City of Odessa
Finance Committee
228 S Second St • PO Box 128 • Odessa, MO 64076
Phone: 816-230-5577 • cityofodessamo.com

FINANCE COMMITTEE
Monday, April 27, 2026 @ 4:30 p.m.
City Hall, 228 S 2nd Street, Odessa, MO 64076

1. **CALL TO ORDER**
   a. Welcome new members

2. **APPROVAL OF MINUTES**
   a. Approve minutes from March 23, 2026 Finance Committee meeting

3. **REVIEW March 2026 FINANCIALS**
   a. March 2026 Check Summary Report
   b. March 2026 Check Detail Report
   c. March 2026 Purchase Card Activity Report
   d. March 2026 Budget Detail Report
   e. Long-Term Debt Payment Summary as of March 31, 2026
   f. Sales Tax Report
   g. Investment Summary

4. **DISCUSSION ITEMS**
   a. ECA update
   b. Closing out FY 2026
   c. Audit scheduled June 1st
   d. Next meeting – Monday, April 27, 2026 – 4:30 p.m. – City Hall

5. **ADJOURN**

Agenda posted at the following locations:
City Hall, 228 S 2nd Street
https://www.cityofodessamo.com
Emailed to The Odessan
April 23, 2026

A quorum of the Board of Aldermen may be in attendance however no Board votes will be taken.

Cathy Thompson, Finance Director
PO Box 128 * 228 S Second Street * Odessa, MO

City of Odessa

Finance Committee

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FINANCE COMMITTEE MINUTES
Monday, March 23, 2026 at 4:30 p.m.
City Hall, 228 S 2nd Street, Odessa, MO 64076

MEMBERS PRESENT
Alderman Whitsitt; Alderwoman Polson

OTHERS PRESENT
Shawna Davis, City Administrator; Cathy Thompson, Finance Director

MINUTES
A motion was made by Polson and seconded by Whitsitt approve the February 23, 2026 minutes. Motion passed 2-0

REVIEW FEBRUARY 2026 FINANCIALS
The Committee members reviewed the following financials for February 2026 and staff answered questions related to the reports.

a. February 2026 Summary Check Report
b. February 2026 Detail Check Report
c. February 2026 Purchase Card Activity Report
d. February 2026 Budget Summary Report
e. Long-Term Debt Payment Summary as of February 28, 2026
f. Sales Tax Report

DISCUSSION ITEMS

a. Internal Controls Audit
    a. An internal controls audit has been planned for this fiscal year. We will wait until the fiscal audit is completed to begin internal controls.
b. Other discussion –
    a. Staff would like the committee to review the CIRA calculations during the upcoming fiscal year.
    b. Committee members asked staff to discuss with legal how best to handle any ECA credits that are not claimed.
c. Next meeting – Monday, April 27, 2026

ADJOURN
Member Polson motioned to adjourn, seconded by Member Whitsitt. The meeting was adjourned at 5:21 pm.

