556.70	0.00	746.30	22.5
110-00	Uniforms/Misc	0.00	0.00	0.00	0.00	0.00	0.00	
111-00	Training/Seminars	3,803.69	11,000.00	50.00	10,570.35	0.00	429.65	3.9
120-00	Training/Wellness Program	0.00	600.00	62.50	62.50	0.00	537.50	89.5
Total Personnel Services		313,163.33	506,119.88	32,122.14	380,101.15	0.00	126,018.73	24.8
Contractual Services							

LAST MONTH INCOME STATEMENT : (01) General

December 30, 2017

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(01) City Hall						
Contractual Services						
201-00 Attorney Fees	17,142.75	24,150.00	18,511.25	0.00	5,638.75	23.3
202-00 Consultant Fees	0.00	0.00	0.00	0.00	0.00	
203-00 Auditor Fees	2,833.00	3,376.80	2,844.02	0.00	532.78	15.7
206-00 A/R Collection Expense	1,222.32	0.00	1,500.95	0.00	<1,500.95>	
208-00 Professional Services	6,140.00	30,500.00	13,801.35	0.00	16,698.65	54.7
210-00 Accounting Software Maint	0.00	3,707.50	0.00	0.00	3,707.50	100.0
Total Contractual Services	27,338.07	61,734.30	36,657.57	0.00	25,076.73	40.6
Commodities						
301-00 Insurance	<9,254.68>	16,500.00	14,809.18	0.00	1,690.82	10.2
302-00 Telephone	8,392.32	12,000.00	10,388.32	0.00	1,611.68	13.4
302-01 Internet Access	371.59	2,100.00	962.28	0.00	1,137.72	54.1
303-00 Electricity/water	3,648.69	5,733.00	4,995.53	0.00	737.47	12.8
304-00 Gas Service	1,093.25	1,840.00	1,052.72	0.00	787.28	42.7
306-00 Departmental Supplies	2,916.51	3,750.00	1,772.62	0.00	1,977.38	52.7
307-00 Office Supplies	5,822.37	7,875.00	5,075.77	0.00	2,799.23	35.5
307-01 Copy Machine Supplies	0.00	0.00	0.00	0.00	0.00	
307-02 Computer Paper & Supplies	0.00	0.00	14.88	0.00	<14.88>	
308-00 Postage	2,462.58	3,000.00	1,784.77	0.00	1,215.23	40.5
308-01 Printing	1,929.67	3,750.00	161.32	0.00	3,588.68	95.6
309-00 Janitorial Supplies	548.61	1,125.00	342.50	0.00	782.50	69.5
311-00 Gasoline	232.07	750.00	171.53	0.00	578.47	77.1
313-00 Tools/Small Equipment	0.00	0.00	0.00	0.00	0.00	
Total Commodities	18,162.98	58,423.00	41,531.42	0.00	16,891.58	28.9
Capital Outlay						
402-00 Equipment	0.00	0.00	0.00	0.00	0.00	
404-16 Lake Venita Proj - LWSF 2012	0.00	0.00	0.00	0.00	0.00	
406-00 Transfer to Capital Fund	0.00	0.00	0.00	0.00	0.00	
406-01 Transfer to Debt Service Fund	33,582.42	82,500.00	55,000.00	0.00	27,500.00	33.3
406-02 Transfer to Transportation Sal	0.00	0.00	0.00	0.00	0.00	
408-02 Planning Consultant	0.00	0.00	0.00	0.00	0.00	
Total Capital Outlay	33,582.42	82,500.00	55,000.00	0.00	27,500.00	33.3
Miscellaneous						
502-00 Dues/Subscriptions	3,092.34	4,375.00	4,797.50	0.00	<422.50>	<9.6>
503-00 Public Notices/Ads	3,600.33	4,800.00	3,857.90	0.00	942.10	19.6
504-00 Copy Machine	16,105.79	22,500.00	14,515.51	0.00	7,984.49	35.4
504-01 Computer Expense	8,693.26	14,250.00	10,475.06	0.00	3,774.94	26.4
504-02 Mailing Equipment Expense	7,421.99	15,000.00	10,464.30	0.00	4,535.70	30.2
505-00 Travel Expense	468.67	1,500.00	1,281.69	0.00	218.31	14.5
505-01 Equipment R & M	116.00	375.00	56.00	0.00	319.00	85.0
505-02 Vehicle R & M	0.00	0.00	0.00	0.00	0.00	
505-04 Building R & M	2,397.60	1,750.00	3,979.30	0.00	<2,229.30>	<127.3>
506-01 Office Machine R & M	34.49	150.00	50.14	0.00	99.86	66.5
507-00 County Assessor Office	13,087.84	26,600.00	16,305.46	0.00	10,294.54	38.7
508-00 Transfer to Park Fund	7,500.00	11,250.00	7,500.00	0.00	3,750.00	33.3
508-01 Transfer to Swimming Pool	0.00	0.00	0.00	0.00	0.00	
509-00 Election Expense	3,663.39	6,000.00	2,807.31	0.00	3,192.69	53.2

LAST MONTH INCOME STATEMENT : (01) General

December 30, 2017

Expense		Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(01) City Hall							
Miscellaneous							
510-00	Miscellaneous	2,626.05	2,500.00	202.85	2,294.91	0.00	205.09	8.2
510-01	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	
510-02	Meeting Expense	6.50	750.00	20.00	605.77	0.00	144.23	19.2
510-03	Special Events	3,940.26	7,250.00	3,080.50	9,322.86	0.00	<2,072.86>	<28.5>
510-05	Economic Development	0.00	0.00	0.00	8,466.38	0.00	<8,466.38>	
514-00	Bad Debt Expense	1,340.00	0.00	0.00	<10.74>	0.00	10.74	
514-05	Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	
515-00	Intf Trf/Long & Short	<64.09>	150.00	10.00	218.25	0.00	<68.25>	<45.5>
530-00	Tree Committee	0.00	0.00	0.00	0.00	0.00	0.00	
565-01	ECON DEV - MEMBERSHIPS/DUES	0.00	30,000.00	4,500.00	5,125.00	0.00	24,875.00	82.9
Total Miscellaneous		74,030.42	149,200.00	12,638.83	102,112.60	0.00	47,087.40	31.5
Total City Hall		466,277.22	857,977.18	46,918.68	615,402.74	0.00	242,574.44	28.2
(02) Police Department							
Personnel Services							
101-00	Salaries - Regular	361,372.57	31,362.00	0.00	14,972.91	0.00	16,389.09	52.2
101-01	Salaries - Special	9,856.48	0.00	0.00	0.00	0.00	0.00	
101-02	TEMP ACCT IN P/R UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	
102-00	Salaries - Overtime	16,631.94	0.00	0.00	154.35	0.00	<154.35>	
102-02	Salaries - Overtime Clerk	258.64	500.00	0.00	0.00	0.00	500.00	100.0
103-00	Salaries - Part Time	28,660.42	2,000.00	0.00	0.00	0.00	2,000.00	100.0
103-01	Salaries - Police Clerk	19,924.77	43,988.50	2,337.00	35,178.40	0.00	8,810.10	20.0
103-02	Salaries - Animal Control	3,151.15	2,000.00	0.00	0.00	0.00	2,000.00	100.0
104-00	FICA Contribution	33,043.81	6,102.33	153.44	3,629.94	0.00	2,472.39	40.5
105-00	Unemployment	0.00	0.00	0.00	23,204.24	0.00	<23,204.24>	
106-00	Workmen's Comp	27,909.48	39,903.50	0.00	15,278.53	0.00	24,624.97	61.7
107-00	Missouri LAGERS	34,404.12	5,438.30	198.65	2,266.41	0.00	3,171.89	58.3
108-00	Medical/Dental Insurance	76,221.92	14,910.00	2,342.88	11,474.03	0.00	3,435.97	23.0
109-00	Life/Disability Insurance	3,339.37	1,341.00	28.67	586.29	0.00	754.71	56.2
110-00	Uniforms/Misc	1,928.88	11,000.00	0.00	189.74	0.00	10,810.26	98.2
111-00	Training/Seminars	8,248.06	13,000.00	882.52	3,548.44	0.00	9,451.56	72.7
120-00	Training/Wellness Program	0.00	600.00	62.50	62.50	0.00	537.50	89.5
Total Personnel Services		624,951.61	172,145.63	6,005.66	110,545.78	0.00	61,599.85	35.7
Contractual Services							
201-00	Attorney Fees - Court	4,875.00	0.00	0.00	8,933.68	0.00	<8,933.68>	
201-01	Municipal Judge Fees	6,034.81	0.00	0.00	3,947.03	0.00	<3,947.03>	
203-00	Auditor Fees	1,466.00	1,742.40	0.00	1,183.70	0.00	558.70	32.0
205-00	Contract Labor	21,300.00	28,500.00	0.00	20,800.00	0.00	7,700.00	27.0
207-01	Police Contract Labor - Base	51,393.15	754,668.00	41,926.00	630,757.49	0.00	123,910.51	16.4
207-02	Police Contract Labor-Reserve	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.0
207-03	Police Contract Labor-Overtime	0.00	0.00	1,229.91	19,303.84	0.00	<19,303.84>	
208-00	Professional Services	17,159.05	22,500.00	0.00	76.25	0.00	22,423.75	99.6
209-00	Animal Control Services	7,689.70	10,500.00	0.00	2,626.62	0.00	7,873.38	74.9
Total Contractual Services		109,917.71	862,910.40	43,155.91	687,628.61	0.00	175,281.79	20.3
Commodities							

LAST MONTH INCOME STATEMENT : (01) General

December 30, 2017

Expense		Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(02) Police Department							
Commodities							
301-00	Insurance	20,167.52	26,134.50	1,757.79	24,925.31	0.00	1,209.19	4.6
302-00	Telephone	6,942.86	10,500.00	270.44	7,539.65	0.00	2,960.35	28.1
302-01	Internet Access	1,298.40	1,850.00	148.24	1,392.31	0.00	457.69	24.7
303-00	Electricity/water	7,416.01	8,700.00	264.62	7,203.81	0.00	1,496.19	17.1
304-00	Gas Service	1,978.29	3,000.00	0.00	991.66	0.00	2,008.34	66.9
306-00	Departmental Supplies	1,299.91	1,750.00	0.00	3,409.62	0.00	<1,659.62>	<94.8>
306-01	Animal Control Expense	0.00	750.00	0.00	180.00	0.00	570.00	76.0
306-02	Radios - Grant	0.00	0.00	0.00	0.00	0.00	0.00	
306-03	Grant - Protective Vests	744.00	0.00	0.00	0.00	0.00	0.00	
306-10	Grant Expense Supplies	<553.68>	0.00	0.00	0.00	0.00	0.00	
306-20	Evidence	0.00	1,250.00	0.00	90.08	0.00	1,159.92	92.7
307-00	Office Supplies	1,653.94	2,750.00	86.73	2,459.84	0.00	290.16	10.5
307-01	Municipal Court Supplies	929.05	0.00	0.00	917.06	0.00	<917.06>	
308-00	Postage	220.33	450.00	0.00	298.67	0.00	151.33	33.6
308-01	Printing	0.00	375.00	0.00	0.00	0.00	375.00	100.0
309-00	Janitorial Supplies	91.09	375.00	43.98	43.98	0.00	331.02	88.2
310-00	Board of Prisoners	5,810.00	11,250.00	0.00	1,785.00	0.00	9,465.00	84.1
311-00	Gasoline	15,272.30	23,266.00	1,129.30	16,609.33	0.00	6,656.67	28.6
313-00	Tools/Small Equipment	0.00	15,000.00	71.30	9,050.37	0.00	5,949.63	39.6
320-00	DARE Expense	442.49	5,000.00	62.75	4,804.08	0.00	195.92	3.9
330-00	McGruff Expense	0.00	0.00	0.00	0.00	0.00	0.00	
Total Commodities		63,712.51	112,400.50	3,835.15	81,700.77	0.00	30,699.73	27.3
Capital Outlay							
401-00	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	
402-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
403-00	Vehicles	3,140.90	20,000.00	0.00	0.00	0.00	20,000.00	100.0
404-00	Cameras/Video/Radio	260.00	0.00	0.00	14,447.75	0.00	<14,447.75>	
405-00	Building / Other Capital	0.00	44,000.00	0.00	0.00	0.00	44,000.00	100.0
411-00	blank	0.00	0.00	0.00	0.00	0.00	0.00	
420-00	Natural Disaster/Extraord. Exp	0.00	8,202.76	0.00	8,202.76	0.00	0.00	
Total Capital Outlay		3,400.90	72,202.76	0.00	22,650.51	0.00	49,552.25	68.6
Miscellaneous							
501-00	Radio R & M	2,038.81	2,000.00	0.00	187.00	0.00	1,813.00	90.6
502-00	Dues/Subscriptions	612.00	1,125.00	0.00	100.00	0.00	1,025.00	91.1
503-00	Public Notices/Ads	1,097.00	1,125.00	0.00	402.00	0.00	723.00	64.2
504-00	Copy Machine	5,723.25	6,000.00	39.22	1,282.12	0.00	4,717.88	78.6
504-01	Computer Expenses	5,134.31	4,250.00	0.00	3,988.44	0.00	261.56	6.1
504-03	MULES Terminal Expense	6,990.00	8,520.00	0.00	0.00	0.00	8,520.00	100.0
505-00	Travel Expense	661.77	500.00	0.00	0.00	0.00	500.00	100.0
505-01	Equipment R & M	1,708.75	4,000.00	0.00	4,198.02	0.00	<198.02>	<4.9>
505-02	Vehicle R & M	23,779.17	15,000.00	258.97	9,354.43	0.00	5,645.57	37.6
505-04	Building R & M	3,140.89	2,250.00	68.52	367.70	0.00	1,882.30	83.6
505-05	Building R & M - 1912 Location	0.00	0.00	0.00	0.00	0.00	0.00	
508-00	Civil Defense Transfer	5,600.76	6,000.00	0.00	2,040.00	0.00	3,960.00	66.0
510-00	Miscellaneous	1,540.13	1,977.00	69.25	<86.75>	0.00	2,063.75	104.3
Total Miscellaneous		58,026.84	52,747.00	435.96	21,832.96	0.00	30,914.04	58.6
Total Police Department		860,009.57	1,272,406.29	53,432.68	924,358.63	0.00	348,047.66	27.3
(03) Ambulance Department							

LAST MONTH INCOME STATEMENT : (01) General

December 30, 2017

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(01)General						
(03) Ambulance Department						
Personnel Services						
101-00 Salaries - Regular	279,090.49	400,000.00	18,710.43	277,903.97	0.00	122,096.03	30.5
102-00 Salaries - Overtime	5,991.69	8,795.50	228.08	4,014.92	0.00	4,780.58	54.3
102-02 Part Time OT	9.69	0.00	13.38	490.28	0.00	<490.28>	
103-00 Salaries - Part Time	51,992.69	75,000.00	5,161.85	75,772.67	0.00	<772.67>	<1.0>
103-01 Salaries - Volunteer EMT	0.00	0.00	0.00	397.35	0.00	<397.35>	
103-02 TEMP ACCT IN P/R UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	
104-00 FICA Contribution	25,514.43	37,010.50	1,721.25	25,876.97	0.00	11,133.53	30.0
104-01 Sick Pay FICA	0.00	0.00	0.00	0.00	0.00	0.00	
105-00 Unemployment	54.38	0.00	0.00	0.00	0.00	0.00	
106-00 Workmen's Comp	23,963.66	39,995.00	0.00	27,747.84	0.00	12,247.16	30.6
107-00 Missouri LAGERS	22,241.31	34,804.50	1,753.74	22,964.76	0.00	11,839.74	34.0
108-00 Medical/Dental Insurance	54,338.54	92,545.00	5,974.13	58,583.40	0.00	33,961.60	36.6
109-00 Life/Disability Insurance	2,217.99	3,560.00	238.49	2,603.28	0.00	956.72	26.8
110-00 Uniforms/Misc	1,256.88	3,000.00	0.00	1,501.73	0.00	1,498.27	49.9
111-00 Training/Seminars	3,223.18	4,500.00	0.00	1,182.38	0.00	3,317.62	73.7
120-00 Training/Wellness Program	0.00	600.00	62.50	62.50	0.00	537.50	89.5
Total Personnel Services	469,894.93	699,810.50	33,863.85	499,102.05	0.00	200,708.45	28.6
Contractual Services							
201-00 Attorney Fees	2,155.50	1,512.50	0.00	750.00	0.00	762.50	50.4
202-00 Projessional Services	0.00	0.00	0.00	28.82	0.00	<28.82>	
203-00 Auditor Fees	1,953.00	2,325.60	0.00	1,579.89	0.00	745.71	32.0
205-00 Contract Labor	7,600.00	12,000.00	0.00	5,600.00	0.00	6,400.00	53.3
206-00 A/R Collection Expense	5,390.40	8,750.00	0.00	1,231.00	0.00	7,519.00	85.9
208-00 Professional Services	18,514.07	30,000.00	377.48	23,898.88	0.00	6,101.12	20.3
Total Contractual Services	35,612.97	54,588.10	377.48	33,088.59	0.00	21,499.51	39.3
Commodities							
301-00 Insurance	11,807.91	18,855.00	959.79	14,564.98	0.00	4,290.02	22.7
302-00 Telephone	2,682.47	3,600.00	53.01	2,651.57	0.00	948.43	26.3
302-01 Internet Access	328.60	0.00	0.00	0.00	0.00	0.00	
303-00 Electricity/water	10,202.63	16,349.00	912.67	12,245.79	0.00	4,103.21	25.0
304-00 Gas Service	1,890.85	2,385.00	0.00	0.00	0.00	2,385.00	100.0
306-00 Departmental Supplies	52,802.86	29,000.00	1,067.39	18,762.70	0.00	10,237.30	35.3
307-00 Office Supplies	920.55	750.00	141.98	651.06	0.00	98.94	13.1
308-00 Postage	326.16	375.00	0.00	102.37	0.00	272.63	72.7
309-00 Janitorial Supplies	142.17	150.00	0.00	151.54	0.00	<1.54>	<1.0>
309-01 Medical Waste Disposal	0.00	500.00	0.00	0.00	0.00	500.00	100.0
311-00 Gasoline	6,651.74	10,419.00	492.95	8,040.41	0.00	2,378.59	22.8
Total Commodities	87,755.94	82,383.00	3,627.79	57,170.42	0.00	25,212.58	30.6
Capital Outlay							
402-00 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
406-00 Transfer to Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00	
420-00 Natural Disaster/Extraord. Exp	0.00	1,111.75	0.00	1,111.75	0.00	0.00	
Total Capital Outlay	0.00	1,111.75	0.00	1,111.75	0.00	0.00	0.0
Miscellaneous							

LAST MONTH INCOME STATEMENT : (01) General

December 30, 2017

Expense		Last Actual	Budgeted	Month to Date	Year to Date	Encumbered	Available	% Avail
(03) Ambulance Department								
Miscellaneous								
501-00	Radio R & M	1,736.59	3,000.00	0.00	0.00	0.00	3,000.00	100.0
502-00	Dues/Subscriptions	800.00	1,200.00	0.00	1,260.00	0.00	<60.00>	<5.0>
503-00	Public Notices/Ads	190.00	150.00	0.00	595.00	0.00	<445.00>	<296.6>
504-00	Copy Machine	141.98	225.00	0.00	0.00	0.00	225.00	100.0
504-01	Computer Expense	1,544.06	2,250.00	0.00	2,211.43	0.00	38.57	1.7
505-00	Travel Expense	1,294.19	750.00	0.00	245.16	0.00	504.84	67.3
505-01	Equipment R & M	4,693.53	6,000.00	0.00	846.23	0.00	5,153.77	85.8
505-02	Vehicle R & M	3,887.76	7,000.00	52.94	5,430.69	0.00	1,569.31	22.4
505-04	Building R & M	329.54	0.00	0.00	112.93	0.00	<112.93>	
505-05	TEMP.AMBULANCE BLDG RENTAL	12,000.00	18,000.00	1,000.00	14,000.00	0.00	4,000.00	22.2
510-00	Miscellaneous	436.75	750.00	0.00	1,669.99	0.00	<919.99>	<122.6>
514-00	Account Write-Offs	376,156.18	520,125.00	0.00	424,857.41	0.00	95,267.59	18.3
Total Miscellaneous		403,210.58	559,450.00	1,052.94	451,228.84	0.00	108,221.16	19.3
Total Ambulance Department		996,474.42	1,397,343.35	38,922.06	1,041,701.65	0.00	355,641.70	25.4
(05) Street Department								
Personnel Services								
101-00	Salaries - Regular	138,035.20	222,113.00	14,045.76	212,660.82	0.00	9,452.18	4.2
101-01	Salaries - Supervisor	17,805.38	25,569.50	0.00	7,474.74	0.00	18,094.76	70.7
102-00	Salaries - Overtime	6,810.99	11,388.00	111.31	5,833.47	0.00	5,554.53	48.7
103-00	Salaries - Part Time	54.54	4,273.00	0.00	0.00	0.00	4,273.00	100.0
104-00	FICA Contribution	11,702.45	20,127.00	876.93	15,924.66	0.00	4,202.34	20.8
105-00	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
106-00	Workmen's Comp	14,743.82	24,619.00	0.00	16,007.16	0.00	8,611.84	34.9
107-00	Missouri LAGERS	13,819.36	21,940.00	1,203.32	16,681.17	0.00	5,258.83	23.9
108-00	Medical/Dental Insurance	39,975.30	62,814.00	5,744.50	42,182.89	0.00	20,631.11	32.8
109-00	Life/Disability Insurance	1,556.87	2,620.00	160.32	2,291.01	0.00	328.99	12.5
110-00	Uniforms & Gear	4,131.87	6,000.00	282.38	3,464.08	0.00	2,535.92	42.2
111-00	Training/Seminars	880.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
120-00	Training/Wellness Program	0.00	600.00	62.50	62.50	0.00	537.50	89.5
Total Personnel Services		249,515.78	403,563.50	22,487.02	322,582.50	0.00	80,981.00	20.0
Contractual Services								
201-00	Legal Fees	243.75	402.50	0.00	250.00	0.00	152.50	37.8
202-00	Engineering Fees	2,388.52	750.00	0.00	630.00	0.00	120.00	16.0
202-01	Engineering - Street	511.50	750.00	0.00	0.00	0.00	750.00	100.0
202-02	Engineering - Storm Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
202-03	Engineering - Curbing	0.00	0.00	0.00	0.00	0.00	0.00	
205-00	Contract Labor	1,011.82	1,125.00	0.00	15.00	0.00	1,110.00	98.6
208-00	Professional Services	329.50	0.00	0.00	0.00	0.00	0.00	
Total Contractual Services		4,485.09	3,027.50	0.00	895.00	0.00	2,132.50	70.4
Commodities								

LAST MONTH INCOME STATEMENT : (01) General

December 30, 2017

Expense		Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(05) Street Department							
Commodities							
301-00	Insurance	11,439.26	17,916.00	1,043.21	15,774.51	0.00	2,141.49	11.9
302-00	Telephone	606.39	825.00	10.22	1,380.35	0.00	<555.35>	<67.3>
303-00	Electricity/water	5,192.29	8,550.00	476.78	5,370.33	0.00	3,179.67	37.1
304-00	Gas Service	881.17	1,490.00	0.00	999.99	0.00	490.01	32.8
306-00	Departmental Supplies	4,666.35	20,000.00	57.26	11,516.26	0.00	8,483.74	42.4
306-01	Rock & Gravel	10,214.56	50,271.00	396.28	24,742.68	0.00	25,528.32	50.7
306-02	Patch Material	12,171.92	0.00	0.00	6,991.44	0.00	<6,991.44>	
306-03	Concrete & Asphalt	8,656.26	0.00	0.00	0.00	0.00	0.00	
306-04	Road Oil	0.00	6,000.00	0.00	1,619.80	0.00	4,380.20	73.0
306-05	Salt & Sand	14,740.81	30,000.00	0.00	14,329.03	0.00	15,670.97	52.2
307-00	Office Supplies	182.57	750.00	0.00	365.49	0.00	384.51	51.2
309-00	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
311-00	Gasoline	7,962.95	11,071.50	452.16	8,825.68	0.00	2,245.82	20.2
313-00	Tools	505.62	2,250.00	0.00	841.66	0.00	1,408.34	62.5
314-00	Street Signs	2,210.67	4,500.00	0.00	3,222.74	0.00	1,277.26	28.3
	Total Commodities	79,430.82	153,623.50	2,435.91	95,979.96	0.00	57,643.54	37.5
Capital Outlay							
402-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
403-00	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	
405-00	Storm Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
405-01	McDowell St Storm - Eng	0.00	0.00	0.00	0.00	0.00	0.00	
405-02	McDowell St Storm-Constr	0.00	0.00	0.00	0.00	0.00	0.00	
405-10	4th & Dryden Storm-Engineering	0.00	0.00	0.00	0.00	0.00	0.00	
405-11	4th & Dryden Storm-Constr	0.00	0.00	0.00	0.00	0.00	0.00	
405-15	Cobb St Storm - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	
405-16	Cobb St Storm - Constr	0.00	0.00	0.00	0.00	0.00	0.00	
405-20	Cox School Road - Storm	0.00	0.00	0.00	0.00	0.00	0.00	
406-02	Transfer to Transp Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	
420-02	Natural Disaster - Vehicles	0.00	26,313.32	0.00	26,313.32	0.00	0.00	
	Total Capital Outlay	0.00	26,313.32	0.00	26,313.32	0.00	0.00	0.0
Miscellaneous							
501-00	Radio R & M	0.00	0.00	0.00	0.00	0.00	0.00	
502-00	Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	
503-00	Public Notices/Ads	0.00	0.00	0.00	0.00	0.00	0.00	
505-00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
505-01	Equipment R & M	32,440.40	40,500.00	95.56	19,283.39	0.00	21,216.61	52.3
505-02	Vehicle R & M	3,090.11	6,000.00	51.32	4,293.02	0.00	1,706.98	28.4
505-04	Building R & M	719.44	1,500.00	0.00	583.74	0.00	916.26	61.0
506-00	Curbing & Guttering	1,925.00	10,000.00	0.00	3,477.99	0.00	6,522.01	65.2
507-00	Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	
508-00	Equipment Rentals	6,200.00	33,833.60	0.00	54,167.20	0.00	<20,333.60>	<60.0>
510-00	Miscellaneous	334.49	750.00	0.00	1,658.52	0.00	<908.52>	<121.1>
	Total Miscellaneous	44,709.44	92,583.60	146.88	83,463.86	0.00	9,119.74	9.8
	Total Street Department	378,141.13	679,111.42	25,069.81	529,234.64	0.00	149,876.78	22.0
(06) Solid Waste Management							
Contractual Services							

LAST MONTH INCOME STATEMENT : (01) General

December 30, 2017

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(06) Solid Waste Management						
Contractual Services						
201-00 Attorney Fees	0.00	0.00	155.00	0.00	<155.00>	
205-00 Solid Waste Disposal	256,410.00	384,615.00	299,145.00	0.00	85,470.00	22.2
205-01 Yard Waste Disposal	0.00	750.00	1,850.00	0.00	<1,100.00>	<146.6>
208-00 Professional Services	0.00	0.00	0.00	0.00	0.00	
Total Contractual Services	256,410.00	385,365.00	301,150.00	0.00	84,215.00	21.8
Commodities						
301-00 Insurance	89.46	150.00	112.35	0.00	37.65	25.1
308-00 Postage	207.00	4,500.00	157.36	0.00	4,342.64	96.5
308-01 Printing	0.00	735.00	0.00	0.00	735.00	100.0
Total Commodities	296.46	5,385.00	269.71	0.00	5,115.29	94.9
Miscellaneous						
504-01 Computer Expense	0.00	0.00	0.00	0.00	0.00	
514-00 Bad Debt Expense	0.00	0.00	<10.80>	0.00	10.80	
Total Miscellaneous	0.00	0.00	<10.80>	0.00	10.80	
Total Solid Waste Management	256,706.46	390,750.00	301,408.91	0.00	89,341.09	22.8
(07) Community Building						
Personnel Services						
101-00 TEMP ACCT IN P/R UPDATE	0.00	0.00	175.00	0.00	<175.00>	
103-00 Salaries - Janitor	8,369.50	12,622.50	9,994.58	0.00	2,627.92	20.8
104-00 FICA Contribution	664.40	970.50	13.38	777.95	0.00	192.55	19.8
106-00 Workmen's Comp	0.00	0.00	0.00	0.00	0.00	
Total Personnel Services	9,033.90	13,593.00	188.38	10,947.53	0.00	2,645.47	19.4
Contractual Services						
208-00 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
Total Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	
Commodities						
301-00 Insurance	2,549.43	4,020.00	180.72	2,838.63	0.00	1,181.37	29.3
303-00 Electricity/water	3,888.47	6,000.00	242.12	4,749.62	0.00	1,250.38	20.8
304-00 Gas Service	1,301.47	2,967.00	0.00	2,923.23	0.00	43.77	1.4
306-00 Departmental Supplies	1,064.99	300.00	0.00	0.00	0.00	300.00	100.0
307-00 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
309-00 Janitorial Supplies	974.13	1,500.00	0.00	796.86	0.00	703.14	46.8
Total Commodities	9,778.49	14,787.00	422.84	11,308.34	0.00	3,478.66	23.5
Capital Outlay						

LAST MONTH INCOME STATEMENT : (01) General

December 30, 2017

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(07) Community Building						
Capital Outlay						
402-00 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous						
505-01 Equipment R & M	0.00	0.00	0.00	15.09	0.00	<15.09>	
505-04 Building R & M	3,534.00	3,000.00	0.00	750.69	0.00	2,249.31	74.9
510-00 Miscellaneous	179.54	330.00	14.75	305.08	0.00	24.92	7.5
Total Miscellaneous	3,713.54	3,330.00	14.75	1,070.86	0.00	2,259.14	67.8
Total Community Building	22,525.93	31,710.00	625.97	23,326.73	0.00	8,383.27	26.4
(08) Codes Enforcement						
Personnel Services						
101-00 Salaries - Regular	46,370.50	70,565.50	3,698.50	56,661.22	0.00	13,904.28	19.7
102-00 Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	
103-00 Salaries - Part Time	0.00	0.00	0.00	0.00	0.00	0.00	
104-00 FICA Contribution	3,387.80	5,394.50	258.62	3,971.62	0.00	1,422.88	26.3
105-00 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
106-00 Workman's Comp	3,403.43	7,470.00	0.00	6,463.47	0.00	1,006.53	13.4
107-00 Missouri LAGERS	4,316.19	6,203.50	314.38	4,297.66	0.00	1,905.84	30.7
108-00 Medical/Dental Insurance	5,408.47	9,460.00	491.30	7,021.94	0.00	2,438.06	25.7
109-00 Life/Disability Insurance	360.13	575.00	42.78	502.39	0.00	72.61	12.6
110-00 Uniforms/Misc.	0.00	0.00	0.00	0.00	0.00	0.00	
111-00 Training/Seminars	100.00	1,000.00	0.00	367.31	0.00	632.69	63.2
120-00 Training/Wellness Program	0.00	600.00	62.50	62.50	0.00	537.50	89.5
Total Personnel Services	63,346.52	101,268.50	4,868.08	79,348.11	0.00	21,920.39	21.6
Contractual Services						
201-00 Attorney Fees	1,545.00	1,750.00	0.00	5,172.50	0.00	<3,422.50>	<195.5>
202-00 Professional Services	16,545.07	11,000.00	0.00	2,182.35	0.00	8,817.65	80.1
208-00 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
Total Contractual Services	18,090.07	12,750.00	0.00	7,354.85	0.00	5,395.15	42.3
Commodities						
301-00 Insurance	2,863.89	4,627.50	285.16	4,193.16	0.00	434.34	9.3
302-00 Telephone	689.42	1,020.00	10.22	592.99	0.00	427.01	41.8
306-00 Departmental Supplies	<7.98>	0.00	41.95	68.90	0.00	<68.90>	
307-00 Office Supplies	232.23	375.00	0.00	202.74	0.00	172.26	45.9
308-00 Postage	214.97	375.00	0.00	220.18	0.00	154.82	41.2
308-01 Printing	0.00	0.00	0.00	0.00	0.00	0.00	
311-00 Gasoline	270.42	450.00	31.51	485.89	0.00	<35.89>	<7.9>

LAST MONTH INCOME STATEMENT : (01) General

December 30, 2017

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(08) Codes Enforcement						
Commodities						
313-00 Tools/Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Total Commodities	4,262.95	6,847.50	368.84	5,763.86	0.00	1,083.64	15.8
Capital Outlay						
402-00 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous						
502-00 Dues/Subscriptions	215.00	500.00	25.00	345.00	0.00	155.00	31.0
503-00 Public Notices/Ads	28.00	350.00	0.00	80.00	0.00	270.00	77.1
504-01 Computer Expense	569.06	735.00	0.00	1,163.91	0.00	<428.91>	<58.3>
505-00 Travel Expense	380.54	600.00	0.00	374.55	0.00	225.45	37.5
505-01 Equipment R & M	0.00	0.00	62.50	62.50	0.00	<62.50>	
505-02 Vehicle R & M	106.53	750.00	0.00	825.15	0.00	<75.15>	<10.0>
510-00 Miscellaneous	460.00	600.00	0.00	145.00	0.00	455.00	75.8
Total Miscellaneous	1,759.13	3,535.00	87.50	2,996.11	0.00	538.89	15.2
Total Codes Enforcement	87,458.67	124,401.00	5,324.42	95,462.93	0.00	28,938.07	23.2
(09) Community Develop & Planning						
Personnel Services						
101-00 Salaries - Regular	0.00	0.00	0.00	0.00	0.00	0.00	
102-00 Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	
103-00 TEMP ACCT IN P/R UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	
103-02 TEMP ACCT IN P/R UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	
104-00 FICA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
105-00 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
106-00 Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00	
107-00 Missouri LAGERS	0.00	0.00	0.00	0.00	0.00	0.00	
108-00 Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
109-00 Life/Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
111-00 Training/Seminars/Travel	0.00	0.00	0.00	0.00	0.00	0.00	
Total Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	
Contractual Services						
201-00 Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00	
202-00 Professional Services	3,000.00	0.00	0.00	0.00	0.00	0.00	
208-00 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
208-10 Prof Services - MMSC	0.00	0.00	0.00	0.00	0.00	0.00	
Total Contractual Services	3,000.00	0.00	0.00	0.00	0.00	0.00	
Commodities						

LAST MONTH INCOME STATEMENT : (01) General

December 30, 2017

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(09) Community Develop & Planning						
Commodities						
302-00 Telephone	297.17	0.00	0.00	0.00	0.00	0.00
302-01 Internet Access	0.00	0.00	0.00	0.00	0.00	0.00
303-00 Electricity/Water	0.00	0.00	0.00	0.00	0.00	0.00
306-00 Departmental Supplies	7.98	0.00	0.00	0.00	0.00	0.00
307-00 Office Supplies	<7.98>	0.00	0.00	0.00	0.00	0.00
308-00 Postage	0.00	0.00	0.00	0.00	0.00	0.00
308-01 Printing	0.00	0.00	0.00	0.00	0.00	0.00
311-00 Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	297.17	0.00	0.00	0.00	0.00	0.00
Capital Outlay						
402-00 Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous						
502-00 Partnering/Membership/Dues/Fee	2,750.00	0.00	0.00	0.00	0.00	0.00
503-00 Public Notices/Ads	0.00	0.00	0.00	0.00	0.00	0.00
504-00 Copy Machine	1,899.89	0.00	0.00	0.00	0.00	0.00
504-01 Computer Expense	150.00	0.00	0.00	0.00	0.00	0.00
505-00 Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00
505-02 Vehcile R & M	0.00	0.00	0.00	0.00	0.00	0.00
510-00 Miscellaneous	125.00	0.00	0.00	0.00	0.00	0.00
510-02 Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00
565-00 Economic Devel Incentives	2,003.78	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	6,928.67	0.00	0.00	0.00	0.00	0.00
Total Community Develop & Plannin	10,225.84	0.00	0.00	0.00	0.00	0.00
(11) 1912 Building						
Contractual Services						
201-00 Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00
202-00 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Commodities						
301-00 Insurance	3,114.69	4,950.00	205.78	3,294.36	0.00	1,655.64	33.4
303-00 Electricity/Water	3,428.04	5,600.00	224.44	3,952.16	0.00	1,647.84	29.4
304-00 Gas Service	1,441.90	2,047.00	0.00	833.39	0.00	1,213.61	59.2
Total Commodities	7,984.63	12,597.00	430.22	8,079.91	0.00	4,517.09	35.8
Miscellaneous						

LAST MONTH INCOME STATEMENT : (01) General

December 30, 2017

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(11) 1912 Building						
Miscellaneous						
505-01 Equipment R & M	2,970.00	6,000.00	0.00	776.25	0.00	5,223.75	87.0
505-04 Building R & M	0.00	1,500.00	0.00	7,142.80	0.00	<5,642.80>	<376.1>
505-05 Building R & M-Woodshop	0.00	0.00	0.00	0.00	0.00	0.00	
505-06 Buidling R & M - Main Bldg	0.00	0.00	0.00	0.00	0.00	0.00	
505-07 Building R & M - Cafeteria	0.00	0.00	0.00	0.00	0.00	0.00	
Total Miscellaneous	2,970.00	7,500.00	0.00	7,919.05	0.00	<419.05>	<5.5>
Total 1912 Building	10,954.63	20,097.00	430.22	15,998.96	0.00	4,098.04	20.3
(12) Municipal Court						
Personnel Services						
101-00 Salaries - Regular	0.00	13,520.00	0.00	0.00	0.00	13,520.00	100.0
104-00 FICA / Medicare	0.00	1,031.50	0.00	0.00	0.00	1,031.50	100.0
106-00 Workmen's Compensation	0.00	75.00	0.00	0.00	0.00	75.00	100.0
107-00 Missouri LAGERS	0.00	1,149.00	0.00	0.00	0.00	1,149.00	100.0
108-00 Medica/Dental Insurance	0.00	3,375.00	0.00	0.00	0.00	3,375.00	100.0
109-00 Life/Disability Insurance	0.00	210.00	0.00	0.00	0.00	210.00	100.0
111-00 Training/Seminars	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
120-00 Safety/Wellness Program	0.00	600.00	0.00	0.00	0.00	600.00	100.0
Total Personnel Services	0.00	20,960.50	0.00	0.00	0.00	20,960.50	100.0
Contractual Services						
201-00 Attorney Fees - Court	0.00	11,270.00	0.00	5,386.25	0.00	5,883.75	52.2
201-01 Municipal Judge Fees	0.00	9,750.00	0.00	919.63	0.00	8,830.37	90.5
Total Contractual Services	0.00	21,020.00	0.00	6,305.88	0.00	14,714.12	70.0
Commodities						
307-01 Municipal Court Supplies	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.0
308-00 Postage	0.00	75.00	0.00	0.00	0.00	75.00	100.0
Total Commodities	0.00	1,375.00	0.00	0.00	0.00	1,375.00	100.0
Total Municipal Court	0.00	43,355.50	0.00	6,305.88	0.00	37,049.62	85.4
Total Expense	3,088,773.87	4,817,151.74	170,731.12	3,553,201.07	0.00	1,263,950.67	26.2
Fund Balance			15,571.21	612,335.47			

LAST MONTH INCOME STATEMENT : (02) Electric

December 30, 2017

Income		Last Actual	Anticipated Month to Date		Year to Date		Uncollected	% Uncol
(20) Electric Department								
Fines								
708-01	Grant - MoPep Grant - NW Tie	0.00	0.00	0.00	94,009.00		<94,009.00>	
Total Fines		0.00	0.00	0.00	94,009.00		<94,009.00>	
Miscellaneous Income								
801-00	Energy Sales	4,459,836.72	6,161,907.00	367,859.25	5,454,721.22		707,185.78	11.4
804-00	Connections	3,230.50	4,000.00	0.00	13,035.63		<9,035.63>	<225.8>
805-00	Sales Tax Income	2,093.73	2,866.80	0.00	2,219.25		647.55	22.5
807-00	Utility Penalties	43,587.60	55,330.50	1,748.53	65,320.81		<9,990.31>	<18.0>
815-00	Interest Income	7,216.36	11,250.00	448.04	12,529.23		<1,279.23>	<11.3>
815-01	Interest Income - Deposit	2,074.68	955.50	191.47	2,089.19		<1,133.69>	<118.6>
816-00	Miscellaneous	8,303.87	0.00	674.34	3,290.64		<3,290.64>	
816-01	Sale of Assets	4,035.70	24,500.00	0.00	32,412.50		<7,912.50>	<32.2>
820-00	Transfer from Fund Balance	0.00	977,840.00	0.00	0.00		977,840.00	100.0
820-01	Transfer from Capital Equip	0.00	0.00	0.00	0.00		0.00	
820-02	Transfer from Transp Tax	8,736.59	8,838.00	0.00	8,838.00		0.00	
825-00	Project Reimbursement	0.00	0.00	0.00	0.00		0.00	
825-01	Insurance Reimbursement	0.00	0.00	0.00	125.00		<125.00>	
830-00	Developer Contributions	0.00	0.00	0.00	0.00		0.00	
832-00	Insurance Reimbursement	0.00	0.00	0.00	3,919.13		<3,919.13>	
Total Miscellaneous Income		4,539,115.75	7,247,487.80	370,921.63	5,598,500.60		1,648,987.20	22.7
Total Electric Department		4,539,115.75	7,247,487.80	370,921.63	5,692,509.60		1,554,978.20	21.4
Total Income		4,539,115.75	7,247,487.80	370,921.63	5,692,509.60		1,554,978.20	21.4

Expense		Last Actual	Budgeted Month to Date		Year to Date	Encumbered	Available	% Avail
(20) Electric Department								
Personnel Services								
101-00	TEMP ACCT IN P/R UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	
101-01	Salaries - Supervisor	16,390.13	172,115.50	0.00	7,474.74	0.00	164,640.76	95.6
101-02	Salaries - Distribution	140,305.40	139,674.00	14,029.96	176,029.91	0.00	<36,355.91>	<26.0>
101-03	Salaries - Plant Operation	52,900.04	51,976.00	0.00	50,942.40	0.00	1,033.60	1.9
102-00	TEMP ACCT IN P/R UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02	Salaries - OT Distribution	3,521.16	5,500.00	200.68	3,749.76	0.00	1,750.24	31.8
102-03	Salaries - Plant Operation OT	2,404.30	2,000.00	0.00	3,030.82	0.00	<1,030.82>	<51.5>
103-00	TEMP ACCT IN P/R UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	
104-00	FICA Contribution	16,159.41	28,371.00	1,022.73	17,952.47	0.00	10,418.53	36.7
106-00	Workmen's Comp	13,285.22	24,532.50	0.00	15,641.89	0.00	8,890.61	36.2
107-00	Missouri LAGERS	24,124.09	35,543.00	1,209.60	17,974.15	0.00	17,568.85	49.4
108-00	Medical/Dental Insurance	46,628.97	100,073.50	6,747.68	59,204.55	0.00	40,868.95	40.8
109-00	Life/Disability Insurance	1,965.91	2,982.00	121.60	2,477.56	0.00	504.44	16.9
110-00	Uniforms & Gear	6,572.62	9,000.00	527.57	6,298.96	0.00	2,701.04	30.0
111-00	Training/Seminars	2,901.68	4,200.00	0.00	671.37	0.00	3,528.63	84.0
120-00	Training/Wellness Program	0.00	600.00	62.50	62.50	0.00	537.50	89.5
Total Personnel Services		327,158.93	576,567.50	23,922.32	361,511.08	0.00	215,056.42	37.2
Contractual Services								