_____ _____
Approved (date) Bruce Whitsitt, Finance Committee Chair

Check Summary Report Finance Committee

City of Odessa MO

By Vendor Name

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
4614	AA Quarry LLC	03/12/2026	Virtual Payment	0.00	713.70	APA004630
2865	Aflac	03/31/2026	Bank Draft	0.00	1,364.48	DFT0002114
2865	Aflac	03/31/2026	Bank Draft	0.00	1,364.48	DFT0002138
4303	AG Power Inc	03/26/2026	Virtual Payment	0.00	142.33	APA004671
0096	Airgas USA LLC	03/26/2026	Virtual Payment	0.00	101.25	APA004672
1203	Allgeierr, Martin and Associates, Inc	03/26/2026	Virtual Payment	0.00	54,237.92	APA004673
6725	ALLIED SERVICES, LLC	03/12/2026	Virtual Payment	0.00	39,156.48	APA004631
0099	Allstate Consultants	03/26/2026	Virtual Payment	0.00	7,687.28	APA004674
1107	Alpha Underground Series - Alpha Custom Build	03/05/2026	Virtual Payment	0.00	11,265.25	APA004616
1107	Alpha Underground Series - Alpha Custom Build	03/19/2026	Virtual Payment	0.00	8,580.00	APA004659
1135	BerganKDV Ltd	03/26/2026	Virtual Payment	0.00	6,700.00	APA004675
1248	BHMG Engineers, INC	03/12/2026	Virtual Payment	0.00	354.98	APA004632
1248	BHMG Engineers, INC	03/19/2026	Virtual Payment	0.00	174.32	APA004660
7036	Big J's Auto	03/05/2026	Virtual Payment	0.00	1,363.39	APA004617
9007	Blue Springs Municipal Court	03/05/2026	Regular	0.00	100.00	305640
0069	Border States Electric Supply	03/12/2026	Virtual Payment	0.00	2,822.56	APA004633
0069	Border States Electric Supply	03/19/2026	Virtual Payment	0.00	6,300.31	APA004661
0069	Border States Electric Supply	03/26/2026	Virtual Payment	0.00	2,642.17	APA004676
2711	Brenntag Mid-South Inc.	03/26/2026	Regular	0.00	3,939.51	305654
1198	BRITNY SMITH	03/19/2026	Regular	0.00	100.00	305652
9022	Cass County Circuit Court Clerk	03/05/2026	Regular	0.00	400.00	305641
0033	City of Odessa	03/15/2026	Bank Draft	0.00	14,020.53	DFT0002110
0161	Core & Main	03/26/2026	Virtual Payment	0.00	1,669.76	APA004677
1541	Cummins Sales and Service	03/26/2026	Virtual Payment	0.00	2,344.58	APA004678
1148	Cumpy's Sports & Apparel	03/12/2026	Virtual Payment	0.00	20.00	APA004634
1545	Evergy	03/26/2026	Virtual Payment	0.00	3,099.67	APA004679
1064	EVERSTRIVE SOLUTIONS	03/05/2026	Virtual Payment	0.00	1,300.00	APA004618
3941	Family Support Payment Center	03/05/2026	Bank Draft	0.00	230.77	DFT0002112
3941	Family Support Payment Center	03/19/2026	Bank Draft	0.00	230.77	DFT0002137
0043	Feldmans #237	03/12/2026	Virtual Payment	0.00	347.10	APA004635
0043	Feldmans #237	03/26/2026	Virtual Payment	0.00	428.83	APA004680
8124	First Responder Outfitters-CAR	03/12/2026	Virtual Payment	0.00	1,166.00	APA004636
8124	First Responder Outfitters-CAR	03/26/2026	Virtual Payment	0.00	40.00	APA004681
0103	Fletcher-Reinhardt Company	03/05/2026	Virtual Payment	0.00	6,621.00	APA004619
7010	GFI Digital	03/12/2026	Virtual Payment	0.00	1,017.88	APA004637
7007	Gibbs Technology Leasing Corporation	03/12/2026	Virtual Payment	0.00	551.29	APA004638
6753	GLOBAL PAYMENTS DIRECT	03/02/2026	Bank Draft	0.00	19,191.20	DFT0002135
0167	Grainger Inc.	03/12/2026	Virtual Payment	0.00	451.40	APA004639
0167	Grainger Inc.	03/19/2026	Virtual Payment	0.00	149.88	APA004662
1195	HANNAH HOYT	03/12/2026	Regular	0.00	100.00	305643
0148	Haynes Equipment	03/26/2026	Virtual Payment	0.00	1,594.69	APA004682
6328	HD GRAPHICS AND APPAREL, LLC	03/12/2026	Regular	0.00	6,384.00	305644
1084	HEATHER CALFEE	03/26/2026	Regular	0.00	100.00	305655
1057	HONEST MAIDS LLC	03/05/2026	Virtual Payment	0.00	975.00	APA004620
7034	HOTMER EXCAVATION	03/12/2026	Virtual Payment	0.00	4,000.00	APA004640
1001	Institute for Building Technology and Safety	03/19/2026	Virtual Payment	0.00	160.00	APA004663
9025	JOHNSON COUNTY CIRCUIT COURT	03/12/2026	Regular	0.00	100.00	305645
4646	KC Wireless, Inc	03/12/2026	Virtual Payment	0.00	125.00	APA004641
6084	Kleinschmidt's Western Store	03/12/2026	Virtual Payment	0.00	1,280.40	APA004642
6018	KORNIS ELECTRIC SUPPLY INC	03/05/2026	Virtual Payment	0.00	110.53	APA004621
6082	Lafayette County Recorder of Deeds	03/12/2026	Regular	0.00	5.00	305647
0040	Lafayette County Sheriff	03/12/2026	Virtual Payment	0.00	300.00	APA004643
4647	Lafayette County	03/12/2026	Regular	0.00	150.00	305646
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	03/12/2026	Virtual Payment	0.00	15,893.50	APA004644