LAST MONTH INCOME STATEMENT : (02) Electric

December 30, 2017

Expense		Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(20) Electric Department							
Contractual Services							
201-00	Attorney Fees	118.75	805.00	0.00	3,748.34	0.00	<2,943.34> <365.6>
202-00	Engineering Fees	2,906.12	13,750.00	97.63	1,025.73	0.00	12,724.27 92.5
203-00	Auditor Fees	9,280.00	11,059.20	0.00	7,513.04	0.00	3,546.16 32.0
204-00	Consultant - Rate Study	181.23	0.00	0.00	0.00	0.00	0.00
205-00	Contract Labor	3,119.00	28,000.00	0.00	22,494.16	0.00	5,505.84 19.6
206-00	A/R Collection Expense	1,594.67	2,250.00	<13.50>	2,280.03	0.00	<30.03> <1.3>
208-00	Professional Services	266.00	18,000.00	0.00	0.00	0.00	18,000.00 100.0
210-00	Accounting Software Maint	0.00	3,587.00	0.00	0.00	0.00	3,587.00 100.0
	Total Contractual Services	17,465.77	77,451.20	84.13	37,061.30	0.00	40,389.90 52.1
Commodities							
301-00	Insurance	46,750.06	72,000.00	3,001.33	48,015.96	0.00	23,984.04 33.3
302-00	Telephone	5,344.30	8,250.00	299.03	7,128.91	0.00	1,121.09 13.5
302-01	Internet Access	1,201.74	2,200.00	163.24	1,371.67	0.00	828.33 37.6
303-00	Electricity/water	17,334.48	30,400.00	1,626.75	22,790.41	0.00	7,609.59 25.0
304-00	Gas Service	3,411.26	6,865.00	0.00	4,549.88	0.00	2,315.12 33.7
306-00	Distribution Supplies	40,748.86	28,000.00	3,012.01	24,833.64	0.00	3,166.36 11.3
306-01	Plant Operation Supplies	195.98	1,500.00	175.78	246.57	0.00	1,253.43 83.5
306-02	Plant Operation Chemicals	1,051.42	1,500.00	0.00	1,188.72	0.00	311.28 20.7
306-03	Wire and Conduit	6,559.27	12,800.00	0.00	7,395.77	0.00	5,404.23 42.2
307-00	Office Supplies	352.08	750.00	0.00	2,056.70	0.00	<1,306.70> <174.2>
308-00	Postage	3,720.49	6,700.00	0.00	5,045.53	0.00	1,654.47 24.6
308-01	Printing	118.16	750.00	0.00	417.94	0.00	332.06 44.2
309-00	Janitorial Supplies	852.36	1,500.00	28.84	701.97	0.00	798.03 53.2
310-00	Fuel & Oil	0.00	0.00	0.00	406.64	0.00	<406.64>
311-00	Gasoline	4,498.33	7,325.00	184.75	5,962.55	0.00	1,362.45 18.6
313-00	Tools	932.58	6,000.00	0.00	4,806.94	0.00	1,193.06 19.8
314-00	Purchased Power	3,162,105.93	4,685,005.50	0.00	3,721,698.84	0.00	963,306.66 20.5
314-01	Transmission Service	264,236.24	414,955.96	0.00	362,557.60	0.00	52,398.36 12.6
	Total Commodities	3,559,413.54	5,286,501.46	8,491.73	4,221,176.24	0.00	1,065,325.22 20.1
Capital Outlay							
401-00	Buildings and Grounds	0.00	7,000.00	0.00	1,501.46	0.00	5,498.54 78.5
402-00	Equipment	0.00	22,000.00	0.00	0.00	0.00	22,000.00 100.0
402-03	Natural Disaster - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
403-00	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
404-00	Plant Improvement	0.00	0.00	0.00	1,440.00	0.00	<1,440.00>
404-01	Plant Imprvmnts - Eng	0.00	0.00	0.00	0.00	0.00	0.00
405-00	System Improvement	24,705.00	30,000.00	0.00	28,501.68	0.00	1,498.32 4.9
405-01	Improvements-Johnson Drive	0.00	0.00	0.00	0.00	0.00	0.00
405-10	2nd Street - Construction	0.00	0.00	0.00	0.00	0.00	0.00
405-13	EASEMENTS - 2ND ST PROJ	0.00	0.00	0.00	0.00	0.00	0.00
405-16	TE Grant - Lighting	0.00	0.00	0.00	0.00	0.00	0.00
406-00	Transfer to Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00
406-26	2nd Street Electric System Imp	0.00	0.00	0.00	0.00	0.00	0.00
411-00	North Loop Project	0.00	574,000.00	0.00	434,328.45	0.00	139,671.55 24.3
411-10	North Loop - Engineering	0.00	25,200.00	0.00	23,000.76	0.00	2,199.24 8.7
411-13	North Loop Proj - Easements	0.00	0.00	0.00	33.00	0.00	<33.00>
420-00	Natural Disaster/Extraord Exp	0.00	35,868.79	0.00	35,868.79	0.00	0.00
420-01	Natural Disaster - Real Prop	0.00	3,023.45	0.00	3,023.45	0.00	0.00
420-02	Natural Disaster - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
420-04	Natural Disaster - Engineering	0.00	3,479.13	0.00	3,479.13	0.00	0.00
	Total Capital Outlay	24,705.00	700,571.37	0.00	531,176.72	0.00	169,394.65 24.1
Miscellaneous							

LAST MONTH INCOME STATEMENT : (02) Electric

December 30, 2017

Expense		Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(20) Electric Department							
Miscellaneous							
501-00	Radio R & M	0.00	875.00	0.00	735.00	0.00	140.00	16.0
502-00	Dues/Subscriptions	3,861.50	8,750.00	0.00	3,968.60	0.00	4,781.40	54.6
502-01	Missouri One Call Service	1,171.30	1,750.00	0.00	1,359.80	0.00	390.20	22.2
503-00	Public Notices/Ads	0.00	0.00	0.00	0.00	0.00	0.00	
504-00	Computer Expense	5,009.74	10,250.00	544.51	7,446.55	0.00	2,803.45	27.3
504-01	Computer Expense	0.00	0.00	0.00	1,111.43	0.00	<1,111.43>	
505-00	Equipment R & M - Distribution	218.64	7,500.00	0.00	3,721.02	0.00	3,778.98	50.3
505-01	Equipment R & M - Plant	18,883.68	13,500.00	169.71	6,744.18	0.00	6,755.82	50.0
505-02	Vehicle R & M	3,201.25	42,500.00	0.00	12,739.29	0.00	29,760.71	70.0
505-03	Meter R & M	320.00	3,000.00	0.00	1,216.00	0.00	1,784.00	59.4
505-04	Building R & M	1,691.23	1,500.00	346.33	446.94	0.00	1,053.06	70.2
505-05	Transformers	18,235.00	22,500.00	0.00	8,969.76	0.00	13,530.24	60.1
506-00	Meters	1,408.80	4,000.00	600.00	2,730.00	0.00	1,270.00	31.7
510-00	Miscellaneous	919.49	750.00	43.06	497.66	0.00	252.34	33.6
510-02	Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	
511-00	In Lieu of Tax	224,870.22	310,495.35	0.00	258,173.49	0.00	52,321.86	16.8
512-01	Deposit Interest Expense	354.09	750.00	0.00	1,712.55	0.00	<962.55>	<128.3>
513-00	Depreciation Expense	191,041.94	285,000.00	0.00	0.00	0.00	285,000.00	100.0
514-00	Bad Debt Expense	31,612.21	0.00	0.00	<99.93>	0.00	99.93	
515-00	Intf Trf/Long & Short	0.81	0.00	0.00	0.00	0.00	0.00	
516-00	Salaries Transfer	123,960.00	123,960.00	0.00	144,620.00	0.00	<20,660.00>	<16.6>
Total Miscellaneous		626,759.90	837,080.35	1,703.61	456,092.34	0.00	380,988.01	45.5
Total Electric Department		4,555,503.14	7,478,171.88	34,201.79	5,607,017.68	0.00	1,871,154.20	25.0
Total Expense		4,555,503.14	7,478,171.88	34,201.79	5,607,017.68	0.00	1,871,154.20	25.0
Fund Balance				336,719.84	85,491.92			

LAST MONTH INCOME STATEMENT : (03) Water

December 30, 2017

Income	Last Actual	Anticipated Month to Date	Year to Date	Uncollected	% Uncol
(30) Water Department					
Fines					
708-00 Grant Income	0.00	0.00	0.00	0.00	
708-16 Grant Income - CDBG	0.00	0.00	0.00	0.00	
Total Fines	0.00	0.00	0.00	0.00	
Miscellaneous Income					
801-00 Water Sales	1,227,924.96	1,836,167.34	106,543.97	1,533,887.32	302,280.02	16.4
802-00 Water Sales - Bulk	2,890.41	4,125.00	390.00	3,089.97	1,035.03	25.0
803-00 Fishing/Boating Permits	4,084.25	5,540.50	0.00	4,094.01	1,446.49	26.1
804-00 Connections/Taps	21,100.00	18,848.00	0.00	16,406.45	2,441.55	12.9
805-00 Sales Tax Income	200.58	300.00	0.00	521.46	<221.46>	<73.8>
807-00 Utility Penalties	8,559.37	13,500.00	613.91	11,391.73	2,108.27	15.6
815-00 Interest Income	4,898.83	15,000.00	0.00	3,635.76	11,364.24	75.7
816-00 Miscellaneous	1,137.41	0.00	82.00	540.31	<540.31>	
816-01 Sale of Assets	312.75	0.00	0.00	1,141.00	<1,141.00>	
817-00 Primacy Fees	0.00	0.00	0.00	0.00	0.00	
818-00 Transfer from Reserves	0.00	168,159.00	0.00	0.00	168,159.00	100.0
819-00 Emergency Reimbursement	0.00	0.00	0.00	0.00	0.00	
825-00 Project Reimbursement	0.00	0.00	0.00	0.00	0.00	
825-01 Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00	
828-00 Water Tower Lease Income	11,902.56	17,854.50	991.88	14,878.20	2,976.30	16.6
832-00 Insurance Reimbursement	0.00	0.00	0.00	854.30	<854.30>	
Total Miscellaneous Income	1,283,011.12	2,079,494.34	108,621.76	1,590,440.51	489,053.83	23.5
Total Water Department	1,283,011.12	2,079,494.34	108,621.76	1,590,440.51	489,053.83	23.5
(31) Water Improvement Project					
Miscellaneous Income					
801-11 Proceeds 2011 COP Issue	0.00	0.00	0.00	0.00	0.00	
802-01 Trans from Capital Improvement	168,016.00	0.00	0.00	0.00	0.00	
815-00 Interest Income	0.48	0.00	0.00	0.00	0.00	
Total Miscellaneous Income	168,016.48	0.00	0.00	0.00	0.00	
Total Water Improvement Project	168,016.48	0.00	0.00	0.00	0.00	
Total Income	1,451,027.60	2,079,494.34	108,621.76	1,590,440.51	489,053.83	23.5

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(30) Water Department						
Personnel Services						

LAST MONTH INCOME STATEMENT : (03) Water

December 30, 2017

Expense		Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(30) Water Department							
Personnel Services							
101-00	Salaries - Regular	173,151.16	249,340.00	10,225.06	197,887.38	0.00	51,452.62	20.6
101-01	Salaries - Supervisor	18,155.89	40,816.50	0.00	7,474.74	0.00	33,341.76	81.6
102-00	Salaries - Overtime	14,912.93	23,937.00	1,463.16	19,912.78	0.00	4,024.22	16.8
103-00	Salaries - Part Time	427.92	0.00	0.00	3,102.42	0.00	<3,102.42>	
104-00	FICA Contribution	15,119.45	24,028.50	815.70	16,129.58	0.00	7,898.92	32.8
105-00	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
106-00	Workmen's Comp	14,837.08	25,398.00	0.00	16,878.90	0.00	8,519.10	33.5
107-00	Missouri LAGERS	22,920.30	28,377.50	993.53	16,759.05	0.00	11,618.45	40.9
108-00	Medical/Dental Insurance	41,389.32	94,077.00	3,960.65	46,135.44	0.00	47,941.56	50.9
109-00	Life/Disability Insurance	1,742.60	3,100.00	125.95	1,972.44	0.00	1,127.56	36.3
110-00	Uniforms & Gear	3,264.98	5,250.00	405.01	3,663.82	0.00	1,586.18	30.2
111-00	Training/Seminars	2,644.03	3,750.00	38.92	2,458.40	0.00	1,291.60	34.4
120-00	Training/Wellness Program	0.00	600.00	62.50	62.50	0.00	537.50	89.5
	Total Personnel Services	308,565.66	498,674.50	18,090.48	332,437.45	0.00	166,237.05	33.3
Contractual Services							
201-00	Attorney Fees	593.75	805.00	0.00	204.57	0.00	600.43	74.5
202-00	Engineering Fees	1,506.30	13,500.00	0.00	1,257.00	0.00	12,243.00	90.6
203-00	Auditor Fees	4,162.00	4,960.80	0.00	3,370.11	0.00	1,590.69	32.0
204-00	Laboratory Fees	50.00	750.00	0.00	371.00	0.00	379.00	50.5
205-00	Contract Labor	0.00	10,000.00	0.00	10,000.00	0.00	0.00	
205-01	Maintenance Agreements	52,015.81	48,492.00	0.00	32,328.12	0.00	16,163.88	33.3
206-00	A/R Collection Expense	0.00	0.00	0.00	0.00	0.00	0.00	
207-00	Consultant Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.0
208-00	Professional Services	267.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
210-00	Accounting Software Maint	0.00	3,586.75	0.00	0.00	0.00	3,586.75	100.0
	Total Contractual Services	58,594.86	87,594.55	0.00	47,530.80	0.00	40,063.75	45.7
Commodities							
301-00	Insurance	16,769.01	25,500.00	1,720.97	24,452.62	0.00	1,047.38	4.1
302-00	Telephone	3,869.88	4,500.00	217.12	5,333.48	0.00	<833.48>	<18.5>
302-01	Internet Access	765.44	1,650.00	153.49	1,443.09	0.00	206.91	12.5
303-00	Electricity/water	109,687.94	159,911.80	11,870.19	149,571.49	0.00	10,340.31	6.4
304-00	Gas Service	2,755.88	5,610.00	0.00	3,966.85	0.00	1,643.15	29.2
306-00	Departmental Supplies	20,577.28	45,000.00	1,966.68	12,493.23	0.00	32,506.77	72.2
307-00	Office Supplies	836.32	1,725.00	0.00	1,531.10	0.00	193.90	11.2
308-00	Postage	3,711.41	6,300.00	12.20	4,964.89	0.00	1,335.11	21.1
308-01	Printing	118.17	750.00	0.00	199.97	0.00	550.03	73.3
309-00	Janitorial Supplies	1,407.55	1,875.00	47.24	1,284.36	0.00	590.64	31.5
310-00	Chemicals	87,854.94	127,500.00	7,190.66	104,496.26	0.00	23,003.74	18.0
311-00	Gasoline	7,685.18	12,150.00	565.97	8,598.61	0.00	3,551.39	29.2
313-00	Tools	43.98	5,000.00	10.99	10.99	0.00	4,989.01	99.7
	Total Commodities	256,082.98	397,471.80	23,755.51	318,346.94	0.00	79,124.86	19.9
Capital Outlay							
402-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
403-00	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	
404-00	Plant Improvement	0.00	63,000.00	0.00	50,090.25	0.00	12,909.75	20.4
404-01	Plant Improvements - Eng	0.00	0.00	0.00	0.00	0.00	0.00	

LAST MONTH INCOME STATEMENT : (03) Water

December 30, 2017

Expense		Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(30) Water Department							
Capital Outlay							
404-02	Plant Improvement - Design	0.00	0.00	0.00	0.00	0.00	
404-06	Plant Imprvmnt - Const CDBG	0.00	0.00	0.00	0.00	0.00	
404-11	Plant Imprvmnt - Constr	0.00	0.00	0.00	0.00	0.00	
404-16	Plant Imprvmnt - CDBG 2011	0.00	0.00	0.00	0.00	0.00	
405-00	System Improvement	0.00	0.00	0.00	0.00	0.00	
405-10	2012 Wtr Syst Study Grant	0.00	0.00	0.00	0.00	0.00	
405-20	2nd Street Improvement	0.00	0.00	0.00	0.00	0.00	
405-22	2nd St Improvements - Design	0.00	0.00	0.00	0.00	0.00	
405-25	Johnson Drive - CDBG Project	0.00	0.00	0.00	0.00	0.00	
405-26	2nd St Water Line Improvements	0.00	0.00	0.00	0.00	0.00	
405-30	Syst Imprvmnts - Reservoir	0.00	0.00	0.00	0.00	0.00	
405-31	Syst Imprv - Wells Street	0.00	0.00	0.00	0.00	0.00	
405-51	Wells St - Water	0.00	0.00	0.00	0.00	0.00	
405-90	Lime Sludge Removal	0.00	155,000.00	0.00	0.00	155,000.00	100.0
406-00	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00	
409-01	Land Improvements-Engineering	0.00	0.00	0.00	0.00	0.00	
420-00	Natural Disaster/Extraord Exp	0.00	9,205.49	0.00	9,205.49	0.00	0.00
420-01	Natural Disaster - Real Prop	0.00	317,401.33	53,420.00	284,342.88	0.00	33,058.45	10.4
420-02	Natural Disaster - Vehicles	0.00	8,458.22	0.00	8,458.22	0.00	0.00	
420-03	Natural Disaster - Equipment	0.00	175.14	0.00	175.14	0.00	0.00	
420-04	Natural Disaster - Engineering	0.00	29,081.31	0.00	29,081.31	0.00	0.00	
	Total Capital Outlay	0.00	582,321.49	53,420.00	381,353.29	0.00	200,968.20	34.5
Miscellaneous							
501-00	Radio R & M	0.00	0.00	0.00	0.00	0.00	0.00	
502-00	Dues/Subscriptions	1,102.99	1,500.00	35.00	1,915.50	0.00	<415.50>	<27.7>
503-00	Public Notices/Ads	1,004.00	2,250.00	0.00	874.50	0.00	1,375.50	61.1
504-01	Computer Expense	1,872.88	4,500.00	0.00	2,846.36	0.00	1,653.64	36.7
505-00	Repairs & Maintenance	262.50	12,600.00	0.00	50.36	0.00	12,549.64	99.6
505-01	Equipment R & M	49,584.24	70,000.00	444.70	41,258.69	0.00	28,741.31	41.0
505-02	Vehicle R & M	3,542.62	7,500.00	67.72	1,460.19	0.00	6,039.81	80.5
505-03	System R & M	10,690.75	30,000.00	1,918.43	21,407.07	0.00	8,592.93	28.6
505-04	Building R & M	190.00	1,500.00	0.00	1,201.41	0.00	298.59	19.9
505-05	Standpipe R & M	0.00	0.00	0.00	0.00	0.00	0.00	
509-00	Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	
510-00	Miscellaneous	840.13	1,500.00	43.05	427.58	0.00	1,072.42	71.4
511-00	In Lieu of Tax	64,203.43	94,463.77	0.00	73,555.69	0.00	20,908.08	22.1
512-00	Bond Interest - Principal	14,600.00	9,924.00	0.00	0.00	0.00	9,924.00	100.0
512-01	Bond Issue Expense	0.00	0.00	0.00	0.00	0.00	0.00	
512-02	Bond Amortization Exp	38,085.36	0.00	0.00	0.00	0.00	0.00	
512-03	Refunding 91 Bond Debt	0.00	0.00	0.00	0.00	0.00	0.00	
512-05	Bond Expense - Admin Fees	0.00	550.00	0.00	0.00	0.00	550.00	100.0
512-06	2011 COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	
512-11	Cost of Issuance - 2011 COP	0.00	0.00	0.00	0.00	0.00	0.00	
512-12	Interest Exp - 2011 COP	9,812.73	9,512.00	0.00	<2.31>	0.00	9,514.31	100.0
512-13	Amort Exp - 2011 COP Discount	0.00	0.00	0.00	0.00	0.00	0.00	
512-14	Amort Exp - 2011 COP C.O.I.	0.00	0.00	0.00	0.00	0.00	0.00	
512-15	Administrative Fees - COPS	1,044.23	125.00	0.00	66.25	0.00	58.75	47.0
512-20	2017 Series - Interest Exp	0.00	2,972.25	0.00	0.00	0.00	2,972.25	100.0
512-21	2017 Series - Admin Fees	0.00	37.00	0.00	0.00	0.00	37.00	100.0
513-00	Depreciation Expense	332,696.68	462,750.00	0.00	0.00	0.00	462,750.00	100.0
514-00	Bad Debt Expense	10,315.00	0.00	0.00	<28.50>	0.00	28.50	
516-00	Salaries Transfer	125,690.04	165,682.00	0.00	119,976.50	0.00	45,705.50	27.5
530-00	e	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Miscellaneous	665,537.58	877,366.02	2,508.90	265,009.29	0.00	612,356.73	69.7
	Total Water Department	1,288,781.08	2,443,428.36	97,774.89	1,344,677.77	0.00	1,098,750.59	44.9

LAST MONTH INCOME STATEMENT : (03) Water

December 30, 2017

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(40) Waste Water Department						
Fines						
Total Expense	1,288,781.08	2,443,428.36	97,774.89	1,344,677.77	0.00	1,098,750.59	44.9
Fund Balance			10,846.87	245,762.74		

LAST MONTH INCOME STATEMENT : (04) Waste Water

December 30, 2017

Income	Last Actual	Anticipated Month to Date	Year to Date	Uncollected	% Uncol
(40) Waste Water Department					
Fines					
708-00 Grant Income	10,359.00	0.00	0.00	12,500.00	<12,500.00>	
708-16 Grant Income - CDBG	0.00	375,000.00	0.00	0.00	375,000.00	100.0
Total Fines	10,359.00	375,000.00	0.00	12,500.00	362,500.00	96.6
Miscellaneous Income					
801-00 Sewer Charges	1,871,830.50	2,799,800.00	159,058.41	2,327,157.75	472,642.25	16.8
804-00 Connections/Taps	12,000.00	9,000.00	0.00	10,000.00	<1,000.00>	<11.1>
807-00 Utility Penalties	12,839.21	16,491.50	894.64	16,912.24	<420.74>	<2.5>
815-00 Interest Income	20,318.52	150,000.00	7,953.63	16,715.72	133,284.28	88.8
815-01 Interest Rebate MDNR DRCTLOAN	13.20	7,876.50	9.35	66.63	7,809.87	99.1
816-00 Miscellaneous	4,530.89	0.00	0.00	266.05	<266.05>	
816-01 Sale of Assets	775.00	0.00	0.00	3,713.00	<3,713.00>	
817-00 Street Opening Fees	0.00	0.00	0.00	0.00	0.00	
820-00 Transfer from Reserves	0.00	187,131.00	0.00	0.00	187,131.00	100.0
832-00 Insurance Reimbursement	0.00	0.00	0.00	535.94	<535.94>	
Total Miscellaneous Income	1,922,307.32	3,170,299.00	167,916.03	2,375,367.33	794,931.67	25.0
Total Waste Water Department	1,932,666.32	3,545,299.00	167,916.03	2,387,867.33	1,157,431.67	32.6
(41) Sewer Grant Project					
Fines					
708-15 SRF Grant Program	1,684,519.30	0.00	0.00	376,297.20	<376,297.20>	
708-16 SE PLANT-EMERGENCY GRANT-CDBG	0.00	0.00	0.00	450,000.00	<450,000.00>	
Total Fines	1,684,519.30	0.00	0.00	826,297.20	<826,297.20>	
Miscellaneous Income					
801-11 Proceeds 2011 COP Issue	0.00	0.00	0.00	0.00	0.00	
802-00 Transfer from Sewer Fund Bal	0.00	0.00	0.00	0.00	0.00	
802-07 Transfer from Cap Improv Fund	51,076.00	613,608.00	0.00	0.00	613,608.00	100.0
805-00 SRF Direct Loan	0.00	613,608.00	0.00	0.00	613,608.00	100.0
805-15 2015 Dir Loan Bond Proceeds	0.00	0.00	0.00	329,113.18	<329,113.18>	
815-00 Interest Income	104,949.80	0.00	7,642.02	117,304.11	<117,304.11>	
817-00 Premium on Original Issue-SRF	13,232.00	0.00	0.00	0.00	0.00	
820-00 Transfer from Sewer Fund Bal	0.00	0.00	0.00	0.00	0.00	
Total Miscellaneous Income	169,257.80	1,227,216.00	7,642.02	446,417.29	780,798.71	63.6
Total Sewer Grant Project	1,853,777.10	1,227,216.00	7,642.02	1,272,714.49	<45,498.49>	<3.7>
Total Income	3,786,443.42	4,772,515.00	175,558.05	3,660,581.82	1,111,933.18	23.2

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(04) Fire Department						

LAST MONTH INCOME STATEMENT : (04) Waste Water

December 30, 2017

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(04)Waste Water						
(04) Fire Department						
Capital Outlay						
404-01 West Digester	0.00	75,000.00	0.00	39,500.00	0.00	35,500.00	47.3
Total Capital Outlay	0.00	75,000.00	0.00	39,500.00	0.00	35,500.00	47.3
Total Fire Department	0.00	75,000.00	0.00	39,500.00	0.00	35,500.00	47.3
(40) Waste Water Department						
Personnel Services						
101-00 Salaries - Regular	198,174.88	275,368.50	13,049.56	215,370.94	0.00	59,997.56	21.7
101-01 Salaries - Supervisor	18,156.09	48,440.00	0.00	7,474.74	0.00	40,965.26	84.5
102-00 Salaries - Overtime	5,976.93	9,075.00	0.00	7,781.66	0.00	1,293.34	14.2
103-00 Salaries - Part Time	10,408.26	16,930.50	1,069.80	11,732.14	0.00	5,198.36	30.7
104-00 FICA Contribution	16,992.40	26,738.50	996.34	17,498.86	0.00	9,239.64	34.5
106-00 Workmen's Comp	7,087.84	14,307.00	0.00	8,952.69	0.00	5,354.31	37.4
107-00 Missouri LAGERS	21,186.43	25,902.50	1,109.20	17,013.36	0.00	8,889.14	34.3
108-00 Medical/Dental Insurance	44,158.89	85,862.50	6,038.80	47,374.40	0.00	38,488.10	44.8
109-00 Life/Disability Insurance	2,027.31	3,410.00	149.22	2,280.35	0.00	1,129.65	33.1
110-00 Uniforms & Gear	4,951.94	6,750.00	526.03	3,725.27	0.00	3,024.73	44.8
111-00 Training/Seminars	2,834.89	4,500.00	0.00	991.43	0.00	3,508.57	77.9
120-00 Training/Wellness Program	0.00	600.00	62.50	62.50	0.00	537.50	89.5
Total Personnel Services	331,955.86	517,884.50	23,001.45	340,258.34	0.00	177,626.16	34.2
Contractual Services						
201-00 Attorney Fees	673.75	1,288.00	0.00	3,838.35	0.00	<2,550.35>	<198.0>
202-00 Engineering Fees	6,625.86	14,500.00	0.00	2,605.07	0.00	11,894.93	82.0
203-00 Auditor Fees	4,591.00	5,472.00	0.00	3,717.39	0.00	1,754.61	32.0
204-00 Laboratory Fees	19,958.25	25,500.00	86.00	15,389.05	0.00	10,110.95	39.6
205-00 Contract Labor	1,500.00	9,500.00	0.00	3,850.00	0.00	5,650.00	59.4
206-00 A/R Collection Expense	0.00	0.00	0.00	0.00	0.00	0.00	
207-00 Consultant	4,049.95	10,000.00	0.00	0.00	0.00	10,000.00	100.0
208-00 Professional Services	267.72	5,000.00	0.00	2,925.02	0.00	2,074.98	41.4
210-00 Accounting Software Maint	0.00	3,587.00	0.00	0.00	0.00	3,587.00	100.0
Total Contractual Services	37,666.53	74,847.00	86.00	32,324.88	0.00	42,522.12	56.8
Commodities						
301-00 Insurance	29,682.58	54,000.00	3,487.48	50,889.76	0.00	3,110.24	5.7
302-00 Telephone	5,419.92	8,500.00	302.55	7,379.19	0.00	1,120.81	13.1
302-01 Internet Service	2,748.67	4,000.00	335.36	2,783.18	0.00	1,216.82	30.4
303-00 Electricity/water	126,855.70	220,230.00	637.17	167,429.60	0.00	52,800.40	23.9
306-00 Departmental Supplies	19,972.01	45,000.00	958.72	27,550.09	0.00	17,449.91	38.7
307-00 Office Supplies	1,915.88	3,250.00	0.00	2,191.52	0.00	1,058.48	32.5
308-00 Postage	3,711.63	6,700.00	0.00	4,940.67	0.00	1,759.33	26.2
308-01 Printing	118.16	1,000.00	0.00	0.00	0.00	1,000.00	100.0

LAST MONTH INCOME STATEMENT : (04) Waste Water

December 30, 2017

Expense		Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(40) Waste Water Department							
Commodities							
309-00	Janitorial Supplies	2,499.22	4,500.00	173.58	3,371.06	0.00	1,128.94	25.0
310-00	Chemicals	8,566.73	26,000.00	0.00	5,545.76	0.00	20,454.24	78.6
311-00	Gasoline	3,290.20	6,750.00	405.11	5,389.29	0.00	1,360.71	20.1
313-00	Tools	992.72	3,000.00	0.00	1,979.85	0.00	1,020.15	34.0
Total Commodities		205,773.42	382,930.00	6,299.97	279,449.97	0.00	103,480.03	27.0
Capital Outlay							
401-00	Buildings and Grounds	0.00	0.00	0.00	0.00	0.00	0.00	
401-01	Southwest Lagoon - Eng	0.00	0.00	0.00	0.00	0.00	0.00	
401-02	Southwest Lagoon - Contr	0.00	0.00	0.00	0.00	0.00	0.00	
402-00	Equipment	0.00	22,500.00	0.00	15,218.82	0.00	7,281.18	32.3
403-00	Vehicles	0.00	30,000.00	0.00	25,687.32	0.00	4,312.68	14.3
404-00	Plant Improvement	0.00	0.00	0.00	0.00	0.00	0.00	
404-05	SE Lagoon Closure	0.00	0.00	0.00	0.00	0.00	0.00	
404-06	SE Lagoon Closure Const	0.00	0.00	0.00	0.00	0.00	0.00	
404-10	Disinfection West Lagoon - Eng	0.00	0.00	0.00	0.00	0.00	0.00	
404-11	Disinfect West Lagoon - Const	0.00	0.00	0.00	0.00	0.00	0.00	
404-12	SE WWTP PHASE I -DESIGN	0.00	31,000.00	0.00	69,749.09	0.00	<38,749.09>	<124.9>
404-15	NW Plant - Contingency	0.00	0.00	0.00	0.00	0.00	0.00	
404-20	WASTE WATER EVALUATION	1,875.00	0.00	0.00	0.00	0.00	0.00	
405-01	Varner St Imprvmnts	0.00	0.00	0.00	0.00	0.00	0.00	
405-02	SE Plant Floor Repair	0.00	676,066.00	0.00	1,066,577.35	0.00	<390,511.35>	<57.7>
405-10	I & I - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	
405-11	I & I - Camera Service	0.00	0.00	0.00	0.00	0.00	0.00	
405-16	I & I - CDBG 2012	0.00	0.00	0.00	0.00	0.00	0.00	
405-17	SE Plant Ph1 - Construction	0.00	0.00	0.00	0.00	0.00	0.00	
405-20	Emergent Sewer Proj - Eng	0.00	0.00	0.00	0.00	0.00	0.00	
405-21	I & I Phase II - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	
405-22	I & I Phase II - Constr	0.00	0.00	0.00	0.00	0.00	0.00	
405-23	I & I Phase II - Camera Serv	0.00	0.00	0.00	0.00	0.00	0.00	
405-25	Johnson Drive-CDBG Proj	0.00	4,052.00	0.00	0.00	0.00	4,052.00	100.0
405-26	2nd St Sewer Line Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
405-29	Westside Interceptor-Larkin	0.00	95,500.00	0.00	0.00	0.00	95,500.00	100.0
405-30	Westside Interceptor-KAT	0.00	750,000.00	0.00	623,287.15	0.00	126,712.85	16.8
405-31	Wells St - Construction	0.00	0.00	0.00	0.00	0.00	0.00	
405-32	Wells St - Design	0.00	0.00	0.00	0.00	0.00	0.00	
405-34	Wells St - Proj Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	
405-35	Lagoon Closure	0.00	50,000.00	0.00	2,044.70	0.00	47,955.30	95.9
405-41	Russell St - Construction	0.00	0.00	0.00	0.00	0.00	0.00	
405-42	Russell St - Design	0.00	0.00	0.00	0.00	0.00	0.00	
405-44	Russell St - Proj Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	
406-00	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00	0.00	
406-01	Transfer to General Fund	26,666.70	0.00	0.00	0.00	0.00	0.00	
406-07	Transfer to Cap Imprvmt Fund	0.00	0.00	0.00	0.00	0.00	0.00	
408-00	Transfer for Future Projects	0.00	0.00	0.00	0.00	0.00	0.00	
420-00	Natural Disaster/Extraord Exp	0.00	521.53	0.00	521.53	0.00	0.00	
420-01	Natural Disaster - Real Proper	0.00	0.00	0.00	0.00	0.00	0.00	
420-02	Natural Disaster - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	
420-03	Natural Disaster - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
420-04	Natural Disaster - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Outlay		28,541.70	1,659,639.53	0.00	1,803,085.96	0.00	<143,446.43>	<8.6>
Miscellaneous							

LAST MONTH INCOME STATEMENT : (04) Waste Water

December 30, 2017

Expense		Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(40) Waste Water Department							
Miscellaneous							
501-00	Radio R & M	0.00	0.00	0.00	0.00	0.00	
502-00	Dues/Subscriptions	1,048.25	1,750.00	35.00	582.99	0.00	1,167.01	66.6
503-00	Public Notices/Ads	150.00	400.00	0.00	302.00	0.00	98.00	24.5
504-01	Computer Expense	2,280.38	4,250.00	0.00	2,282.14	0.00	1,967.86	46.3
505-00	Repair & Maintenance	313.56	1,500.00	0.00	0.00	0.00	1,500.00	100.0
505-01	Equipment R & M	62,592.04	63,500.00	25,655.62	82,764.39	0.00	<19,264.39>	<30.3>
505-02	Vehicle R & M	1,386.58	7,500.00	50.85	5,009.49	0.00	2,490.51	33.2
505-03	System R & M	2,954.35	12,000.00	0.00	10,840.16	0.00	1,159.84	9.6
505-04	Building R & M	200.00	1,500.00	0.00	903.30	0.00	596.70	39.7
506-00	Sewer System Additions	0.00	0.00	0.00	0.00	0.00	0.00	
509-00	Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	
510-00	Miscellaneous	4,466.41	3,000.00	54.05	838.35	0.00	2,161.65	72.0
511-00	In Lieu of Tax	95,985.05	141,825.00	0.00	109,705.85	0.00	32,119.15	22.6
512-00	Bond Interest - Principal	215,715.45	198,256.95	12,240.83	188,056.23	0.00	10,200.72	5.1
512-01	SRF Fees	24,237.16	37,065.00	0.00	19,481.65	0.00	17,583.35	47.4
512-05	2014 SRF - Administrative Fees	1,254.00	2,163.49	0.00	1,010.09	0.00	1,153.40	53.3
512-06	2014 SRF Interest Expense	116,412.14	173,010.00	28,652.50	143,992.53	0.00	29,017.47	16.7
512-07	2014 SRF Cost of Issuance	40,000.00	100,105.49	0.00	81,734.49	0.00	18,371.00	18.3
512-08	2015 SRF Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	
512-09	2015 SRF Interest Expense	12,093.63	55,893.50	15,809.76	79,435.72	0.00	<23,542.22>	<42.1>
512-10	2015 SRF Administrative Fees	457.19	8,703.63	0.00	1,097.26	0.00	7,606.37	87.3
512-11	Cost of Issuance - 2011 COP	0.00	0.00	0.00	0.00	0.00	0.00	
512-12	Interest Exp - 2011 COP	32,495.89	73,380.00	0.00	<17.18>	0.00	73,397.18	100.0
512-13	Amort Exp-2011 Underwriters	0.00	0.00	0.00	0.00	0.00	0.00	
512-14	Amort Exp-2011 Cost of Issue	0.00	0.00	0.00	0.00	0.00	0.00	
512-15	Administrative Fees - COPS	0.00	800.00	0.00	596.25	0.00	203.75	25.4
512-16	2015 MDNR Direct Loan	0.00	0.00	0.00	0.00	0.00	0.00	
512-20	2017 Series - Interest Exp	0.00	22,067.75	0.00	0.00	0.00	22,067.75	100.0
512-21	2017 Series - Admin Fees	0.00	275.50	0.00	0.00	0.00	275.50	100.0
513-00	Depreciation Expense	560,254.96	1,020,000.00	0.00	0.00	0.00	1,020,000.00	100.0
514-00	Bad Debt Expense	8,623.00	0.00	0.00	<22.45>	0.00	22.45	
515-00	Intf Trf/Long & Short	0.00	0.00	0.00	0.00	0.00	0.00	
516-00	Salaries Transfer	124,959.96	187,440.00	0.00	145,786.62	0.00	41,653.38	22.2
517-00	Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	0.00	
Total Miscellaneous		1,307,880.00	2,116,386.31	82,498.61	874,379.88	0.00	1,242,006.43	58.6
Miscellaneous Income							
802-01	Transfer from Capital Improv	0.00	0.00	0.00	0.00	0.00	0.00	
Total Miscellaneous Income		0.00	0.00	0.00	0.00	0.00	0.00	
Total Waste Water Department		1,911,817.51	4,751,687.34	111,886.03	3,329,499.03	0.00	1,422,188.31	29.9
(41) Sewer Grant Project							
Contractual Services							
201-00	Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00	
202-00	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	
Total Contractual Services		0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay							

LAST MONTH INCOME STATEMENT : (04) Waste Water

December 30, 2017

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(41) Sewer Grant Project						
Capital Outlay						
404-10 Treatment Plant - Engineering	0.00	0.00	0.00	0.00	0.00	
404-11 Northwest Trtmnt - Constr	0.00	0.00	0.00	0.00	0.00	
404-12 Design - NW Plant	0.00	0.00	0.00	0.00	0.00	
404-14 Westside Construction	0.00	0.00	0.00	46,686.26	0.00	<46,686.26>
405-10 System Imprvmnt - Engineering	0.00	0.00	0.00	0.00	0.00	
405-11 Westside Sewer - Constr	0.00	0.00	0.00	0.00	0.00	
405-12 Design - Westside Sewer	0.00	0.00	0.00	0.00	0.00	
405-13 WestSide Sewer Proj - Easement	0.00	0.00	0.00	0.00	0.00	
405-14 Westside Interceptor Sewer	0.00	0.00	0.00	0.00	0.00	
407-12 SE WWTP - Design	0.00	0.00	0.00	0.00	0.00	
Total Capital Outlay	0.00	0.00	0.00	46,686.26	0.00	<46,686.26>
Miscellaneous						
512-02 Bond Issue Cost Amortization	0.00	0.00	0.00	0.00	0.00	
512-03 Amort Premium 2004 SRF	0.00	0.00	0.00	0.00	0.00	
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00	
Total Sewer Grant Project	0.00	0.00	0.00	46,686.26	0.00	<46,686.26>
Total Expense	1,911,817.51	4,826,687.34	111,886.03	3,415,685.29	0.00	1,411,002.05	29.2
Fund Balance			63,672.02	244,896.53		

LAST MONTH INCOME STATEMENT : (05) Park

December 30, 2017

Income	Last Actual	Anticipated Month to Date	Year to Date	Uncollected	% Uncol
(50) Park Department					
Taxes					
001-00 Real Estate Taxes	61,337.23	119,670.50	11,610.93	72,820.50	46,850.00	39.1
002-00 Personal Taxes	16,221.77	29,911.30	3,152.00	20,254.10	9,657.20	32.2
005-00 Delinquent Taxes Collected	202.14	0.00	0.00	2.44	<2.44>	
Total Taxes	77,761.14	149,581.80	14,762.93	93,077.04	56,504.76	37.7
Miscellaneous Income					
801-00 Facility Use Fees	477.29	659.60	0.00	773.49	<113.89>	<17.2>
801-04 Adult Program Revenue	0.00	7,500.00	0.00	0.00	7,500.00	100.0
801-05 Events & Activities Revenue	0.00	3,000.00	0.00	0.00	3,000.00	100.0
801-51 Donations	2,297.97	2,596.25	44.20	5,070.78	<2,474.53>	<95.3>
802-00 Transfer from General Fund	7,500.00	7,500.00	0.00	7,500.00	0.00	
808-00 Sales Tax	260,776.19	367,593.50	32,279.08	313,586.44	54,007.06	14.6
815-00 Interest Income	316.82	0.00	55.64	1,131.94	<1,131.94>	
816-00 Miscellaneous	0.00	0.00	0.00	0.00	0.00	
816-01 Sale of Assets	0.00	0.00	0.00	1,473.00	<1,473.00>	
819-00 Field Advertising Income	0.00	1,500.00	0.00	0.00	1,500.00	100.0
Total Miscellaneous Income	271,368.27	390,349.35	32,378.92	329,535.65	60,813.70	15.5
Total Park Department	349,129.41	539,931.15	47,141.85	422,612.69	117,318.46	21.7
(51) Swimming Pool					
Miscellaneous Income					
801-00 Season Passes	12,775.69	13,000.00	90.00	16,404.69	<3,404.69>	<26.1>
801-01 Gate Fees	28,317.87	26,000.00	225.00	28,912.34	<2,912.34>	<11.2>
801-03 Swim Lessons	4,560.16	5,000.00	0.00	4,918.39	81.61	1.6
801-04 Pool Rentals	7,075.96	9,000.00	0.00	9,918.98	<918.98>	<10.2>
801-06 Water Aerobics	392.83	500.00	0.00	291.70	208.30	41.6
802-00 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	
802-01 Transfer from Cap Iprvmts	0.00	41,082.00	0.00	41,082.00	0.00	
804-00 Miscellaneous	0.00	0.00	0.00	0.00	0.00	
805-00 Donations	0.00	0.00	0.00	18.81	<18.81>	
815-00 Interest Income	0.00	0.00	0.00	0.00	0.00	
Total Miscellaneous Income	53,122.51	94,582.00	315.00	101,546.91	<6,964.91>	<7.3>
Total Swimming Pool	53,122.51	94,582.00	315.00	101,546.91	<6,964.91>	<7.3>
(52) Park Programs					
Miscellaneous Income					
801-00 New Program Revenue	1,811.18	0.00	0.00	1,109.38	<1,109.38>	