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3776	Lincoln National LIfe	03/31/2026	Bank Draft	0.00	1,689.44	DFT0002113
3548	Logan Seals	03/05/2026	Virtual Payment	0.00	125.00	APA004622
3548	Logan Seals	03/26/2026	Virtual Payment	0.00	125.00	APA004683
1200	Makenzie Watson	03/26/2026	Regular	0.00	100.00	305656
6037	Melissa Hundley	03/12/2026	Regular	0.00	100.00	305648
6052	Midwest Public Risk	03/31/2026	Bank Draft	0.00	27,247.00	DFT0002115
6052	Midwest Public Risk	03/31/2026	Bank Draft	0.00	21,799.00	DFT0002139
1955	Mississippi Lime Company	03/12/2026	Virtual Payment	0.00	11,607.63	APA004645
1955	Mississippi Lime Company	03/26/2026	Virtual Payment	0.00	11,607.63	APA004684
6056	Missouri Association of Municipal Utilities	03/20/2026	Bank Draft	0.00	14,639.42	DFT0002108
1234	Missouri Department of Natural Resources	03/26/2026	Virtual Payment	0.00	204.00	APA004685
0171	Missouri Department of Revenue	03/31/2026	Bank Draft	0.00	3,132.00	DFT0002117
0171	Missouri Department of Revenue	03/31/2026	Bank Draft	0.00	1.00	DFT0002124
0171	Missouri Department of Revenue	03/31/2026	Bank Draft	0.00	3,004.50	DFT0002141
0172	Missouri Department of Revenue	03/05/2026	Regular	0.00	11,669.57	305642
3137	Missouri Joint Municipal Electric Utility Commis	03/20/2026	Bank Draft	0.00	-310,771.21	DFT0002134
3137	Missouri Joint Municipal Electric Utility Commis	03/20/2026	Bank Draft	0.00	310,771.21	DFT0002134
0090	Missouri Lagers	03/31/2026	Bank Draft	0.00	9,754.68	DFT0002116
0090	Missouri Lagers	03/31/2026	Bank Draft	0.00	0.88	DFT0002123
0090	Missouri Lagers	03/31/2026	Bank Draft	0.00	9,422.56	DFT0002140
0091	Missouri Municipal League	03/12/2026	Virtual Payment	0.00	20.00	APA004646
3243	Missouri One Call System, Inc	03/12/2026	Virtual Payment	0.00	245.70	APA004647
3243	Missouri One Call System, Inc	03/26/2026	Virtual Payment	0.00	584.55	APA004686
6327	MUDDY BOOTS, INC	03/12/2026	Virtual Payment	0.00	468.85	APA004648
6327	MUDDY BOOTS, INC	03/26/2026	Virtual Payment	0.00	27.99	APA004687
0143	Murphy Tractor & Equipment Co. Inc.	03/26/2026	Virtual Payment	0.00	520.00	APA004688
1221	Napa Auto Parts Odessa	03/12/2026	Virtual Payment	0.00	396.94	APA004649
1221	Napa Auto Parts Odessa	03/26/2026	Virtual Payment	0.00	34.54	APA004689
7102	NAVIGATE BUILDING SOLUTIONS	03/05/2026	Virtual Payment	0.00	4,650.00	APA004623
4266	Nuts & Bolts	03/05/2026	Virtual Payment	0.00	28.81	APA004624
4266	Nuts & Bolts	03/12/2026	Virtual Payment	0.00	155.06	APA004650
4266	Nuts & Bolts	03/19/2026	Virtual Payment	0.00	16.98	APA004664
0743	Odessa Heating & Cooling	03/12/2026	Virtual Payment	0.00	953.00	APA004651
3367	Odessa Winsupply	03/12/2026	Virtual Payment	0.00	475.61	APA004652
1971	O'Reilly Auto Parts	03/12/2026	Virtual Payment	0.00	18.48	APA004653
1971	O'Reilly Auto Parts	03/26/2026	Virtual Payment	0.00	78.82	APA004690
1194	Orlando Utilities Commission	03/05/2026	Virtual Payment	0.00	9,052.29	APA004625
1162	OSAGE RIDGE LLC	03/19/2026	Virtual Payment	0.00	19,930.00	APA004665
2313	Pace Analytical Services	03/12/2026	Virtual Payment	0.00	586.00	APA004654
2313	Pace Analytical Services	03/26/2026	Virtual Payment	0.00	586.00	APA004691
0127	Pioneer Manufacturing Co	03/26/2026	Virtual Payment	0.00	2,868.00	APA004692
1485	Public Water Supply District #1	03/05/2026	Virtual Payment	0.00	631.90	APA004626
1485	Public Water Supply District #1	03/26/2026	Virtual Payment	0.00	232.80	APA004693
8126	QUADIENT ANNUAL FEES	03/05/2026	Virtual Payment	0.00	175.75	APA004627
6637	QUADIENT FINANCE USA, INC	03/05/2026	Bank Draft	0.00	1,900.00	DFT0002132
1196	RAVEN FARAGE	03/12/2026	Regular	0.00	100.00	305649
9052	Ring Central	03/26/2026	Virtual Payment	0.00	855.39	APA004694
6311	ROLLINS ORKIN PEST CONTROL	03/12/2026	Virtual Payment	0.00	169.00	APA004655
6311	ROLLINS ORKIN PEST CONTROL	03/26/2026	Virtual Payment	0.00	290.92	APA004695
9044	SALINE COUNTY	03/12/2026	Regular	0.00	350.00	305650
6710	SAM, LLC	03/26/2026	Virtual Payment	0.00	15,002.40	APA004696
2942	Schulte Supply, Inc	03/19/2026	Virtual Payment	0.00	539.40	APA004666
6026	Smico Contracting Group, LLC	03/12/2026	Virtual Payment	0.00	455.00	APA004656
1142	SOCKET	03/19/2026	Virtual Payment	0.00	1,736.91	APA004667
0110	Spaar Publications LLC	03/05/2026	Virtual Payment	0.00	59.50	APA004628
0052	Spire	03/19/2026	Bank Draft	0.00	2,450.69	DFT0002133
7097	SUNBELT SOLOMON	03/19/2026	Virtual Payment	0.00	4,500.00	APA004668
6780	SUPERIOR BOWEN	03/26/2026	Virtual Payment	0.00	701.50	APA004697
0893	Swell Signs	03/12/2026	Virtual Payment	0.00	5.20	APA004657
0741	T & R Electric Supply Co, Inc	03/19/2026	Virtual Payment	0.00	17,527.65	APA004669
2871	The Drug Store	03/26/2026	Virtual Payment	0.00	115.95	APA004698

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1201	Tommy Loges	03/26/2026	Regular	0.00	100.00	305657
0132	UMB Bank	03/15/2026	Bank Draft	0.00	125,904.15	DFT0002109
0132	UMB Bank	03/27/2026	Bank Draft	0.00	7,601.68	DFT0002143
0008	USA Blue Book	03/19/2026	Virtual Payment	0.00	502.68	APA004670
0034	USA Tax Payment	03/05/2026	Bank Draft	0.00	26,187.59	DFT0002118
0034	USA Tax Payment	03/05/2026	Bank Draft	0.00	3.59	DFT0002125
0034	USA Tax Payment	03/05/2026	Bank Draft	0.00	10.28	DFT0002126
0034	USA Tax Payment	03/19/2026	Bank Draft	0.00	25,059.17	DFT0002142
3578	Verizon Wireless	03/26/2026	Virtual Payment	0.00	901.24	APA004699
0013	Voya Financial	03/05/2026	Bank Draft	0.00	1,430.00	DFT0002111
0013	Voya Financial	03/19/2026	Bank Draft	0.00	1,430.00	DFT0002136
0902	Walker Tire, Truck & Tow Service	03/12/2026	Virtual Payment	0.00	530.00	APA004658
9019	WARRENSBURG MUNICIPAL COURT	03/19/2026	Regular	0.00	100.00	305653
1197	Wayne Bass	03/12/2026	Regular	0.00	100.00	305651
3381	West Central Electric Coop Inc.	03/05/2026	Virtual Payment	0.00	13,345.42	APA004629
6755	WEX BANK	03/26/2026	Bank Draft	0.00	4,670.15	DFT0002127

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	18	0.00	23,998.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	29	0.00	323,740.01
EFT's	0	0	0.00	0.00
	188	**131**	**0.00**	**657,272.03**

Check Summary Report Finance Committee

City of Odessa MO

By Vendor Name

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
4614	AA Quarry LLC	03/12/2026	Virtual Payment	0.00	713.70	APA004630

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
58987	Invoice	03/11/2026	rock for stock pile	0.00	713.70