LAST MONTH INCOME STATEMENT : (05) Park

December 30, 2017

Income	Last Actual	Anticipated Month to Date	Year to Date	Uncollected	% Uncol
(52) Park Programs					
Miscellaneous Income					
801-01 Events & Activities Revenue	1,856.11	0.00	0.00	1,104.08	<1,104.08>	
801-02 Youth Rodeo Revenue	0.00	0.00	0.00	145.28	<145.28>	
801-03 Adult Program Revenue	3,630.76	0.00	0.00	4,340.26	<4,340.26>	
801-04 Youth Program Revenue	74,045.11	95,000.00	1,550.00	76,885.69	18,114.31	19.0
801-05 Martial Arts Income	6,888.59	9,960.00	830.00	8,922.71	1,037.29	10.4
801-06 Tumbling	258.60	750.00	30.00	1,815.66	<1,065.66>	<142.0>
Total Miscellaneous Income	88,490.35	105,710.00	2,410.00	94,323.06	11,386.94	10.7
Total Park Programs	88,490.35	105,710.00	2,410.00	94,323.06	11,386.94	10.7
(53) Park Concessions					
Miscellaneous Income					
801-00 Concessions - Ballfield	6,799.01	7,200.00	0.00	8,322.65	<1,122.65>	<15.5>
801-02 Concessions - Swimming Pool	13,045.35	13,000.00	0.00	13,411.01	<411.01>	<3.1>
801-03 Concessions - Vending Machine	0.00	250.00	0.00	0.00	250.00	100.0
Total Miscellaneous Income	19,844.36	20,450.00	0.00	21,733.66	<1,283.66>	<6.2>
Total Park Concessions	19,844.36	20,450.00	0.00	21,733.66	<1,283.66>	<6.2>
Total Income	510,586.63	760,673.15	49,866.85	640,216.32	120,456.83	15.8

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(50) Park Department						
Personnel Services						
101-00 Salaries - Regular	90,470.87	131,433.50	7,094.32	107,255.13	0.00	24,178.37	18.3
102-00 Salaries - Overtime	0.00	1,660.00	0.00	1,073.00	0.00	587.00	35.3
103-00 Salaries - Part Time	10,656.98	8,320.00	440.83	7,317.64	0.00	1,002.36	12.0
103-02 Salaries - Part Time Maint	10,717.51	21,348.60	0.00	17,388.93	0.00	3,959.67	18.5
104-00 FICA Contribution	8,421.08	12,441.06	522.84	9,484.39	0.00	2,956.67	23.7
105-00 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
106-00 Workmen's Comp	7,426.20	14,004.00	0.00	9,158.70	0.00	4,845.30	34.5
107-00 Missouri LAGERS	7,049.90	11,729.50	603.02	8,155.78	0.00	3,573.72	30.4
108-00 Medical/Dental Insurance	23,107.68	35,700.00	3,598.29	31,946.35	0.00	3,753.65	10.5
109-00 Life/Disability Insurance	874.48	1,400.00	80.02	1,210.29	0.00	189.71	13.5
110-00 Uniforms & Gear	652.00	750.00	0.00	0.00	0.00	750.00	100.0
111-00 Training/Seminars	1,528.26	2,300.00	0.00	4,629.58	0.00	<2,329.58>	<101.2>
120-00 Training/Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00	
Total Personnel Services	160,904.96	241,086.66	12,339.32	197,619.79	0.00	43,466.87	18.0
Contractual Services							

LAST MONTH INCOME STATEMENT : (05) Park

December 30, 2017

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(50) Park Department						
Contractual Services						
201-00 Attorney Fees	0.00	0.00	0.00	200.00	0.00	<200.00>	
203-00 Auditor Fees	0.00	0.00	0.00	0.00	0.00	0.00	
205-00 Contract Labor	0.00	750.00	0.00	0.00	0.00	750.00	100.0
208-00 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
Total Contractual Services	0.00	750.00	0.00	200.00	0.00	550.00	73.3
Commodities						
301-00 Insurance	6,140.73	9,300.00	402.01	5,965.06	0.00	3,334.94	35.8
302-00 Telephone	1,419.21	2,250.00	0.00	1,145.75	0.00	1,104.25	49.0
302-01 Internet Access	1,993.37	3,300.00	195.02	2,178.58	0.00	1,121.42	33.9
303-00 Electricity/water	0.00	0.00	0.00	0.00	0.00	0.00	
306-00 Departmental Supplies	4,822.53	3,500.00	10.99	1,012.27	0.00	2,487.73	71.0
307-00 Office Supplies	730.31	375.00	0.00	647.70	0.00	<272.70>	<72.7>
308-00 Postage	27.45	75.00	0.00	8.26	0.00	66.74	88.9
308-01 Printing	0.00	0.00	0.00	0.00	0.00	0.00	
311-00 Gasoline	3,679.53	4,350.00	430.65	6,178.72	0.00	<1,828.72>	<42.0>
313-00 Tools/Small Equipment	0.00	750.00	0.00	418.00	0.00	332.00	44.2
Total Commodities	18,813.13	23,900.00	1,038.67	17,554.34	0.00	6,345.66	26.5
Capital Outlay						
401-00 Buildings and Grounds	0.00	0.00	0.00	0.00	0.00	0.00	
402-00 Equipment	689.97	0.00	0.00	0.00	0.00	0.00	
Total Capital Outlay	689.97	0.00	0.00	0.00	0.00	0.00	
Miscellaneous						
501-04 Adult Programs Expense	0.00	200.00	0.00	3,050.96	0.00	<2,850.96>	<1425.4>
502-00 Dues/Subscriptions	446.50	375.00	0.00	60.00	0.00	315.00	84.0
503-00 Public Notices/Ads	190.00	400.00	0.00	436.00	0.00	<36.00>	<9.0>
504-00 Copy Machine Expense	2,033.49	3,000.00	0.00	2,783.43	0.00	216.57	7.2
504-01 Computer Expense	403.50	750.00	0.00	91.77	0.00	658.23	87.7
505-00 Travel Expense	250.71	850.00	0.00	637.56	0.00	212.44	24.9
505-01 Equipment R & M	1,842.05	3,000.00	0.00	6,589.35	0.00	<3,589.35>	<119.6>
505-02 Vehicle R & M	93.77	750.00	38.42	148.79	0.00	601.21	80.1
505-03 Park Repair & Maintenance	544.50	2,000.00	5.98	2,948.07	0.00	<948.07>	<47.4>
505-04 Facilities R & M	2,736.31	3,000.00	0.00	3,777.23	0.00	<777.23>	<25.9>
505-05 Playground R & M	199.92	2,300.00	46.98	1,619.46	0.00	680.54	29.5
505-06 Ballfield Maintenance	1,540.58	1,400.00	0.00	4,733.01	0.00	<3,333.01>	<238.0>
505-07 TRAILS R&M	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.0
507-00 Field Advertising Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.0
508-00 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	
510-00 Miscellaneous	<106.71>	250.00	0.00	150.00	0.00	100.00	40.0
Total Miscellaneous	10,174.62	20,525.00	91.38	27,025.63	0.00	<6,500.63>	<31.6>
Total Park Department	190,582.68	286,261.66	13,469.37	242,399.76	0.00	43,861.90	15.3
(51) Swimming Pool						
Personnel Services						

LAST MONTH INCOME STATEMENT : (05) Park

December 30, 2017

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(51) Swimming Pool						
Personnel Services						
101-00 Salaries - Regular	7,460.76	5,100.00	0.00	6,499.71	0.00	<1,399.71>	<27.4>
102-00 Salaries - Overtime	31.56	0.00	0.00	0.00	0.00	0.00	
103-00 TEMP ACCT IN P/R UPDATE	0.00	0.00	0.00	314.20	0.00	<314.20>	
104-00 FICA Contribution	573.11	388.00	0.00	521.25	0.00	<133.25>	<34.3>
106-00 Workman's Comp	806.73	0.00	0.00	364.50	0.00	<364.50>	
110-00 Uniforms & Gear	0.00	0.00	0.00	508.00	0.00	<508.00>	
111-00 Training/Seminars	0.00	0.00	0.00	0.00	0.00	0.00	
Total Personnel Services	8,872.16	5,488.00	0.00	8,207.66	0.00	<2,719.66>	<49.5>
Contractual Services						
201-00 Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00	
205-00 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	
205-01 Management Agreement	63,969.24	67,000.00	0.00	84,448.67	0.00	<17,448.67>	<26.0>
Total Contractual Services	63,969.24	67,000.00	0.00	84,448.67	0.00	<17,448.67>	<26.0>
Commodities						
301-00 Insurance	4,599.89	6,700.00	359.12	5,509.68	0.00	1,190.32	17.7
302-00 Telephone	0.00	0.00	0.00	46.30	0.00	<46.30>	
303-00 Electricity/Water	0.00	0.00	0.00	0.00	0.00	0.00	
306-00 Pool Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
307-00 Office Supplies	76.09	50.00	0.00	43.86	0.00	6.14	12.2
310-00 Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	
313-00 Tools/Small Equipment	0.00	0.00	0.00	107.95	0.00	<107.95>	
Total Commodities	4,675.98	6,750.00	359.12	5,707.79	0.00	1,042.21	15.4
Capital Outlay						
401-00 Facilities	0.00	0.00	0.00	0.00	0.00	0.00	
402-00 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
403-00 Lease Payment - Principal	98,000.00	162,000.00	9,000.00	135,000.00	0.00	27,000.00	16.6
403-01 Lease Payment - Interest	59,601.08	79,138.00	4,411.74	69,050.51	0.00	10,087.49	12.7
403-02 Lease Payment - Fees	14,440.02	22,748.50	1,115.74	17,081.09	0.00	5,667.41	24.9
Total Capital Outlay	172,041.10	263,886.50	14,527.48	221,131.60	0.00	42,754.90	16.2
Miscellaneous						
502-00 Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	
503-00 Public Notices & Ads	394.00	400.00	0.00	548.00	0.00	<148.00>	<37.0>
505-01 Equipment R & M	2,737.23	2,300.00	64.99	1,592.54	0.00	707.46	30.7
505-02 Bathhouse R & M	616.85	2,300.00	0.00	587.54	0.00	1,712.46	74.4
505-03 Pool R & M	223.02	3,500.00	0.00	2,084.65	0.00	1,415.35	40.4
510-00 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
Total Miscellaneous	3,971.10	8,500.00	64.99	4,812.73	0.00	3,687.27	43.3
Total Swimming Pool	253,529.58	351,624.50	14,951.59	324,308.45	0.00	27,316.05	7.7
(52) Park Programs						
Personnel Services						

LAST MONTH INCOME STATEMENT : (05) Park

December 30, 2017

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(52) Park Programs						
Personnel Services						
101-00 Salaries - Regular	21,792.54	27,000.00	1,190.83	27,683.89	0.00	<683.89>	<2.5>
103-00 TEMP ACCT IN P/R UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	
103-02 TEMP ACCT IN P/R UPDATE	0.00	0.00	696.86	872.04	0.00	<872.04>	
104-00 FICA Contribution	1,717.51	2,064.10	144.42	2,174.90	0.00	<110.80>	<5.3>
105-00 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
106-00 Workman's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
107-00 Missouri LAGERS	28.79	0.00	0.00	0.00	0.00	0.00	
108-00 Medical/Dental Insurance	57.43	0.00	0.00	0.00	0.00	0.00	
109-00 Life/Disability Insurance	1.65	0.00	0.00	0.00	0.00	0.00	
110-00 Uniforms & Gear	0.00	250.00	0.00	0.00	0.00	250.00	100.0
Total Personnel Services	23,597.92	29,314.10	2,032.11	30,730.83	0.00	<1,416.73>	<4.8>
Miscellaneous						
501-00 New Program Expense	0.00	0.00	0.00	0.00	0.00	0.00	
501-01 Events & Activities Expense	764.43	1,000.00	0.00	1,115.00	0.00	<115.00>	<11.5>
501-03 Adult Program Expense	515.35	750.00	0.00	166.00	0.00	584.00	77.8
501-04 Youth Program Expense	35,566.82	43,200.00	3,557.92	40,747.26	0.00	2,452.74	5.6
501-05 Martial Arts Expense	4,774.25	7,300.00	168.00	7,197.90	0.00	102.10	1.3
510-00 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
Total Miscellaneous	41,620.85	52,250.00	3,725.92	49,226.16	0.00	3,023.84	5.7
Total Park Programs	65,218.77	81,564.10	5,758.03	79,956.99	0.00	1,607.11	1.9
(53) Park Concessions						
Personnel Services						
101-00 Salaries - Regular	2,803.79	3,500.00	0.00	3,718.51	0.00	<218.51>	<6.2>
103-00 TEMP ACCT IN P/R UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	
104-00 FICA Contribution	222.24	330.00	0.00	284.49	0.00	45.51	13.7
106-00 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
110-00 Uniforms	130.00	200.00	0.00	0.00	0.00	200.00	100.0
Total Personnel Services	3,156.03	4,030.00	0.00	4,003.00	0.00	27.00	0.6
Commodities						
306-00 Concession Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
314-00 Product Expense	9,875.94	11,000.00	0.00	10,427.91	0.00	572.09	5.2
Total Commodities	9,875.94	11,000.00	0.00	10,427.91	0.00	572.09	5.2
Total Park Concessions	13,031.97	15,030.00	0.00	14,430.91	0.00	599.09	3.9
Total Expense	522,363.00	734,480.26	34,178.99	661,096.11	0.00	73,384.15	9.9
Fund Balance			15,687.86	<20,879.79>			

LAST MONTH INCOME STATEMENT : (06) INVALID FUND

December 30, 2017

Income	Last Actual	Anticipated Month to Date	Year to Date		Uncollected	% Uncol
(60) INVALID OFFICE						
Miscellaneous Income						
Total Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	
Total Invalid Ofce	0.00	0.00	0.00	0.00	0.00	
Total Income	0.00	0.00	0.00	0.00	0.00	

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(60) INVALID OFFICE						
Capital Outlay						
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Invalid Ofce	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance			0.00	0.00		

LAST MONTH INCOME STATEMENT : (07) Capital Improvements

December 30, 2017

Income		Last Actual	Anticipated Month to Date	Year to Date	Uncollected	% Uncol
(70) Capital Improvements						
Fines						
708-16	Grant Income-CDBG	250,000.00	150,000.00	0.00	362,000.00	<212,000.00> <141.3>
708-20	2017 Series - Water/Sewer Bond	0.00	266,788.52	0.00	266,788.52	0.00
	Total Fines	250,000.00	416,788.52	0.00	628,788.52	<212,000.00> <50.8>
Miscellaneous Income						
801-00	Lease Proceeds	0.00	0.00	0.00	0.00	0.00
808-00	Capital Improvement Sales Tax	260,637.92	367,587.00	32,279.37	313,586.64	54,000.36 14.6
815-00	Interest Income	438.58	624.50	157.56	2,670.12	<2,045.62> <327.5>
816-01	Sale of Assets	0.00	0.00	0.00	0.00	0.00
817-00	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00
817-02	Transfer from Electric Fund	0.00	0.00	0.00	0.00	0.00
817-03	Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00
817-04	Transfer from Waste Water	0.00	0.00	0.00	0.00	0.00
817-06	Transfer from Cap Equip Fund	0.00	0.00	0.00	0.00	0.00
	Total Miscellaneous Income	261,076.50	368,211.50	32,436.93	316,256.76	51,954.74 14.1
	Total Capital Improvements	511,076.50	785,000.02	32,436.93	945,045.28	<160,045.26> <20.3>
	Total Income	511,076.50	785,000.02	32,436.93	945,045.28	<160,045.26> <20.3>

Expense		Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(70) Capital Improvements							
Contractual Services							
203-00	Auditor Fees	585.00	698.40	0.00	474.46	0.00 223.94	32.0
210-00	Financial Advisor	0.00	26,384.37	0.00	27,056.37	0.00 <672.00>	<2.5>
210-01	Bond Counsel	0.00	18,000.00	0.00	18,000.00	0.00 0.00	
	Total Contractual Services	585.00	45,082.77	0.00	45,530.83	0.00 <448.06>	<0.9>
Capital Outlay							
401-00	Buildings & Grounds	0.00	0.00	0.00	0.00	0.00 0.00	
401-01	City Hall Improvements	0.00	0.00	0.00	0.00	0.00 0.00	
401-02	(replaced with 405-45)	0.00	0.00	0.00	0.00	0.00 0.00	
401-07	Community Bldg Imprvmnts	0.00	0.00	0.00	0.00	0.00 0.00	
402-00	Equipment	95,800.00	10,000.00	0.00	0.00	0.00 10,000.00	100.0
402-03	Equipment - EMS	0.00	0.00	0.00	0.00	0.00 0.00	
402-99	Holding Account-Capital	0.00	176,968.00	0.00	0.00	0.00 176,968.00	100.0
403-00	Vehicles	0.00	0.00	0.00	0.00	0.00 0.00	
403-02	Vehicle - Police Dept	16,950.00	0.00	0.00	0.00	0.00 0.00	
403-03	Vehicles - Ambulance	0.00	0.00	0.00	0.00	0.00 0.00	
403-05	Vehicles - Street	0.00	0.00	0.00	0.00	0.00 0.00	
404-00	Permanent Streets	0.00	0.00	0.00	0.00	0.00 0.00	

LAST MONTH INCOME STATEMENT : (07) Capital Improvements

December 30, 2017

Expense		Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(70) Capital Improvements							
Capital Outlay							
405-00	Storm Sewer Improvements	0.00	0.00	934.00	0.00	<934.00>	
405-01	Otway Street Storm - Eng	0.00	0.00	0.00	0.00	0.00	
405-10	Johnson Drive - Eng	65,135.00	0.00	13,167.80	0.00	<13,167.80>	
405-11	Otway Street Storm - Constr	0.00	0.00	0.00	0.00	0.00	
405-12	Johnson Drive - Design	29,000.00	0.00	0.00	0.00	0.00	
405-13	Johnson Drive-Survey/Easements	15,414.00	0.00	0.00	0.00	0.00	
405-16	Johnson Drive-Grant Administ'n	17,203.50	0.00	7,009.50	0.00	<7,009.50>	
405-20	2nd Street Storm Water	0.00	0.00	0.00	0.00	0.00	
405-25	Johnson Drive-CDBG Project	205,449.14	115,557.00	251,651.71	0.00	<136,094.71>	<117.7>
405-26	LWCF 2014 Grant Proj	14,124.50	0.00	0.00	0.00	0.00	
405-30	McDowell Street Improvement	2,496.72	0.00	1,171.00	0.00	<1,171.00>	
405-35	7th Street Culvert Repairs	0.00	0.00	0.00	0.00	0.00	
405-36	Dryden Storm Pipe Repairs	0.00	0.00	6,915.00	0.00	<6,915.00>	
405-40	Incode Software	0.00	47,794.50	46,087.95	0.00	1,706.55	3.5
405-45	G-Suite System	0.00	0.00	2,384.23	0.00	<2,384.23>	
405-46	Paving Walking Trail at Park	0.00	9,000.00	0.00	0.00	9,000.00	100.0
406-00	Transfer to Debt Service Fund	16,791.20	58,278.00	29,139.00	0.00	29,139.00	50.0
406-03	Transfer to Water Fund	168,016.00	0.00	0.00	0.00	0.00	
406-04	Transfer to Park Fund	0.00	61,467.00	41,082.00	0.00	20,385.00	33.1
406-05	Transfer to Transp Sales Tax	122,942.10	0.00	0.00	0.00	0.00	
406-06	Transfer to Waste Water Fund	51,076.00	0.00	0.00	0.00	0.00	
408-00	Transfer for Future Projects	0.00	0.00	0.00	0.00	0.00	
Total Capital Outlay		820,398.16	479,064.50	672.28	399,542.19	0.00	79,522.31	16.5
Miscellaneous							
512-00	Lease Payment - Princ	21,264.23	21,802.00	0.00	21,719.99	0.00	82.01	0.3
512-01	Lease Payment - Interest	954.05	417.00	0.00	232.32	0.00	184.68	44.2
512-25	Economic Development Inc	0.00	0.00	0.00	0.00	0.00	0.00	
565-00	Economic Devel Incentives	731.99	10,000.00	0.00	3,453.51	0.00	6,546.49	65.4
Total Miscellaneous		22,950.27	32,219.00	0.00	25,405.82	0.00	6,813.18	21.1
Miscellaneous Income							
Total Miscellaneous Income		0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Improvements		843,933.43	556,366.27	672.28	470,478.84	0.00	85,887.43	15.4
Total Expense		843,933.43	556,366.27	672.28	470,478.84	0.00	85,887.43	15.4
Fund Balance				31,764.65	474,566.44			

LAST MONTH INCOME STATEMENT : (08) INVALID FUND

December 30, 2017

Income	Last Actual	Anticipated Month to Date	Year to Date		Uncollected	% Uncol
(80) INVALID OFFICE						
Miscellaneous Income						
Total Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	
Total Invalid Ofce	0.00	0.00	0.00	0.00	0.00	
Total Income	0.00	0.00	0.00	0.00	0.00	

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(80) INVALID OFFICE						
Contractual Services						
Total Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay						
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous						
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Invalid Ofce	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance			0.00	0.00		

LAST MONTH INCOME STATEMENT : (09) Debt Service Fund

December 30, 2017

Income	Last Actual	Anticipated Month to Date	Year to Date	Uncollected	% Uncol
(90) Debt Service					
Taxes					
006-00 Special Assessments	147,741.25	290,691.00	0.00	144,616.00	146,075.00	50.2
Total Taxes	147,741.25	290,691.00	0.00	144,616.00	146,075.00	50.2
Miscellaneous Income					
801-00 Proceeds from Bond Issue	0.00	0.00	0.00	0.00	0.00	
805-00 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	
815-00 Interest Income	914.99	300.00	60.77	1,029.77	<729.77>	<243.2>
817-00 Transfer from General Fund	33,582.42	110,000.00	0.00	55,000.00	55,000.00	50.0
817-01 Transfer from Capital Imp Fund	16,791.20	58,278.00	0.00	29,139.00	29,139.00	50.0
817-02 Trsfr from Transportation Sale	16,791.20	58,278.00	0.00	29,139.00	29,139.00	50.0
817-03 Transfer From NID	0.00	0.00	0.00	0.00	0.00	
Total Miscellaneous Income	68,079.81	226,856.00	60.77	114,307.77	112,548.23	49.6
Total Debt Service	215,821.06	517,547.00	60.77	258,923.77	258,623.23	49.9
Total Income	215,821.06	517,547.00	60.77	258,923.77	258,623.23	49.9

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(90) Debt Service						
Contractual Services						
203-00 Auditor Fees	2,442.00	2,900.00	0.00	1,976.09	0.00	923.91	31.8
Total Contractual Services	2,442.00	2,900.00	0.00	1,976.09	0.00	923.91	31.8
Miscellaneous							
510-00 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
512-00 Interest Expense	147,741.25	283,596.00	371.00	144,987.25	0.00	138,608.75	48.8
512-01 Administrative Fees	371.00	741.00	0.00	371.00	0.00	370.00	49.9
512-02 Cost of Issuance Exp	0.00	0.00	0.00	0.00	0.00	0.00	
565-00 Economic Devel Incentives	147,741.25	222,196.00	0.00	144,616.00	0.00	77,580.00	34.9
Total Miscellaneous	295,853.50	506,533.00	371.00	289,974.25	0.00	216,558.75	42.7
Total Debt Service	298,295.50	509,433.00	371.00	291,950.34	0.00	217,482.66	42.6
Total Expense	298,295.50	509,433.00	371.00	291,950.34	0.00	217,482.66	42.6
Fund Balance			<310.23>	<33,026.57>		

LAST MONTH INCOME STATEMENT : (10) Transportation Sales Tax

December 30, 2017

Income		Last Actual	Anticipated Month to Date	Year to Date		Uncollected	% Uncol
(10) Transportation Sales Tax							
Miscellaneous Income							
808-00	Transportation Sales Tax	260,730.24	367,500.00	32,279.37	313,586.32	53,913.68	14.6
815-00	Interest Income	159.65	0.00	2.43	41.24	<41.24>	
818-00	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
818-01	Transfer from Cap Imprvmnts	122,942.10	0.00	0.00	0.00	0.00	
825-00	Project Reimbursement	0.00	0.00	0.00	0.00	0.00	
Total Miscellaneous Income		383,831.99	367,500.00	32,281.80	313,627.56	53,872.44	14.6
Total Transportation Sales Tax		383,831.99	367,500.00	32,281.80	313,627.56	53,872.44	14.6
Total Income		383,831.99	367,500.00	32,281.80	313,627.56	53,872.44	14.6

Expense		Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(10) Transportation Sales Tax							
Contractual Services							
203-00	Auditor Fees	488.00	576.00	0.00	391.30	0.00	184.70	32.0
Total Contractual Services		488.00	576.00	0.00	391.30	0.00	184.70	32.0
Capital Outlay							
402-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
404-00	Permanent Streets	0.00	0.00	0.00	0.00	0.00	0.00	
404-01	McDowell Street Repairs	32,984.17	0.00	0.00	19,261.81	0.00	<19,261.81>	
404-05	Street Plan	0.00	0.00	0.00	46,442.38	0.00	<46,442.38>	
404-10	Permanent Streets - Eng	0.00	0.00	0.00	0.00	0.00	0.00	
404-11	Otway Street - Construction	0.00	0.00	0.00	0.00	0.00	0.00	
404-13	2nd St Proj - easements	0.00	0.00	0.00	0.00	0.00	0.00	
404-16	2nd St Project - Grant Exp	<0.01>	0.00	0.00	0.00	0.00	0.00	
404-20	I-70 Interchange - Eng	0.00	0.00	0.00	0.00	0.00	0.00	
404-25	Johnson Drive -Construction	125,713.35	0.00	0.00	0.00	0.00	0.00	
404-26	7th Street Culvert Repairs	0.00	0.00	0.00	12,888.99	0.00	<12,888.99>	
404-31	9th Street Project	0.00	0.00	0.00	0.00	0.00	0.00	
404-41	Dyer Park Street Project	0.00	0.00	0.00	0.00	0.00	0.00	
404-51	Wells Street Constr	0.00	0.00	0.00	0.00	0.00	0.00	
404-99	Holding Account-Capital	0.00	128,856.00	0.00	0.00	0.00	128,856.00	100.0
405-06	1st Street - Advanced Project	0.00	0.00	41,089.50	41,089.50	0.00	<41,089.50>	
405-11	Park Storm Water Project	0.00	0.00	0.00	0.00	0.00	0.00	
405-16	Transp Enhancement Grant '12	0.00	0.00	0.00	0.00	0.00	0.00	
405-26	2nd Street Street/Sidewalks im	0.00	0.00	0.00	0.00	0.00	0.00	
406-00	Transfer to Debt Service Fund	16,791.20	58,278.00	0.00	29,139.00	0.00	29,139.00	50.0
406-02	Transfer to Electric -Interfun	8,736.59	8,838.00	0.00	8,838.00	0.00	0.00	
Total Capital Outlay		184,225.30	195,972.00	41,089.50	157,659.68	0.00	38,312.32	19.5
Miscellaneous							

LAST MONTH INCOME STATEMENT : (10) Transportation Sales Tax

December 30, 2017

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(10) Transportation Sales Tax						
Miscellaneous						
512-00 Interest Expense	493.32	600.00	0.00	0.00	600.00	100.0
Total Miscellaneous	493.32	600.00	0.00	0.00	600.00	100.0
Total Transportation Sales Tax	185,206.62	197,148.00	41,089.50	158,050.98	39,097.02	19.8
Total Expense	185,206.62	197,148.00	41,089.50	158,050.98	39,097.02	19.8
Fund Balance			<8,807.70>	155,576.58		

LAST MONTH INCOME STATEMENT : (11) INVALID FUND

December 30, 2017

Income	Last Actual	Anticipated Month to Date	Year to Date		Uncollected	% Uncol
(00) Revenue						
Miscellaneous Income						
811-01 1912 Donations	0.00	0.00	0.00	0.00	0.00	
815-00 Interest Income	0.00	0.00	0.00	0.00	0.00	
816-00 Miscellaneous	0.00	0.00	0.00	0.00	0.00	
Total Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	
Total Revenue	0.00	0.00	0.00	0.00	0.00	
Total Income	0.00	0.00	0.00	0.00	0.00	

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
Total Expense	0.00	0.00	0.00	0.00	0.00	
Fund Balance			0.00	0.00		
TOTAL FUND BALANCE			465,144.52	1,764,723.32		

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
32877	AIRGAS USA LLC	Chemicals	Water - Water Department	E	03-30-310.00	943.57
32878	ALLSTATE CONSULTANTS	Natural Disaster - Engineering	Water - Water Department	E	03-30-420.04	625.91
32878	ALLSTATE CONSULTANTS	Natural Disaster - Real Prop	Water - Water Department	E	03-30-420.01	5,685.21
32878	ALLSTATE CONSULTANTS	Natural Disaster - Engineering	Water - Water Department	E	03-30-420.04	4,302.50
TOTAL						10,613.62
32879	BENEFIT COMPLIANCE INC	Medical/Dental Insurance	General - City Hall	E	01-01-108.00	9.00
32879	BENEFIT COMPLIANCE INC	Medical/Dental Insurance	General - Ambulance Department	E	01-03-108.00	9.00
32879	BENEFIT COMPLIANCE INC	Medical/Dental Insurance	General - Street Department	E	01-05-108.00	9.00
32879	BENEFIT COMPLIANCE INC	Medical/Dental Insurance	General - Codes Enforcement	E	01-08-108.00	9.00
32879	BENEFIT COMPLIANCE INC	Medical/Dental Insurance	Electric - Electric Department	E	02-20-108.00	9.00
32879	BENEFIT COMPLIANCE INC	Medical/Dental Insurance	Water - Water Department	E	03-30-108.00	9.00
32879	BENEFIT COMPLIANCE INC	Medical/Dental Insurance	Waste Water - Waste Water Department	E	04-40-108.00	9.00
32879	BENEFIT COMPLIANCE INC	Medical/Dental Insurance	Park - Park Department	E	05-50-108.00	8.00
TOTAL						71.00
32880	BLUE VALLEY PUBLIC SAFETY	Equipment R & M	General - Police Department	E	01-02-505.01	2,496.00
32881	BRENNTAG MID-SOUTH INC	Chemicals	Water - Water Department	E	03-30-310.00	986.00
32882	CARGILL INCORPORATED	Salt & Sand	General - Street Department	E	01-05-306.05	2,738.40
32883	CARTER-WATERS LLC	Patch Material	General - Street Department	E	01-05-306.02	308.00
32884	CITIZENS TELEPHONE	Telephone	General - Police Department	E	01-02-302.00	96.62
32885	CUMMINS SALES AND SERVICE	Equipment R & M	Waste Water - Waste Water Department	E	04-40-505.01	1,026.37
32886	D & M PLUMBING PORTABLE	Youth Program Expense	Park - Park Programs	E	05-52-501.04	130.00
32887	DAWG HOUSE, THE	Youth Program Expense	Park - Park Programs	E	05-52-501.04	381.39
32887	DAWG HOUSE, THE	Youth Program Expense	Park - Park Programs	E	05-52-501.04	1,492.50
TOTAL						1,873.89
32888	GUIER FENCE CO INC	Park Repair & Maintenance	Park - Park Department	E	05-50-505.03	61.63
32889	HASTY AWARDS	Youth Program Expense	Park - Park Programs	E	05-52-501.04	130.85
32890	HEARTLAND WASTE	Yard Waste Disposal	General - Solid Waste Management	E	01-06-205.01	200.00
32890	HEARTLAND WASTE	Solid Waste Disposal	General - Solid Waste Management	E	01-06-205.00	21,367.50
TOTAL						21,567.50
32891	JR'S CUSTOM PIPE BENDING	Vehicle R & M	General - Street Department	E	01-05-505.02	15.00
32891	JR'S CUSTOM PIPE BENDING	Vehicle R & M	General - Street Department	E	01-05-505.02	15.00
TOTAL						30.00
32892	KONICA MINOLTA PREMIER FI	Copy Machine Expense	Park - Park Department	E	05-50-504.00	68.89
32892	KONICA MINOLTA PREMIER FI	Computer Expense	Electric - Electric Department	E	02-20-504.00	218.96
32892	KONICA MINOLTA PREMIER FI	Copy Machine	General - City Hall	E	01-01-504.00	499.84
32892	KONICA MINOLTA PREMIER FI	Copy Machine	General - City Hall	E	01-01-504.00	583.37

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
TOTAL						1,371.06
32893	LIDDLE SPORT SHOP, THE	Youth Program Expense	Park - Park Programs	E	05-52-501.04	300.00
32894	MEDICAL CLAIMS ASSISTANCE	Professional Services	General - Ambulance Department	E	01-03-208.00	316.23
32894	MEDICAL CLAIMS ASSISTANCE	Professional Services	General - Ambulance Department	E	01-03-208.00	263.94
TOTAL						580.17
32895	MIDWEST POOL MANAGEMENT	Management Agreement	Park - Swimming Pool	E	05-51-205.01	11,780.57
32896	MIKE KEITH INSURANCE INC	Youth Program Expense	Park - Park Programs	E	05-52-501.04	461.31
32897	MISSOURI DEPT OF REVENUE	A/P - State Withholdings	General	A	01-2013	830.00
32897	MISSOURI DEPT OF REVENUE	A/P - State Withholdings	Electric	A	02-2013	177.00
32897	MISSOURI DEPT OF REVENUE	A/P - State Withholdings	Water	A	03-2013	176.00
32897	MISSOURI DEPT OF REVENUE	A/P - State Withholdings	Waste Water	A	04-2013	213.00
32897	MISSOURI DEPT OF REVENUE	A/P - State Withholdings	Park	A	05-2013	112.00
32897	MISSOURI DEPT OF REVENUE	A/P - State Withholdings	General	A	01-2013	889.00
32897	MISSOURI DEPT OF REVENUE	A/P - State Withholdings	Electric	A	02-2013	171.00
32897	MISSOURI DEPT OF REVENUE	A/P - State Withholdings	Water	A	03-2013	157.00
32897	MISSOURI DEPT OF REVENUE	A/P - State Withholdings	Waste Water	A	04-2013	218.00
32897	MISSOURI DEPT OF REVENUE	A/P - State Withholdings	Park	A	05-2013	110.00
TOTAL						3,053.00
32898	MISSOURI MUNICIPAL LEAGUE	Dues/Subscriptions	General - City Hall	E	01-01-502.00	930.00
32899	NAPA AUTO PARTS	Equipment R & M	General - Street Department	E	01-05-505.01	258.90
32899	NAPA AUTO PARTS	Equipment R & M	General - Street Department	E	01-05-505.01	25.32
32899	NAPA AUTO PARTS	Equipment R & M	General - Street Department	E	01-05-505.01	5.55
TOTAL						289.77
32900	OAK GROVE LITTLE LEAGUE	Youth Program Expense	Park - Park Programs	E	05-52-501.04	60.00
32901	ODESSA DIESEL REPAIR	Vehicle R & M	General - Ambulance Department	E	01-03-505.02	25.00
32901	ODESSA DIESEL REPAIR	Vehicle R & M	General - Ambulance Department	E	01-03-505.02	231.13
TOTAL						256.13
32902	ODESSAN, THE	Public Notices/Ads	General - City Hall	E	01-01-503.00	45.00
32903	US FOODS INC	Product Expense	Park - Park Concessions	E	05-53-314.00	283.76
32904	WALKER TIRE, TRUCK & TOW SVC	Vehicle R & M	General - Police Department	E	01-02-505.02	75.00
32905	WEST CENTRAL ELECTRIC COOP INC	Electricity/water	Waste Water - Waste Water Department	E	04-40-303.00	6,965.69
32905	WEST CENTRAL ELECTRIC COOP INC	Electricity/water	Water - Water Department	E	03-30-303.00	36.60
32905	WEST CENTRAL ELECTRIC COOP INC	Electricity/water	Waste Water - Waste Water Department	E	04-40-303.00	85.20
32905	WEST CENTRAL ELECTRIC COOP INC	Electricity/water	Waste Water - Waste Water Department	E	04-40-303.00	5,085.77
TOTAL						12,173.26
32906	WILKINSON SERVICES INC	Vehicle R & M	General - Police Department	E	01-02-505.02	272.15
32907	ALLSTATE CONSULTANTS	Natural Disaster - Engineering	Water - Water Department	E	03-30-420.04	9,399.24

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
32907	ALLSTATE CONSULTANTS	Lagoon Closure	Waste Water - Waste Water Department	E	04-40-405.35	1,585.00
TOTAL						10,984.24
32908	AXON ENTERPRISE, INC	Equipment R & M	General - Police Department	E	01-02-505.01	370.00
32909	CENTRAL BANK OF WARRENSBURG	A/P Health	General	A	01-2053	862.50
32909	CENTRAL BANK OF WARRENSBURG	A/P Health	Electric	A	02-2053	30.00
32909	CENTRAL BANK OF WARRENSBURG	A/P Health	Water	A	03-2053	37.50
32909	CENTRAL BANK OF WARRENSBURG	A/P Health	Waste Water	A	04-2053	75.00
32909	CENTRAL BANK OF WARRENSBURG	A/P Health	Park	A	05-2053	25.00
TOTAL						1,030.00
32910	HOTMER HOME IMPROVEMENTS	Natural Disaster - Real Prop	Water - Water Department	E	03-30-420.01	1,982.50
32911	MARTIN MECHANICAL CONTRACTORS	Building R & M	General - 1912 Building	E	01-11-505.04	6,000.00
32912	ODESSA ANIMAL CLINIC	Animal Control Services	General - Police Department	E	01-02-209.00	607.50
32912	ODESSA ANIMAL CLINIC	Animal Control Services	General - Police Department	E	01-02-209.00	252.00
32912	ODESSA ANIMAL CLINIC	Animal Control Services	General - Police Department	E	01-02-209.00	3.78
TOTAL						863.28
32913	QUADMED INC	Departmental Supplies	General - Ambulance Department	E	01-03-306.00	117.95
32914	SPIRE	Gas Service	General - City Hall	E	01-01-304.00	117.64
32914	SPIRE	Gas Service	General - Street Department	E	01-05-304.00	90.62
32914	SPIRE	Gas Service	Electric - Electric Department	E	02-20-304.00	529.15
32914	SPIRE	Gas Service	Water - Water Department	E	03-30-304.00	333.92
32914	SPIRE	Gas Service	General - Police Department	E	01-02-304.00	59.95
32914	SPIRE	Gas Service	General - 1912 Building	E	01-11-304.00	25.16
32914	SPIRE	Gas Service	General - 1912 Building	E	01-11-304.00	39.45
TOTAL						1,195.89
32915	UNIVERSITY OF MISSOURI	Training/Seminars	General - Police Department	E	01-02-111.00	450.00
32916	WESTERN DIVISION MOCCFOA	Dues/Subscriptions	General - City Hall	E	01-01-502.00	10.00
32916	WESTERN DIVISION MOCCFOA	Dues/Subscriptions	General - City Hall	E	01-01-502.00	10.00
TOTAL						20.00
32917	WILSON, NICOLE	Telephone	General - City Hall	E	01-01-302.00	180.00
32917	WILSON, NICOLE	Travel Expense	General - City Hall	E	01-01-505.00	261.90
TOTAL						441.90
32919	DAWG HOUSE, THE	Youth Program Expense	Park - Park Programs	E	05-52-501.04	1,492.50
32920	ADVANCED INDUSTRIES INC	1st Street - Advanced Project	Transportation Sales Tax - Transportatio	E	10-10-405.06	41,089.50
32921	AIRGAS USA LLC	Departmental Supplies	General - Ambulance Department	E	01-03-306.00	70.44
32921	AIRGAS USA LLC	Departmental Supplies	General - Ambulance Department	E	01-03-306.00	101.82
TOTAL						172.26
32922	AMERICAN TEXTILE MILLS	Departmental Supplies	Water - Water Department	E	03-30-306.00	256.25
32922	AMERICAN TEXTILE MILLS	Departmental Supplies	General - Street Department	E	01-05-306.00	256.24
TOTAL						512.49