Account Number	Account Name	Item Description	Distribution Amount
10-14-5434	Patch/Ashphalt/Concrete	rock for stock pile	713.70

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2865	Aflac	03/31/2026	Bank Draft	0.00	1,364.48	DFT0002114

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0002471	Invoice	03/05/2026	AFLAC - Post Tax	0.00	1,364.48

Account Number	Account Name	Item Description	Distribution Amount
10-2105	A/P AFLAC	AFLAC Post Taxable	82.57
10-2105	A/P AFLAC	AFLAC Pre-Taxable	700.27
20-2105	A/P AFLAC	AFLAC Post Taxable	95.98
20-2105	A/P AFLAC	AFLAC Pre-Taxable	191.92
30-2105	A/P AFLAC	AFLAC Post Taxable	10.05
30-2105	A/P AFLAC	AFLAC Pre-Taxable	155.59
40-2105	A/P AFLAC	AFLAC Post Taxable	27.72
40-2105	A/P AFLAC	AFLAC Pre-Taxable	74.46
50-2105	A/P AFLAC	AFLAC Pre-Taxable	25.92

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2865	Aflac	03/31/2026	Bank Draft	0.00	1,364.48	DFT0002138

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0002482	Invoice	03/19/2026	AFLAC - Post Tax	0.00	1,364.48

Account Number	Account Name	Item Description	Distribution Amount
10-2105	A/P AFLAC	AFLAC Post Taxable	82.57
10-2105	A/P AFLAC	AFLAC Pre-Taxable	700.27
20-2105	A/P AFLAC	AFLAC Post Taxable	95.98
20-2105	A/P AFLAC	AFLAC Pre-Taxable	191.92
30-2105	A/P AFLAC	AFLAC Post Taxable	10.05
30-2105	A/P AFLAC	AFLAC Pre-Taxable	155.59
40-2105	A/P AFLAC	AFLAC Post Taxable	27.72
40-2105	A/P AFLAC	AFLAC Pre-Taxable	74.46
50-2105	A/P AFLAC	AFLAC Pre-Taxable	25.92

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4303	AG Power Inc	03/26/2026	Virtual Payment	0.00	142.33	APA004671

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
2240762	Invoice	03/25/2026	blades,oil fliter,air filter,fuel filter, oil	0.00	142.33

Account Number	Account Name	Item Description	Distribution Amount
10-21-5402	Tools/Small Equipment	blades,oil fliter,air filter,fuel filte	142.33

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0096	Airgas USA LLC	03/26/2026	Virtual Payment	0.00	101.25	APA004672

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
5523202122	Invoice	03/26/2026	oxgen & carbon dioxide	0.00	101.25

Account Number	Account Name	Item Description	Distribution Amount
10-14-5312	Departmental Supplies	oxgen & carbon dioxide	101.25

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1203	Allgeierr, Martin and Associates, Inc	03/26/2026	Virtual Payment	0.00	54,237.92	APA004673

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
ODES6025001-1	Invoice	03/26/2026	eca research and support	0.00	12,952.74

Account Number	Account Name	Item Description	Distribution Amount
20-20-5203	Engineering	eca research and support	12,952.74

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
ODES6025002-1	Invoice	03/26/2026	2025 cos rate study	0.00	41,285.18

Account Number	Account Name	Item Description	Distribution Amount
20-20-5203	Engineering	2025 cos rate study	41,285.18

6725	ALLIED SERVICES, LLC	03/12/2026	Virtual Payment	0.00	39,156.48	APA004631

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
0468-004686909	Invoice	03/12/2026	trash service 2/1/26-2/28/26	0.00	39,156.48

Account Number	Account Name	Item Description	Distribution Amount
10-15-5229	Management Agreement	trash service 2/1/26-2/28/26	39,156.48

0099	Allstate Consultants	03/26/2026	Virtual Payment	0.00	7,687.28	APA004674

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
13488	Invoice	03/24/2026	Consulting service	0.00	7,687.28

Account Number	Account Name	Item Description	Distribution Amount
10-17-5203	Engineering Fees	Consulting service-114 S Johnso	185.00
10-17-5203	Engineering Fees	Consulting service-309 S 5th St	293.75
10-17-5203	Engineering Fees	Consulting service-Nerds Lumbe	185.00
10-17-5203	Engineering Fees	Consulting service-1912 Plan re	1,998.00
10-17-5203	Engineering Fees	Consulting service-The Hill	1,852.50
11-55-5225	Other Professional Servic	Consulting service-9th St Sewer	3,001.25
11-55-5225	Other Professional Servic	Consulting service-9th St Sewer	171.78

1107	Alpha Underground Series - Alpha Custom Builc	03/05/2026	Virtual Payment	0.00	11,265.25	APA004616

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
2846	Invoice	03/03/2026	bore cable @ Odessa Senior Citizen E Otw	0.00	11,265.25

Account Number	Account Name	Item Description	Distribution Amount
20-20-5640	System Improvement	bore cable @ Odessa Senior Citi	11,265.25

1107	Alpha Underground Series - Alpha Custom Builc	03/19/2026	Virtual Payment	0.00	8,580.00	APA004659

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
2849	Invoice	03/16/2026	bore for undergroundd service @ Taco Be	0.00	8,580.00

Account Number	Account Name	Item Description	Distribution Amount
20-20-5226	Contract Labor	bore for undergroundd service	8,580.00

1135	BerganKDV Ltd	03/26/2026	Virtual Payment	0.00	6,700.00	APA004675

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
1278601	Invoice	03/20/2026	fiscal 2026 audit	0.00	6,700.00

Account Number	Account Name	Item Description	Distribution Amount
10-10-5220	Auditor Fees	fiscal 2026 audit	945.48
10-11-5220	Auditor Fees	fiscal 2026 audit	405.11
20-20-5220	Auditor Fees	fiscal 2026 audit	2,143.31
30-30-5220	Auditor Fees	fiscal 2026 audit	1,400.50
40-40-5220	Auditor Fees	fiscal 2026 audit	1,400.50
70-70-5220	Auditor Fees	fiscal 2026 audit	202.55
80-80-5220	Auditor Fees	fiscal 2026 audit	202.55

1248	BHMG Engineers, INC	03/12/2026	Virtual Payment	0.00	354.98	APA004632

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV11732	Invoice	03/11/2026	Odessa Envirionmental General service 20	0.00	354.98

Account Number	Account Name	Item Description	Distribution Amount
20-20-5203	Engineering	Odessa Envirionmental General	354.98

1248	BHMG Engineers, INC	03/19/2026	Virtual Payment	0.00	174.32	APA004660

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
INV11357	Invoice	03/19/2026	qhs update & review ETAP model		0.00	174.32	
	20-20-5203		Engineering	qhs update & review ETAP mod		174.32	
7036	Big J's Auto		03/05/2026	Virtual Payment	0.00	1,363.39	APA004617
3544	Invoice	03/05/2026	2020 Ford F150 Truck repair -wheel hub &		0.00	1,363.39	
	40-40-5423		Vehicle R & M	2020 Ford F150 Truck repair -wh		1,363.39	
9007	Blue Springs Municipal Court		03/05/2026	Regular	0.00	100.00	305640
Jimmy Appleberr	Invoice	03/02/2026	Jimmy Apoleberry Jr 2316MFA1599,2316		0.00	100.00	
	10-2204		Bonds Payable - Other Jur	Jimmy Apoleberry Jr 2316MFA1		100.00	
0069	Border States Electric Supply		03/12/2026	Virtual Payment	0.00	2,822.56	APA004633
932025679	Invoice	03/11/2026	underfround splice kits		0.00	541.60	
	20-20-5312		Departmental Supplies	underfround splice kits		541.60	
932072186	Invoice	03/11/2026	street lights for inventory		0.00	1,166.58	
	20-20-5312		Departmental Supplies	street lights for inventory		1,166.58	
932072201	Invoice	03/11/2026	meter base and ct's metering for inventor		0.00	1,114.38	
	20-20-5312		Departmental Supplies	meter base and ct's metering fo		1,114.38	
0069	Border States Electric Supply		03/19/2026	Virtual Payment	0.00	6,300.31	APA004661
931685095	Invoice	03/16/2026	current transformer to meter Taco Bell		0.00	711.48	
	20-20-5316		Developer Expense - Mat	current transformer to meter Ta		711.48	
931685108	Invoice	03/16/2026	Amminm wire connectors for inventory		0.00	431.50	
	20-20-5312		Departmental Supplies	Aluminum wire connectors for i		431.50	
931766740	Invoice	03/16/2026	conduit straps kit andd stand off bracket		0.00	767.88	
	20-20-5312		Departmental Supplies	conduit straps kit andd stand off		767.88	
931991284	Invoice	03/16/2026	pad mount transormer vails for inventory		0.00	4,389.45	
	20-20-5312		Departmental Supplies	pad mount transormer vails for i		4,389.45	
0069	Border States Electric Supply		03/26/2026	Virtual Payment	0.00	2,642.17	APA004676
932131135	Invoice	03/25/2026	street light photo cells		0.00	1,848.11	
	20-20-5312		Departmental Supplies	street light photo cells		1,848.11	
932139196	Invoice	03/25/2026	cutout brackets for inventory		0.00	794.06	
	20-20-5312		Departmental Supplies	cutout brackets for inventory		794.06	
2711	Brenntag Mid-South Inc.		03/26/2026	Regular	0.00	3,939.51	305654
BSW684903	Invoice	03/26/2026	Ammonium Sulfate		0.00	976.93	
	30-30-5345		Chemicals	Ammonium Sulfate		976.93	
BSW686158	Invoice	03/26/2026	chlorine gas		0.00	2,962.58	
	30-30-5345		Chemicals	chlorine gas		2,962.58	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1198	BRITNY SMITH	03/19/2026	Regular	0.00	100.00	305652

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
Refund March 14	Invoice	03/16/2026	Communiity Buildiing refund March 14, 2	0.00	100.00
	10-2201	Community Bldg Deposits	Communiity Buildiing refund M	100.00	

9022	Cass County Circuit Court Clerk	03/05/2026	Regular	0.00	400.00	305641

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
Barbara Darby	Invoice	03/02/2026	Barbara Darby 13CACR01500 2/24/26 #0	0.00	400.00
	10-2204	Bonds Payable - Other Jur	Barbara Darby 13CACR01500 2/	400.00	

0033	City of Odessa	03/15/2026	Bank Draft	0.00	14,020.53	DFT0002110

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
1.12.26-2.11.26	Invoice	03/15/2026	1/12/26-2/11/26	0.00	14,020.53
	10-10-5303	Electricity/Water	1/12/26-2/11/26 City Hall	550.69	
	10-11-5303	Electricity/Water	1/12/26-2/11/26 Police	550.92	
	10-14-5303	Electricity/Water	1/12/26-2/11/26 Street	2,204.68	
	10-16-5303	Electricity/Water	1/12/26-2/11/26 Community B	274.97	
	20-20-5303	Electricity/Water	1/12/26-2/11/26 Electric	1,606.58	
	30-30-5303	Electricity / Water	1/12/26-2/11/26 Water	7,900.62	
	40-40-5303	Electricity / Water	1/12/26-2/11/26 Wastewater	932.07	

0161	Core & Main	03/26/2026	Virtual Payment	0.00	1,669.76	APA004677

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0026453	Invoice	03/26/2026	lab equipment	0.00	159.03
	30-30-5312	Departmental Supplies	lab equipment	159.03	
INV0027477	Invoice	03/26/2026	lab supplies	0.00	1,510.73
	30-30-5312	Departmental Supplies	lab supplies	1,510.73	

1541	Cummins Sales and Service	03/26/2026	Virtual Payment	0.00	2,344.58	APA004678

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
H9-260384585	Invoice	03/26/2026	inspection water plant 3/9/26	0.00	502.63
	30-30-5425	Building R & M	inspection water plant 3/9/26	502.63	
H9-260386002	Invoice	03/24/2026	oil testing 3/18/26 Starr School Rd	0.00	200.40
	40-40-5422	Equipment R & M - S Plan	oil testing 3/18/26 Starr School	200.40	
H9-260386066	Invoice	03/26/2026	inspctiion-Starr School Rd	0.00	587.63
	40-40-5422	Equipment R & M - S Plan	inspctiion-Starr School Rd	587.63	
H9-260386067	Invoice	03/26/2026	inspection Hughes Rd	0.00	566.72
	40-40-5421	Equipment R & M - N Pla	inspection Hughes Rd	566.72	
H9-260386573	Invoice	03/26/2026	inspection-generator trailer	0.00	487.20
	40-40-5421	Equipment R & M - N Pla	inspection-generator trailer	487.20	

1148	Cumpy's Sports & Apparel	03/12/2026	Virtual Payment	0.00	20.00	APA004634

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
26924	Invoice	03/05/2026	dare shirts - add on	0.00	20.00
	10-11-5321	DARE Expense	dare shirts - add on	20.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1545	Evergy	03/26/2026	Virtual Payment	0.00	3,099.67	APA004679

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
2/12/26-3/16/26	Invoice	03/24/2026	2/12/26-3/16/26 Golden Belt Rd	0.00	240.91
	40-40-5303	Electricity / Water	2/12/26-3/16/26 Golden Belt R	240.91	
2/16/26-3/17/26	Invoice	03/24/2026	2/16/26-3/17/26 McGrew Mine Rd	0.00	1,633.25
	40-40-5303	Electricity / Water	2/16/26-3/17/26 McGrew Mine	1,633.25	
2/16/26-3/17/26	Invoice	03/24/2026	2/16/26-3/17/26 McGrew Mine Rd	0.00	1,225.51
	40-40-5303	Electricity / Water	2/16/26-3/17/26 McGrew Mine	1,225.51	

1064	EVERSTRIVE SOLUTIONS	03/05/2026	Virtual Payment	0.00	1,300.00	APA004618

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV-000180	Invoice	03/02/2026	City Hall Workshop	0.00	1,300.00
	10-10-5181	Training/Seminars - Empl	City Hall Workshop	1,300.00	

3941	Family Support Payment Center	03/05/2026	Bank Draft	0.00	230.77	DFT0002112

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0002469	Invoice	03/05/2026	Alewine 61771722	0.00	230.77
	30-2109	GARNISHMENT	Alewine 61771722	230.77	

3941	Family Support Payment Center	03/19/2026	Bank Draft	0.00	230.77	DFT0002137

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0002481	Invoice	03/19/2026	Alewine 61771722	0.00	230.77
	30-2109	GARNISHMENT	Alewine 61771722	230.77	

0043	Feldmans #237	03/12/2026	Virtual Payment	0.00	347.10	APA004635

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
234493	Invoice	03/11/2026	Kyle's boots	0.00	258.96
	10-21-5180	Uniforms & Gear	Kyle's boots	258.96	
234648	Invoice	03/11/2026	Kenny's clothing	0.00	88.14
	40-40-5180	Uniforms & Gear	Kenny's clothing	88.14	

0043	Feldmans #237	03/26/2026	Virtual Payment	0.00	428.83	APA004680

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
234736	Invoice	03/26/2026	clothing	0.00	434.83
	30-30-5180	Uniforms & Gear	clothing	434.83	
CM2/4/26	Credit Memo	03/26/2026	credit on account 2/4/26	0.00	-6.00
	30-30-5180	Uniforms & Gear	credit on account 2/4/26	-6.00	

8124	First Responder Outfitters-CAR	03/12/2026	Virtual Payment	0.00	1,166.00	APA004636

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
192407-1	Invoice	03/11/2026	medical bags for school officers-using don	0.00	1,166.00
	10-11-5501	Special Events	medical bags for school officers-	1,166.00	

8124	First Responder Outfitters-CAR	03/26/2026	Virtual Payment	0.00	40.00	APA004681

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
192734-1	Invoice	03/24/2026	new name badge for Holmberg	0.00	40.00
	10-11-5180	Uniforms & Gear	new name badge for Holmberg	40.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0103	Fletcher-Reinhardt Company	03/05/2026	Virtual Payment	0.00	6,621.00	APA004619

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
S1361771.001	Invoice	03/02/2026	30 cabients & vaults for underground beh	0.00	2,871.00

Account Number	Account Name	Item Description	Distribution Amount
20-20-5312	Departmental Supplies	30 cabients & vaults for undergr	2,871.00

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
S1363069.001	Invoice	03/02/2026	the Hill secondary pedestals	0.00	3,750.00

Account Number	Account Name	Item Description	Distribution Amount
20-20-5316	Developer Expense - Mat	the Hill secondary pedestals	3,750.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7010	GFI Digital	03/12/2026	Virtual Payment	0.00	1,017.88	APA004637

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
3466650	Invoice	03/11/2026	2/9/26-3/8/26 copier water	0.00	69.98

Account Number	Account Name	Item Description	Distribution Amount
30-30-5403	Computer Expense	2/9/26-3/8/26 copier water	69.98

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
3467922	Invoice	03/11/2026	copier lease 2/1/26-2/28/26	0.00	947.90

Account Number	Account Name	Item Description	Distribution Amount
10-10-5404	Copy Machine	copier lease 2/1/26-2/28/26	766.67
10-11-5404	Copy Machine	copier lease 2/1/26-2/28/26	102.53
20-20-5403	Computer Expense	copier lease 2/1/26-2/28/26	78.70

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7007	Gibbs Technology Leasing Corporation	03/12/2026	Virtual Payment	0.00	551.29	APA004638

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
263464	Invoice	03/11/2026	Copier Lease 3/1/26-3/31/26	0.00	444.02

Account Number	Account Name	Item Description	Distribution Amount
10-10-5404	Copy Machine	Copier Lease 3/1/26-3/31/26 Ci	211.68
10-10-5404	Copy Machine	Copier Lease 3/1/26-3/31/26 Ci	139.16
10-11-5404	Copy Machine	Copier Lease 3/1/26-3/31/26 Po	46.59
20-20-5403	Computer Expense	Copier Lease 3/1/26-3/31/26 El	46.59

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
263875	Invoice	03/11/2026	3/9/26 - 4/8/26 copier Water Plant	0.00	107.27

Account Number	Account Name	Item Description	Distribution Amount
30-30-5403	Computer Expense	3/9/26 - 4/8/26 copier Water Pl	107.27

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6753	GLOBAL PAYMENTS DIRECT	03/02/2026	Bank Draft	0.00	19,191.20	DFT0002135

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Feb 2026	Invoice	03/12/2026	credit card fee Feb 2026	0.00	19,191.20

Account Number	Account Name	Item Description	Distribution Amount
10-10-5236	Credit Card Processing Ex	credit card fee Feb 2026 - ID 23	148.34
20-20-5236	Credit Card Processing Ex	credit card fee Feb 2026 - ID 61	6,257.31
20-20-5236	Credit Card Processing Ex	credit card fee Feb 2026 - ID 61	90.32
30-30-5236	Credit Card Processing Ex	credit card fee Feb 2026 - ID 61	6,257.30
30-30-5236	Credit Card Processing Ex	credit card fee Feb 2026 - ID 61	90.32
40-40-5236	Credit Card Processing Ex	credit card fee Feb 2026 - ID 61	6,257.30
40-40-5236	Credit Card Processing Ex	credit card fee Feb 2026 - ID 61	90.31

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0167	Grainger Inc.	03/12/2026	Virtual Payment	0.00	451.40	APA004639

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
9240839002	Invoice	03/11/2026	poles RR park	0.00	451.40

Account Number	Account Name	Item Description	Distribution Amount
10-14-5312	Departmental Supplies	poles RR park	451.40

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0167	Grainger Inc.	03/19/2026	Virtual Payment	0.00	149.88	APA004662

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
9825449581	Invoice	03/16/2026	pressure hoses for vac	0.00	149.88

Account Number	Account Name	Item Description	Distribution Amount
20-20-5423	Vehicle R & M	pressure hoses for vac	149.88

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1195	HANNAH HOYT	03/12/2026	Regular	0.00	100.00	305643

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
3.8.26	Invoice	03/11/2026	refund deposit on Community Building 3/	0.00	100.00

Account Number	Account Name	Item Description	Distribution Amount
10-2201	Community Bldg Deposits	refund deposit on Community B	100.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0148	Haynes Equipment	03/26/2026	Virtual Payment	0.00	1,594.69	APA004682

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
28408H	Invoice	03/25/2026	pump tubes	0.00	521.91
29497H	Invoice	03/25/2026	pump tube 10/29/25	0.00	338.46
295502H	Invoice	03/25/2026	pressure relief valves	0.00	734.32

Account Number	Account Name	Item Description	Distribution Amount
30-30-5312	Departmental Supplies	pump tubes	521.91
30-30-5312	Departmental Supplies	pump tube 10/29/25	338.46
30-30-5312	Departmental Supplies	pressure relief valves	734.32

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6328	HD GRAPHICS AND APPAREL, LLC	03/12/2026	Regular	0.00	6,384.00	305644

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
001107	Invoice	03/12/2026	2026 Spring Soccer Jerseys	0.00	6,384.00

Account Number	Account Name	Item Description	Distribution Amount
50-52-5353	Youth Program Expense	2026 Spring Soccer Jerseys	6,384.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1084	HEATHER CALFEE	03/26/2026	Regular	0.00	100.00	305655

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
3/21/26	Invoice	03/24/2026	Community Building Deposit Refund 3/21	0.00	100.00

Account Number	Account Name	Item Description	Distribution Amount
10-2201	Community Bldg Deposits	Community Building Deposit Ref	100.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1057	HONEST MAIDS LLC	03/05/2026	Virtual Payment	0.00	975.00	APA004620

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
1	Invoice	03/02/2026	OFFICE CLEANING-FEBRUARY	0.00	975.00

Account Number	Account Name	Item Description	Distribution Amount
10-10-5227	Janitorial Services	OFFICE CLEANING-FEBRUARY	975.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7034	HOTMER EXCAVATION	03/12/2026	Virtual Payment	0.00	4,000.00	APA004640

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
1405	Invoice	03/11/2026	valley guter Russell & curb Operahouse	0.00	4,000.00

Account Number	Account Name	Item Description	Distribution Amount
10-14-5435	Curbing & Guttering	valley guter Russell & curb Oper	4,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1001	Institute for Building Technology and Safety	03/19/2026	Virtual Payment	0.00	160.00	APA004663

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
KCU1-ODES-0226	Invoice	03/19/2026	Feb 2026- Res permits	0.00	160.00

Account Number	Account Name	Item Description	Distribution Amount
10-17-5225	Other Professional Servic	Feb 2026- Res permits	160.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9025	JOHNSON COUNTY CIRCUIT COURT	03/12/2026	Regular	0.00	100.00	305645

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Aaron Goodman	Invoice	03/11/2026	Aaron Goodman 240365725/240365680	0.00	100.00

Account Number	Account Name	Item Description	Distribution Amount
10-2204	Bonds Payable - Other Jur	Aaron Goodman 240365725/24	100.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4646	KC Wireless, Inc	03/12/2026	Virtual Payment	0.00	125.00	APA004641

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
63651	Invoice	03/11/2026	repair radio opd504 vehicle	0.00	125.00

Account Number	Account Name	Item Description	Distribution Amount
10-11-5421	Equipment R & M	repair radio opd504 vehicle	125.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6084	Kleinschmidt's Western Store	03/12/2026	Virtual Payment	0.00	1,280.40	APA004642

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
453574	Invoice	03/11/2026	clothes for Eric Childrey	0.00	559.75
	30-30-5180	Uniforms & Gear	clothes for Eric Childrey	559.75	
453575	Invoice	03/11/2026	clothes of Bradon Alewine	0.00	514.80
	30-30-5180	Uniforms & Gear	clothes of Bradon Alewine	514.80	
453637	Invoice	03/11/2026	clothing Kate Collins	0.00	49.95
	10-14-5180	Uniforms & Gear	clothing Kate Collins	49.95	
453834	Invoice	03/11/2026	Clothing Allen Ostermeyer	0.00	70.95
	10-14-5180	Uniforms & Gear	Clothing Allen Ostermeyer	70.95	
463838	Invoice	03/11/2026	Justin Smith sport flex	0.00	84.95
	10-14-5180	Uniforms & Gear	Justin Smith sport flex	84.95	

6018	KORNIS ELECTRIC SUPPLY INC	03/05/2026	Virtual Payment	0.00	110.53	APA004621

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
283659	Invoice	03/02/2026	generator cord	0.00	110.53
	40-40-5312	Departmental Supplies	generator cord	110.53	

6082	Lafayette County Recorder of Deeds	03/12/2026	Regular	0.00	5.00	305647

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
3.10.26	Invoice	03/11/2026	wessler DOC bk 652 page 159 3 pagers	0.00	5.00
	10-17-5225	Other Professional Servic	wessler DOC bk 652 page 159 3	5.00	

0040	Lafayette County Sheriff	03/12/2026	Virtual Payment	0.00	300.00	APA004643

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
IV26-00232	Invoice	03/11/2026	Anita Canterbury,Charles Parker,Jared Jay	0.00	300.00
	10-11-5336	Incarceration Expenses	Anita Canterbury,Charles Parker,	300.00	

4647	Lafayette County	03/12/2026	Regular	0.00	150.00	305646

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
GIS files	Invoice	03/11/2026	GIS files March 2026 mapping	0.00	150.00
	10-17-5225	Other Professional Servic	GIS files March 2026 mapping	150.00	

6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	03/12/2026	Virtual Payment	0.00	15,893.50	APA004644

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
32687	Invoice	03/11/2026	City Prosector - Feb 2026	0.00	4,778.00
	10-11-5201	Attorney Fees - Prosecuto	City Prosector - Feb 2026	4,778.00	
32688	Invoice	03/12/2026	City Attorney Feb 2026	0.00	11,115.50
	10-10-5200	Attorney Fees	City Attorney Feb 2026	8,393.00	
	10-17-5200	Attorney Fees	City Attorney Feb 2026	1,552.50	
	20-20-5200	Attorney Fees	City Attorney Feb 2026	900.00	
	50-50-5200	Attorney Fees	City Attorney Feb 2026	270.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3776	Lincoln National LIfe	03/31/2026	Bank Draft	0.00	1,689.44	DFT0002113

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0002470	Invoice	03/05/2026	Lincoln National	0.00	1,689.44

Account Number	Account Name	Item Description	Distribution Amount
10-2101	A/P Life/Disability	AD&D	29.26
10-2101	A/P Life/Disability	LTD Ins Premiums	305.79
10-2101	A/P Life/Disability	STD Ins Premiums	574.78
10-2101	A/P Life/Disability	Life Insurance/STD/LTD	138.94
20-2101	A/P Life/Disability	AD&D	6.00
20-2101	A/P Life/Disability	Life Insurance/STD/LTD	28.50
20-2101	A/P Life/Disability	LTD Ins Premiums	70.64
20-2101	A/P Life/Disability	STD Ins Premiums	132.73
30-2101	A/P Life/Disability	Life Insurance/STD/LTD	2.38
30-2101	A/P Life/Disability	AD&D	4.24
30-2101	A/P Life/Disability	Life Insurance/STD/LTD	17.81
30-2101	A/P Life/Disability	LTD Ins Premiums	48.76
30-2101	A/P Life/Disability	STD Ins Premiums	91.63
40-2101	A/P Life/Disability	LTD Ins Premiums	46.68
40-2101	A/P Life/Disability	STD Ins Premiums	87.77
40-2101	A/P Life/Disability	Life Insurance/STD/LTD	23.37
40-2101	A/P Life/Disability	AD&D	4.92
50-2101	A/P Life/Disability	Life Insurance/STD/LTD	9.88
50-2101	A/P Life/Disability	STD Ins Premiums	41.31
50-2101	A/P Life/Disability	LTD Ins Premiums	21.97
50-2101	A/P Life/Disability	AD&D	2.08

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3548	Logan Seals	03/05/2026	Virtual Payment	0.00	125.00	APA004622

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
1944	Invoice	03/02/2026	fix chrome issues and cleanup Kenny's co	0.00	125.00

Account Number	Account Name	Item Description	Distribution Amount
40-40-5403	Computer Expense	fix chrome issues and cleanup K	125.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3548	Logan Seals	03/26/2026	Virtual Payment	0.00	125.00	APA004683

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
1945	Invoice	03/24/2026	cleanup toughbook Odessa Police Dept 3/	0.00	125.00

Account Number	Account Name	Item Description	Distribution Amount
10-11-5403	Computer Expense	cleanup toughbook Odessa Poli	125.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1200	Makenzie Watson	03/26/2026	Regular	0.00	100.00	305656

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
3/21/26	Invoice	03