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
32923	ANIXTER INC	Distribution Supplies	Electric - Electric Department	E	02-20-306.00	141.68
32923	ANIXTER INC	Meters	Electric - Electric Department	E	02-20-506.00	600.00
TOTAL						741.68
32924	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	32.81
32924	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	17.81
32924	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	12.94
32924	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	29.31
32924	ARAMARK	Janitorial Supplies	Electric - Electric Department	E	02-20-309.00	1.86
32924	ARAMARK	Uniforms & Gear	Electric - Electric Department	E	02-20-110.00	97.22
32924	ARAMARK	Uniforms & Gear	Water - Water Department	E	03-30-110.00	42.97
32924	ARAMARK	Janitorial Supplies	Water - Water Department	E	03-30-309.00	11.81
32924	ARAMARK	Uniforms & Gear	General - Street Department	E	01-05-110.00	52.00
32924	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	32.81
32924	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	17.81
32924	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	16.29
32924	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	25.96
32924	ARAMARK	Janitorial Supplies	Electric - Electric Department	E	02-20-309.00	7.06
32924	ARAMARK	Uniforms & Gear	Electric - Electric Department	E	02-20-110.00	97.20
32924	ARAMARK	Uniforms & Gear	Water - Water Department	E	03-30-110.00	42.97
32924	ARAMARK	Janitorial Supplies	Water - Water Department	E	03-30-309.00	11.81
32924	ARAMARK	Uniforms & Gear	General - Street Department	E	01-05-110.00	52.00
32924	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	32.81
32924	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	17.81
32924	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	16.79
32924	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	25.46
TOTAL						695.51
32925	ARAMARK	Janitorial Supplies	Electric - Electric Department	E	02-20-309.00	7.06
32925	ARAMARK	Uniforms & Gear	Electric - Electric Department	E	02-20-110.00	97.20
32925	ARAMARK	Uniforms & Gear	Water - Water Department	E	03-30-110.00	42.97
32925	ARAMARK	Janitorial Supplies	Water - Water Department	E	03-30-309.00	11.81
32925	ARAMARK	Uniforms & Gear	General - Street Department	E	01-05-110.00	52.00
TOTAL						211.04
32926	ARKANSAS ELECTRIC COOPERATIVES	Distribution Supplies	Electric - Electric Department	E	02-20-306.00	2,527.39
32927	ARROW INTERNATIONAL INC	Departmental Supplies	General - Ambulance Department	E	01-03-306.00	310.15
32928	BERRY ACRES LLC	Special Events	General - City Hall	E	01-01-510.03	1,297.50
32929	BOUNDTREE MEDICAL LLC	Departmental Supplies	General - Ambulance Department	E	01-03-306.00	266.67
32929	BOUNDTREE MEDICAL LLC	Departmental Supplies	General - Ambulance Department	E	01-03-306.00	30.49
32929	BOUNDTREE MEDICAL LLC	Departmental Supplies	General - Ambulance Department	E	01-03-306.00	215.80
32929	BOUNDTREE MEDICAL LLC	Departmental Supplies	General - Ambulance Department	E	01-03-306.00	17.88
32929	BOUNDTREE MEDICAL LLC	Departmental Supplies	General - Ambulance Department	E	01-03-306.00	124.58
TOTAL						655.42
32930	BRENNTAG MID-SOUTH INC	Chemicals	Water - Water Department	E	03-30-310.00	556.50
32931	CARTER-WATERS LLC	Rock & Gravel	General - Street Department	E	01-05-306.01	385.00
32932	CHIEF SUPPLY	Tools/Small Equipment	General - Police Department	E	01-02-313.00	71.30
32933	CONTINENTAL PIPE COMPANY	Departmental Supplies	General - Street Department	E	01-05-306.00	117.75
32934	CORE & MAIN	Departmental Supplies	Water - Water Department	E	03-30-306.00	326.72
32934	CORE & MAIN	Departmental Supplie	Water - Water Department	E	03-30-306.00	732.96

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
32934	CORE & MAIN	Departmental Supplies	Water - Water Department	E	03-30-306.00	804.45
TOTAL						1,864.13
32935	CUMMINS SALES AND SERVICE	Equipment R & M	Water - Water Department	E	03-30-505.01	215.88
32935	CUMMINS SALES AND SERVICE	Equipment R & M	Water - Water Department	E	03-30-505.01	215.88
TOTAL						431.76
32936	D & M PLUMBING PORTABLE	Youth Program Expense	Park - Park Programs	E	05-52-501.04	130.00
32937	EMPLOYER'S RESOURCE, THE	Training/Wellness Program	General - City Hall	E	01-01-120.00	62.50
32937	EMPLOYER'S RESOURCE, THE	Training/Wellness Program	General - Police Department	E	01-02-120.00	62.50
32937	EMPLOYER'S RESOURCE, THE	Training/Wellness Program	General - Ambulance Department	E	01-03-120.00	62.50
32937	EMPLOYER'S RESOURCE, THE	Training/Wellness Program	General - Street Department	E	01-05-120.00	62.50
32937	EMPLOYER'S RESOURCE, THE	Training/Wellness Program	General - Codes Enforcement	E	01-08-120.00	62.50
32937	EMPLOYER'S RESOURCE, THE	Training/Wellness Program	Electric - Electric Department	E	02-20-120.00	62.50
32937	EMPLOYER'S RESOURCE, THE	Training/Wellness Program	Water - Water Department	E	03-30-120.00	62.50
32937	EMPLOYER'S RESOURCE, THE	Training/Wellness Program	Waste Water - Waste Water Department	E	04-40-120.00	62.50
TOTAL						500.00
32938	ETS	G-Suite System	Capital Improvements - Capital Improveme	E	07-70-405.45	672.28
32939	FELDMANS #237	Uniforms & Gear	Water - Water Department	E	03-30-110.00	158.75
32939	FELDMANS #237	Uniforms & Gear	Water - Water Department	E	03-30-110.00	74.38
32939	FELDMANS #237	Uniforms & Gear	General - Street Department	E	01-05-110.00	74.38
32939	FELDMANS #237	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	328.13
TOTAL						635.64
32940	FRED'S TIRE & LUBE LLC	Vehicle R & M	General - Street Department	E	01-05-505.02	36.00
32941	FTC EQUIPMENT LLC	Equipment R & M	Waste Water - Waste Water Department	E	04-40-505.01	3,024.81
32942	GOVERNMENTOR	Computer Expense	General - City Hall	E	01-01-504.01	304.60
32942	GOVERNMENTOR	Computer Expense	General - City Hall	E	01-01-504.01	62.50
TOTAL						367.10
32943	GRAINGER	Departmental Supplies	Waste Water - Waste Water Department	E	04-40-306.00	42.02
32943	GRAINGER	Departmental Supplies	Waste Water - Waste Water Department	E	04-40-306.00	665.73
TOTAL						707.75
32944	HACH COMPANY	Chemicals	Water - Water Department	E	03-30-310.00	1,039.27
32944	HACH COMPANY	System R & M	Water - Water Department	E	03-30-505.03	1,374.00
TOTAL						2,413.27
32945	JIM'S LOCKSMITH	Miscellaneous	General - Community Building	E	01-07-510.00	14.75
32945	JIM'S LOCKSMITH	Miscellaneous	General - Police Department	E	01-02-510.00	69.25
TOTAL						84.00
32946	JR'S CUSTOM PIPE BENDING	Equipment R & M	General - Codes Enforcement	E	01-08-505.01	62.50
32947	K & M TIRE INC	Vehicle R & M	General - Police Department	E	01-02-505.02	229.22
32948	KCMAPT	Dues/Subscriptions	General - Codes Enforcement	E	01-08-502.00	25.00

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
32949	KCP&L	Electricity/water	Water - Water Department	E	03-30-303.00	2,013.21
32949	KCP&L	Electricity/water	Water - Water Department	E	03-30-303.00	93.43
32949	KCP&L	Electricity/water	Water - Water Department	E	03-30-303.00	431.24
TOTAL						2,537.88
32950	KIMBALL MIDWEST	Plant Operation Supplies	Electric - Electric Department	E	02-20-306.01	175.78
32951	KONICA MINOLTA PREMIER FI	Computer Expense	Electric - Electric Department	E	02-20-504.00	90.32
32952	KRIZ-DAVIS COMPANY	Building R & M	General - Police Department	E	01-02-505.04	68.52
32952	KRIZ-DAVIS COMPANY	Distribution Supplies	Electric - Electric Department	E	02-20-306.00	768.88
32952	KRIZ-DAVIS COMPANY	Distribution Supplies	Electric - Electric Department	E	02-20-306.00	30.00
TOTAL						867.40
32953	LAFAYETTE COUNTY TREASURER	Police Contract Labor - Base	General - Police Department	E	01-02-207.01	41,926.00
32954	LAMB, DARRIN	Telephone	Water - Water Department	E	03-30-302.00	60.00
32955	LAUBER MUNICIPAL LAW LLC	Attorney Fees - Court	General - Municipal Court	E	01-12-201.00	1,743.75
32955	LAUBER MUNICIPAL LAW LLC	Attorney Fees	General - City Hall	E	01-01-201.00	1,201.25
32955	LAUBER MUNICIPAL LAW LLC	Attorney Fees	Electric - Electric Department	E	02-20-201.00	413.34
32955	LAUBER MUNICIPAL LAW LLC	Attorney Fees	Water - Water Department	E	03-30-201.00	25.83
32955	LAUBER MUNICIPAL LAW LLC	Attorney Fees	Waste Water - Waste Water Department	E	04-40-201.00	762.08
32955	LAUBER MUNICIPAL LAW LLC	Attorney Fees - Court	General - Police Department	E	01-02-201.00	38.75
32955	LAUBER MUNICIPAL LAW LLC	Attorney Fees	General - Codes Enforcement	E	01-08-201.00	38.75
TOTAL						4,223.75
32956	MEDICAL CLAIMS ASSISTANCE	Professional Services	General - Ambulance Department	E	01-03-208.00	377.48
32957	MISSISSIPPI LIME COMPANY	Chemicals	Water - Water Department	E	03-30-310.00	5,165.39
32958	MISSOURI DEPT OF REVENUE	A/P - State Withholdings	General	A	01-2013	840.00
32958	MISSOURI DEPT OF REVENUE	A/P - State Withholdings	Electric	A	02-2013	174.00
32958	MISSOURI DEPT OF REVENUE	A/P - State Withholdings	Water	A	03-2013	176.00
32958	MISSOURI DEPT OF REVENUE	A/P - State Withholdings	Waste Water	A	04-2013	218.00
32958	MISSOURI DEPT OF REVENUE	A/P - State Withholdings	Park	A	05-2013	108.00
32958	MISSOURI DEPT OF REVENUE	A/P - State Withholdings	General	A	01-2013	711.43
32958	MISSOURI DEPT OF REVENUE	A/P - State Withholdings	Electric	A	02-2013	309.00
32958	MISSOURI DEPT OF REVENUE	A/P - State Withholdings	Water	A	03-2013	103.00
32958	MISSOURI DEPT OF REVENUE	A/P - State Withholdings	Waste Water	A	04-2013	210.00
32958	MISSOURI DEPT OF REVENUE	A/P - State Withholdings	Park	A	05-2013	111.57
TOTAL						2,961.00
32959	MISSOURI ONE CALL SYSTEM INC	Missouri One Call Service	Electric - Electric Department	E	02-20-502.01	92.30
32960	MISSOURI PUBLIC UTILITY ALLIAN	Purchased Power	Electric - Electric Department	E	02-20-314.00	233,521.02
32960	MISSOURI PUBLIC UTILITY ALLIAN	Transmission Service	Electric - Electric Department	E	02-20-314.01	29,061.52
TOTAL						262,582.54

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
32961	MISSOURI RURAL WATER ASSOC	Training/Seminars	Water - Water Department	E	03-30-111.00	440.00
32962	MISSOURI WATER & W.WATER CONF	Dues/Subscriptions	Water - Water Department	E	03-30-502.00	35.00
32962	MISSOURI WATER & W.WATER CONF	Dues/Subscriptions	Waste Water - Waste Water Department	E	04-40-502.00	35.00
TOTAL						70.00
32963	NAPA AUTO PARTS	Equipment R & M	General - Street Department	E	01-05-505.01	63.99
32963	NAPA AUTO PARTS	Equipment R & M	General - Street Department	E	01-05-505.01	31.57
32963	NAPA AUTO PARTS	Departmental Supplies	General - Street Department	E	01-05-306.00	42.30
32963	NAPA AUTO PARTS	Vehicle R & M	General - Street Department	E	01-05-505.02	15.32
32963	NAPA AUTO PARTS	Vehicle R & M	Park - Park Department	E	05-50-505.02	38.42
TOTAL						191.60
32964	NEW HORIZON PRESBYTERIAN	Youth Program Expense	Park - Park Programs	E	05-52-501.04	840.00
32965	NUTS AND BOLTS	Departmental Supplies	Water - Water Department	E	03-30-306.00	41.88
32965	NUTS AND BOLTS	Youth Program Expense	Park - Park Programs	E	05-52-501.04	23.98
32965	NUTS AND BOLTS	Janitorial Supplies	General - City Hall	E	01-01-309.00	92.77
32965	NUTS AND BOLTS	Departmental Supplies	Park - Park Department	E	05-50-306.00	89.98
32965	NUTS AND BOLTS	Departmental Supplies	Waste Water - Waste Water Department	E	04-40-306.00	238.71
32965	NUTS AND BOLTS	Departmental Supplies	Waste Water - Waste Water Department	E	04-40-306.00	200.62
32965	NUTS AND BOLTS	Departmental Supplies	Water - Water Department	E	03-30-306.00	2.34
32965	NUTS AND BOLTS	Tools	Water - Water Department	E	03-30-313.00	10.99
32965	NUTS AND BOLTS	Departmental Supplies	Water - Water Department	E	03-30-306.00	59.97
32965	NUTS AND BOLTS	Departmental Supplies	Water - Water Department	E	03-30-306.00	27.99
32965	NUTS AND BOLTS	Rock & Gravel	General - Street Department	E	01-05-306.01	11.28
32965	NUTS AND BOLTS	Departmental Supplies	Park - Park Department	E	05-50-306.00	10.99
32965	NUTS AND BOLTS	Departmental Supplies	General - City Hall	E	01-01-306.00	13.99
TOTAL						825.49
32966	NUTS AND BOLTS	Playground R & M	Park - Park Department	E	05-50-505.05	46.98
32966	NUTS AND BOLTS	Youth Program Expense	Park - Park Programs	E	05-52-501.04	31.96
32966	NUTS AND BOLTS	Departmental Supplies	General - Street Department	E	01-05-306.00	3.48
32966	NUTS AND BOLTS	Departmental Supplies	General - Street Department	E	01-05-306.00	0.49
32966	NUTS AND BOLTS	Park Repair & Maintenance	Park - Park Department	E	05-50-505.03	5.98
32966	NUTS AND BOLTS	Vehicle R & M	General - Ambulance Department	E	01-03-505.02	14.98
TOTAL						103.87
32967	O'REILLY AUTO PARTS	Departmental Supplies	General - Street Department	E	01-05-306.00	10.99
32968	ODESSA FIRE & RESCUE	TEMP.AMBULANCE BLDG RENTAL	General - Ambulance Department	E	01-03-505.05	1,000.00
32969	PACE ANALYTICAL SERVICES	Laboratory Fees	Waste Water - Waste Water Department	E	04-40-204.00	43.00
32969	PACE ANALYTICAL SERVICES	Laboratory Fees	Waste Water - Waste Water Department	E	04-40-204.00	43.00
TOTAL						86.00
32970	PIEDIMONTE & ASSOCIATES PC	Municipal Judge Fees	General - Municipal Court	E	01-12-201.01	406.25
32971	QUILL CORPORATION	Office Supplies	General - City Hall	E	01-01-307.00	108.14
32971	QUILL CORPORATION	Office Supplies	General - City Hall	E	01-01-307.00	-19.99

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
32971	QUILL CORPORATION	Office Supplies	General - City Hall	E	01-01-307.00	119.99
32971	QUILL CORPORATION	Office Supplies	General - Police Department	E	01-02-307.00	86.73
TOTAL						294.87
32972	RICOH USA INC (660342)	Copy Machine	General - Police Department	E	01-02-504.00	39.22
32973	SAFELITE FULFILLMENT INC	Vehicle R & M	General - Street Department	E	01-05-505.02	206.03
32974	SHANE NEWLAND REPAIR LLC	System R & M	Water - Water Department	E	03-30-505.03	1,640.41
32974	SHANE NEWLAND REPAIR LLC	System R & M	Water - Water Department	E	03-30-505.03	544.43
TOTAL						2,184.84
32975	SMI-CO CONTRACTING GOUP	Natural Disaster - Real Prop	Water - Water Department	E	03-30-420.01	53,420.00
32976	T-MOBILE	Telephone	General - Police Department	E	01-02-302.00	21.30
32976	T-MOBILE	Telephone	Water - Water Department	E	03-30-302.00	18.00
32976	T-MOBILE	Telephone	General - Ambulance Department	E	01-03-302.00	21.28
32976	T-MOBILE	Telephone	Water - Water Department	E	03-30-302.00	21.28
32976	T-MOBILE	Telephone	General - Codes Enforcement	E	01-08-302.00	21.28
32976	T-MOBILE	Telephone	General - Police Department	E	01-02-302.00	21.28
32976	T-MOBILE	Telephone	General - Street Department	E	01-05-302.00	21.28
32976	T-MOBILE	Telephone	General - Ambulance Department	E	01-03-302.00	21.28
32976	T-MOBILE	Telephone	Electric - Electric Department	E	02-20-302.00	21.26
TOTAL						188.24
32977	TEK COLLECT INC	A/R Collection Expense	General - City Hall	E	01-01-206.00	62.53
32978	TYLER TECHNOLOGIES	Incode Software	Capital Improvements - Capital Improveme	E	07-70-405.40	1,000.00
32979	UMB BANK NA	Interest Expense	Debt Service Fund - Debt Service	E	09-90-512.00	371.00
32980	WEST CENTRAL SERVICES LLC	Internet Service	Waste Water - Waste Water Department	E	04-40-302.01	135.99
32980	WEST CENTRAL SERVICES LLC	Internet Service	Waste Water - Waste Water Department	E	04-40-302.01	135.99
TOTAL						271.98
32981	WILKINSON SERVICES INC	Vehicle R & M	General - Police Department	E	01-02-505.02	272.15
32982	WILKINSON TOW LLC	Vehicle R & M	General - Police Department	E	01-02-505.02	65.00
32982	WILKINSON TOW LLC	Vehicle R & M	General - Police Department	E	01-02-505.02	72.00
32982	WILKINSON TOW LLC	Vehicle R & M	General - Police Department	E	01-02-505.02	121.00
TOTAL						258.00
						544,082.74

[405] 258 items listed out of 121945 items.

City of Odessa Board of Aldermen
Odessa Community Building | 601 W. Main Street
December 11, 2017 | 7:00 pm
Meeting Minutes

CALL TO ORDER

Acting President Steve Wright called the meeting to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE

Acting President Steve Wright led the Pledge of Allegiance.

ROLL CALL

City Clerk Peggy Eoff called the roll.

Alderman John Carmody	Present	Alderman Steve Lockhart	Present
Alderman Brian Henning	Present	Alderman Steve Wright	Present
Alderman Mike Stevens	Present	Alderman Ray Harves	Present

City Staff present: Nici Wilson-City Administrator, Dawn Jennings-Finance Director, Peggy Eoff-City Clerk, Deputy Lt.Liese-Odessa Division/Lafayette Co. Sherriff, Darrin Lamb-Water/Street Superintendent, Keith Gibson-EMS Director, Darren Ellison-Electric Department, Kenny Snider-Wastewater Superintendent and City Attorney Joe Lauber.

Others present: Hannah Spaar-The Odessan, Josh Thompson, Ed Bullard- Ritchie Brothers, Jim Massey, Tim Kander- Ritchie Brothers, Rachel Newton- Downtown Odessa, Inc.

WELCOME TO VISITORS

Acting President Wright welcomed visitors.

APPROVAL OF CONSENT AGENDA

- Finance Committee Report
- Purchasing Card Report
- Income Statement/Balance Sheet
- A/P Monthly Registers
- Approval of Minutes
    - November 27, 2017 – Regular Session
    - November 27, 2017 Closed Session (distributed to each Board Member for review prior to the meeting)
- City Administrator's Report (Info Only)
- Monthly EMS Summary Report (Info Only)
- Code Compliance Monthly Report (Info Only)
- Park Board Appointment – Jannan Bradley ~ Term expires June 2019

DRAFT

Motion was made by Alderman Henning, seconded by Alderman Harves to approve the consent agenda. Motion carried 6-0.

PUBLIC COMMENTS

MAYOR'S REPORT

ALDERMEN REPORTS

- Aldermen Henning stated he really enjoys seeing people walking around downtown.
- Aldermen Harves stated he likes seeing all the parking spaces full and the downtown busy.
- Alderman Carmody agreed with the other two.

OLD BUSINESS

There was no old business to come before the Board of Aldermen.

NEW BUSINESS

Mayor's appointment of Joshua Thompson – Odessa Chief of Police
A motion to approve the Mayor's appointment was made by Alderman Stevens and seconded by Alderman Henning. Motion carried 5-1, with Alderman Lockhart voting against.

Bill No. 2017-28 (1st reading) – Ritchie Bros. NID
Proposed Ordinance of the City of Odessa reassessing cost of the Ritchie Brothers Development Neighborhood Improvement District Project A and Project B due to the division of the property subject to the NID. Motion was made by Alderman Stevens and seconded by Alderman Lockhart to approve the first reading of Bill No. 2017-28. Attorney Joe Lauber explained the reassessment. Motion carried 6-0.

Bill No. 2017-28 (2nd reading)
Proposed Ordinance of the City of Odessa reassessing cost of the Ritchie Brothers Development Neighborhood Improvement District Project A and Project B due to the division of the property subject to the NID. Motion was made by Alderman Henning, seconded by Alderman Stevens, to approve the second reading of Bill No. 2017-28. Vote as follows: Alderman Carmody aye Alderman Harves aye Alderman Lockhart aye Alderman Wright aye Alderman Henning aye Alderman Stevens aye. Motion carried 6-0

Bill No. 2017-29 (1st reading) – Budget Amendment (insurance premium allocations)
Proposed Ordinance of the City of Odessa approving an amendment to Ordinance Number 2944 to allocate insurance proceed income received and to increase the capital outlay expenditure budgets to appropriate the funds for payment of the expenses associated with the damage from the March 6, 2017 storm. Motion was made by

Alderman Henning and seconded by Alderman Stevens to approve the first reading of Bill No. 2017-29. CA Wilson stated this is just a formality. Motion carried 6-0.

Bill No. 2017-29 (2nd reading)
Proposed Ordinance of the City of Odessa approving an amendment to Ordinance Number 2944 to allocate insurance proceed income received and to increase the capital outlay expenditure budgets to appropriate the funds for payment of the expenses associated with the damage from the March 6, 2017 storm.
Motion was made by Alderman Carmody, seconded by Alderman Harves, to approve the second reading of Bill No. 2017-28. Vote as follows: Alderman Carmody aye Alderman Harves aye Alderman Lockhart aye Alderman Wright aye Alderman Henning aye Alderman Stevens aye. Motion carried 6-0

Bill No. 2017-30 (1st reading) – Contract approval ETS Corporation
Proposed Ordinance of the City of Odessa Authorizing the City Administrator to enter into an application and agreement for credit card processing services with ETS Corporation and for assessment of convenience fee for use of credit and debit card payments. Motion was made by Alderman Henning and seconded by Alderman Stevens to approve the first reading of Bill No. 2017-30. CA Wilson stated this will work with the City's new operating software and noted there are no changes to the fees associated with the use of credit/debit cards for payments. Motion carried 6-0.

Bill No. 2017-30 (2nd reading)
Proposed Ordinance of the City of Odessa Authorizing the City Administrator to enter into an application and agreement for credit card processing services with ETS Corporation and for assessment of convenience fee for use of credit and debit card payments. Motion was made by Alderman Stevens and seconded by Alderman Henning to approve the second reading of Bill No. 2017-30. Vote as follows: Alderman Carmody aye Alderman Harves aye Alderman Lockhart aye Alderman Wright aye Alderman Henning aye Alderman Stevens aye. Motion carried 6-0.

Discussion – Funding options for Street Improvement Plan ~ CA Wilson passed out a flyer giving a synopsis of the information regarding an increase to the overall property tax levy. There will be more discussion and more information presented at the January meeting.

ADJOURN TO CLOSED SESSION
There being no further business to come before the Board of Aldermen in open session, motion was made by Alderman Henning, seconded by Alderman Harves to move the meeting into closed session at 7:26 pm pursuant to RSMO 610.021 (3) for personnel Vote as follows: Alderman Wright aye Alderman Stevens aye Alderman Carmody aye Alderman Henning aye Alderman Harves aye Alderman Lockhart aye. Motion carried.

Closed session began at 7:30 pm. Alderman Wright, Alderman Stevens Alderman Henning, Alderman Harves, Alderman Carmody, Alderman Lockhart, Peggy Eoff and Nici Wilson were present during the closed session.

No action was voted upon.

Motion was made to return to open session at 7:41 pm by Alderman Hennings, seconded by Alderman Harves. Vote as follows: Alderman Henning aye Alderman Lockhart aye Alderman Wright aye Alderman Stevens aye Alderman Harves aye Alderman Carmody aye. Motion carried.

ADJOURN

There being no further business to come before the Board of Alderman, motion was made by Alderman Henning, seconded by Alderman Stevens to adjourn the meeting at 7:42 pm. Motion carried 6-0.

Approved:

_____

_____
Adam R. Couch, Mayor

_____
Peggy Eoff, City Clerk

DRAFT

City of Odessa Missouri

City Administrator's Report – January 5, 2018

Strategic Plan

The steering committee for the Strategic Plan met one final time on January 4th. The final draft report was reviewed and timelines placed with each goal. The final report will be presented to the Board of Aldermen at the January 22, 2018 meeting.

Economic Development Council

The City's EDC continues to meet monthly. The draft policy has been reviewed by the EDC and their questions from the review have been submitted back to the attorneys for clarification.

Software Upgrades

Our INCODE implementation continues and each staff member at City Hall has been vital in keeping this daunting task on schedule. Payroll has been implemented and the first payroll processed this week. Some work will be necessary in both operating systems until the full implementation is complete. Training and data entry has begun on the Utility Billing module and will continue through April.

Post Tornado Projects

The repairs were completed to the pump house at the ground reservoir. The old storage building at the electric plant has been emptied and our crews will begin tearing the building down and disposing of the debris in preparation of the new building to be constructed.

Employee Safety Programs

The City held its first employee safety meeting in December. The topic was stress management and was presented by The Employer's Resource, LLC. The January meeting is being scheduled.

Odessa Police Department

Odessa Police Chief Josh Thompson will officially begin his duties on Wednesday, January 10, 2018. Josh has been very active since being formally appointed as Chief and the policies and procedures are being put in place for the City to resume the operations of the Police Department on June 1, 2018.

Employee Handbook Updates

The City's Administration team has drafted the updated handbook. It has been sent to our attorneys for review. A few small changes have been made and a final review will be done over the next two weeks. It will be brought to the Board for consideration at the January 22, 2018 meeting. At that same time the Policy Manual for the police department will be presented.

EMS
City Of Odessa

301 W. Dryden, P.O. Box 128 ODESSA, MO 64076
Phone 816-633-7576 EMERGENCY 911 Fax 816-633-1659

2017
MONTHLY SUMMARY REPORT
(December)

1. **Total patients and scenes responded to: 69**
   - Total calls in Odessa: 42
   - Total calls outside of Odessa: 27
   - Year to Date calls (10/01/16 to Present): 1,418
     - Total year to date calls in Odessa: 869 (61%)
     - Total year to date calls outside of Odessa: 549 (39%)
   - **Total patients transported: 45**
     - Total mutual aid calls handled by Odessa: 0
     - Total 2nd-out calls: 2
       - Patients transported by other services: 1
   - **Total patients refusing transport: 16**
   - **Total calls cancelled prior to our arrival: 4**
   - **Total stand by calls: 3**
     - Fire stand by: 1
     - Police stand by: 1
     - Other stand by: 1
   - **Total patients deceased on our arrival: 1**
   - **Total patients transported by air ambulance: 0**

2. CEU Training Dec. 12 over oxygen powered ventilators and capnography.

3. Programmed hospital frequencies into MOSWIN radio on Med-1.

4. Provided medical stand-by at Ritchie Brothers auction Dec. 15th.

City of Odessa
Missouri

COMMUNITY PLANNING & DEVELOPMENT

Planning ~ Zoning ~ Inspection ~ Code Compliance

125 S. 2nd St. Odessa, MO 64076 - (816) 230-5577 ~ Fax (816) 633-4985

Code Compliance Update Information ~ December 8, 2017 – January 5, 2018

Number of Code violations to date: 2
Number of cases opened in the past 30 days: 2
Number of open cases under 30 days old: 0
Number of cases between 30-60 days old: 0
Number of cases over 60 days old: 0

Building Permits Issued in 2017: 151 Permits Issued Same Time Last Year: 124

Current Projects

There are now 5 homes being built in Odessa. (712 Pleasant, 976 Venita Drive, 966 Moore Place and 714 Clayton Drive, 315 S. 4th Street) They are in various stages of construction. (712 Pleasant Street and 310 S. 5th Street were completed last month.)

I have conducted the following inspections:
Building (footing / pier / framing / drywall / roofing /decks / fences /slabs / sheds) ~ 4
Electrical (ground and top roughs) ~ 1
Plumbing (top / ground rough/waterline) ~ 3
Sewer ~ 1
HVAC ~ 1
Gas service ~ 0
Final Occupancy ~ 4

Property maintenance violations for tall grass and weeds have fallen off tremendously. I am now looking at large brush piles.

- I sent out monthly notices to residents/business with backflow devices to have them checked annually.
- I worked on the January utility newsletter.
- I have had several meetings with the owner of the building 131 S. 2nd. She is cleaning up this building and wants to put in 4 apartments upstairs. I have also had several conversations with her architect.
- Diane White submitted plans for the 4-apt. renovation at 131 S. 2nd Street. As I started to do the plan review, I realized there wasn't enough information to complete. I have sent it back to the architect for more details. I still have not received the revised plans.
- 12/12/2017: Meeting with Darrin Ellison, Hap Phillips, Steve Bailey and Drew Shippy (KAT) at the Hunter's View site to go over the 1st phase construction plans.
- 12/13/2017: Met with reps from 1st Methodist Church regarding putting in a ramp at the Church.
- 12/14/2017: Attended a City employee meeting at the Community Building to do with stress management.
- 12/15/2017: Conducted Final Occupancy inspections for new residences at 310 S. 5th Street and 707 Pleasant Street. Issued Certificate of Occupancies for both and sent that information to the County Assessor's Office.
- 12/22/2017: Conducted Final Occupancy Inspection for Advance Industries. Still waiting for the knox box to be delivered and installed. Extended the temporary occupancy until that time.
- 12/27/2017: Conducted Final Occupancy for room addition at 309 N. 4th Street.
- I was off Dec 8th, 11th and 29th with PTO. City offices were closed 12/25/17, 12/26/17 and 1/1/2018.
- 1/2/2018: Meeting w/ Darrin Lamb, Kenny Snider, Nici Wilson, and Dennis Mason, Cary Sayre and Aaron Jones from Allstate Consultants regarding construction at the Hill Subdivision.
- 1/3/2018: Received revised construction plans for Hunter's View 1st Phase. Sent them to Departments for review.

Planning & Zoning Project

The Planning and Zoning meeting scheduled for December 21, was cancelled due to lack of agenda items. The next meeting is scheduled for January 18, 2018. To date, the only item on the agenda will be the discussion of rezoning.

Sybille Wilson, Code Compliance, Community Planning & Development Odessa, MO 1/5/2018

City of Odessa, Missouri

4985

125 S. 2nd St. ~ Odessa, MO 64076 ~ Phone: 816-230-5577 ~ Fax: 816-633-~~5985~~
www.cityofodessamo.com

Special Events Application

Applicant Name	Jacob Asher	Date of Application	12-18-17
Mailing Address	PO Box 157 odessa MO 64076		
Phone Number	816 365 3637		
Financial Consideration:			
Additional Consideration:			
Location of Event	various locations in odessa		
Date of Event	March 16+17		
Specific Time of Event requiring application	all day		

(If needing liquor by the drink the state license will need to be obtained)

Please give a very detailed description of the event(s) taking place:

I love Odessa Project

Jacob Asher
Applicant Signature

12-18-17
Date

FOR OFFICE USE ONLY		
Date Received		
Action:		
City Clerk Signature (upon approval and issuance)		
City Administrator Signature		Mayor Signature
Nici Wilson		Adam Couch

BILL NUMBER: 2018-01 **ORDINANCE NUMBER: _____**

AN ORDINANCE REACTIVATING THE POLICE DEPARTMENT OF ODESSA, MISSOURI, AND AUTHORIZING THE AMENDMENT OF RELATED AGREEMENTS WITH THE LAFAYETTE COUNTY SHERIFF'S DEPARTMENT.

WHEREAS, on August 25, 2016, the City of Odessa Board of Aldermen temporarily deactivated the Odessa Police Department (the "Police Department") due to ongoing and unresolved issues within the Police Department; and

WHEREAS, on August 25, 2016, the City entered into an agreement with Lafayette County (the "County") and the Lafayette County Sheriff's Department (the "Sheriff's Department") to provide law enforcement services to the City (the "Police Services Agreement"); and

WHEREAS, on August 25, 2016, the City entered into an agreement with the County and the Sheriff's Department to lease police vehicles to the County to be used by the Sheriff's Department in conjunction with the Police Services Agreement (the "Vehicle Lease Agreement"); and

WHEREAS, the Board of Aldermen desires reactivate the Police Department, with an effective date of June 1, 2018, and to amend the aforementioned agreements with the County and Sheriff's Department to reflect this reactivation date.

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

Section 1. The reactivation of the Police Department is to be effective at 12:00 AM on June 1, 2018. City staff is instructed to take any and all necessary administrative actions for the reactivation to take effect at this time.

Section 2. Police Chief Thompson shall coordinate with the Sheriff's Department to provide law enforcement services until the reactivation is effective and to effectuate a smooth transition between agencies.

Section 3. The previously approved Police Services Agreement is hereby amended so that the agreement will terminate at 11:59 PM on May 31, 2018. The Amendment to Police Services Agreement is attached hereto as Exhibit 1 and incorporated by reference.

Section 4. The previously approved Vehicle Lease Agreement is hereby amended so that the agreement will terminate at 11:59 PM on May 31, 2018. The Amendment to Vehicle Lease Agreement is attached hereto as Exhibit 2 and incorporated by reference.

Section 5. All other ordinances, resolutions, and/or parts of ordinances or resolutions in conflict herewith are hereby repealed.

Section 6. 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 8th day of January, 2018.

Adam R Couch, Mayor

(SEAL)

ATTEST:

APPROVED:

Peggy Eoff, City Clerk

Adam R Couch, Mayor

EXHIBIT 1

AMENDMENT TO POLICE SERVICES AGREEMENT

AMENDMENT TO POLICE SERVICES AGREEMENT

This Amendment to Police Services Agreement (the "Amended Agreement") is hereby entered into between the City of Odessa, Missouri (the "City"), Lafayette County (the "County"), and the Lafayette County Sheriff's Department (the "Sheriff's Department") (collectively the "Parties"), this _____ day of _____, 2018.

WHEREAS, the City, the County, and the Sheriff's Department previously entered in the Police Services Agreement that is attached hereto as Exhibit 1-A and incorporated by reference; and

WHEREAS, the Parties have mutually agreed to amend the Police Services Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth herein, the sufficiency of which is hereby agreed to and acknowledged by the parties hereto, the Parties agree as follows:

TERMS OF AGREEMENT

1. **Termination Date.** The Police Services Agreement shall terminate at 11:59 PM on May 31, 2018.

This Agreement is hereby executed in triplicate on the dates indicated.

LAFAYETTE COUNTY, MISSOURI

_____

ATTEST:

_____

LAFAYETTE COUNTY SHERIFF'S DEPT.

_____

CITY OF ODESSA, MISSOURI

_____

ATTEST:

_____

EXHIBIT 1-A

POLICE SERVICES AGREEMENT

POLICE SERVICES AGREEMENT

THIS AGREEMENT is entered into by and between the City of Odessa, Missouri (hereafter called "City"), Lafayette County, Missouri (hereafter called "County") and the Lafayette County Sheriff Department (hereafter called "Sheriff" or "Sheriff's Department") and collectively referred to as the "Parties".

WHEREAS, the City wishes to be provided, and pay for, law enforcement services to include police protection services, patrols and traffic supervision in accordance with the City's Code of Ordinances (Chapter 2 "Police Code"), and

WHEREAS, the City has duly enacted and approved Resolution No. 2016-22, a copy of which is attached hereto and not part hereof, authorizing the Mayor and City Clerk to execute this Agreement to discontinue the maintenance of its existing City's police department as of the Effective Date of this Agreement, and

WHEREAS, the County and Sheriff wish to receive funding from the City for providing police protection and enforcement of the City's ordinances and regulations,

HEREFORE, the Parties mutually agree to the following terms and conditions:

1. This Agreement shall have an Effective Date of August 25, 2016 and will remain in full effect for a term ("Initial Period") of two (2) years. At least one hundred and eighty (180) days prior to the termination of the Initial Period, the Parties will begin discussions on the continuation or termination of this Agreement with final agreement between Parties at least ninety (90) days prior to the end of the Initial Period. Any Party may elect to discontinue this Agreement past the Initial Period with ninety (90) day written notice.

2. Services provided by the Sheriff and/or County shall include, but not be limited to:
   a. The Sheriff will oversee a full-staff (hereafter called Deputies) as follows who are assigned and dedicated to provide services to the City:
      i. One (1) Lieutenant
      ii. One (1) Sergeant
      iii. Seven (7) Officers
   b. In addition, the Sheriff may elect to employ part-time Deputies as necessary in order to maintain coverage deemed in Item C below.
   c. The Sheriff shall seek to provide law enforcement coverage of at least two (2) Deputies or other adequate coverage.
   d. The Sheriff shall have the exclusive right to determine the makeup of the staff.
   e. Deputies will remain exclusive employees of the Sheriff and subject to all Sheriff Department personnel policies. The Deputies will not be subject to the City's personnel policies, and shall not be deemed, for City purposes, to be employees of the City.
   f. The Sheriff shall budget, and County will provide funds for the expenses relating to equipment such as body armor in addition to providing for the direct compensation of salaries and wages to the Deputies. The City will pay for insurance of vehicles, employees and liability each year separate from the Agreement in the amount of $14,596 per year payable upon execution of this Agreement and anniversary.

g. Basic training as required by the Sheriff shall be at the sole expense of the County. Any advanced training shall be agreed to in advance between the Sheriff and the City and costs shall be borne by the City.

h. The Sheriff may elect, but not be obligated, to respond to barking dogs, grass nuisances or items related to planning and zoning.

3. The City, in addition to the compensation set forth in Paragraph 4, shall provide support to the Sheriff, including:
   a. The City shall provide office area to file reports, conduct interviews and perform other law enforcement functions.
   b. The City shall provide office space with computers, telephones and other typical ancillary office equipment at the present Police Department location.
   c. The City shall lease to the County five (5) patrol vehicles, except for one (1) 2001 Ford pickup equipped with animal cage that will continue to be utilized for Animal Control purposes by remaining City staff. Such lease shall be at a cost of one dollar ($1) per year per vehicle with such Lease the subject of a separate Agreement.
   d. In the event that the City and Sheriff agree that a vehicle should be replaced either due to normal attrition or accident, the City will purchase a replacement vehicle (net of any insurance proceeds the County may receive) and include as one of the vehicles leased.
   e. The City will provide gas credit cards in each vehicle with the Lieutenant verifying purchases and approval of gas card invoice.
   f. The City will be responsible for all normal vehicle maintenance and upkeep required to include tires, radios or other costs typically incurred except those otherwise covered by insurance.
   g. The City shall continue to maintain a Clerk and conduct municipal court. Including the employment of a Court Clerk.
   h. The City shall be responsible for costs associated with boarding prisoners sentenced under violations of municipal ordinances, as well as costs associated with the boarding of defendants and/or prisoners held on Odessa Municipal warrants
   i. The City will continue to provide 911 and dispatching services.

4. Financial Terms:
   a. The Parties agree the Sheriff will provide the staff and services described above to the City at a fixed monthly rate for the initial period of this Agreement of $41,926. All costs associated with reserve or part-time officers will be billed as incurred and are in addition to this monthly rate. Payment of such amounts shall be due from the City by the 10th calendar day of the following month of activity.
   b. Any unusual or extraordinary costs not otherwise covered or easily contemplated shall be reviewed with the City prior to their incurrence and mutually agreed upon. If this is not practicable, notice shall be given at the earliest possible time by the Sheriff or County to the City.

5. Other Items:
   a. Notice to any Party shall be given by delivery or mailing the same to the City Clerk, in the case of the City, to the County Clerk, in the case of the County, and to the Sheriff, in the case of the Sheriff.
   b. In the event of any changes in personnel or assignments, the Sheriff shall notify the City.

This Agreement is hereby executed in triplicate on the dates indicated,

LAFAYETTE COUNTY SHERIFF

LAFAYETTE COUNTY, MISSOURI

Attest:

CITY OF ODESSA, MISSOURI

Attest:

EXHIBIT 2

AMENDMENT TO VEHICLE LEASE AGREEMENT

AMENDMENT TO VEHICLE LEASE AGREEMENT

This Amendment to Vehicle Lease Agreement (the "Amended Agreement") is hereby entered into between the City of Odessa, Missouri (the "City"), Lafayette County (the "County"), and the Lafayette County Sheriff's Department (the "Sheriff's Department") (collectively the "Parties"), this _____ day of _____, 2018.

WHEREAS, the City, the County, and the Sheriff's Department previously entered in the Vehicle Lease Agreement that is attached hereto as Exhibit 2-A and incorporated by reference; and

WHEREAS, the Parties have mutually agreed to amend the Vehicle Lease Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth herein, the sufficiency of which is hereby agreed to and acknowledged by the parties hereto, the Parties agree as follows:

TERMS OF AGREEMENT

1. **Termination Date.** The Vehicle Lease Agreement shall terminate at 11:59 PM on May 31, 2018.

This Agreement is hereby executed in triplicate on the dates indicated.

LAFAYETTE COUNTY, MISSOURI

_____

ATTEST:

_____

LAFAYETTE COUNTY SHERIFF'S DEPT.

_____

CITY OF ODESSA, MISSOURI

_____

ATTEST:

_____

EXHIBIT 2-A

VEHICLE LEASE AGREEMENT

VEHICLE LEASE AGREEMENT

This **LEASE AGREEMENT** (the "Lease") is entered into by and between the City of Odessa, Missouri (hereafter called "City"), Lafayette County, Missouri (hereafter called "County") and the Lafayette County Sheriff Department (hereafter called "Sheriff" or "Sheriff's Department") and collectively referred to as the "Parties".

Article 1
PROPERTY LEASED / USE OF PROPERTY

The City hereby leases to the County, for use by the Sheriff, five patrol vehicles currently owned and operated by the City as of the date of this Agreement. These vehicles shall be used by the Sheriff's Department in execution of the **Police Services Agreement** by and between the same Parties and executed separately.

Article 2
RENTAL

Upon execution of this Lease, the County shall pay to the City an annual lease rental of $1 per year per vehicle. Subsequent annual lease rentals will become payable on the anniversary date(s) of this Agreement. If a vehicle is replaced during a year, the lease rental previously received will apply equally apply to the replacement.

Article 3
TERM

This lease is effective upon execution by all Parties and will remain in effect under the same terms as the **Police Services Agreement**.

Article 4
MAINTENANCE OF VEHICLES

All related vehicle maintenance, replacement, insurance or any other item will be performed per the terms of the **Police Services Agreement.**

This Agreement is hereby executed in triplicate on the dates indicated,

LAFAYETTE COUNTY SHERIFF

LAFAYETTE COUNTY, MISSOURI

Attest:

CITY OF ODESSA, MISSOURI

Attest: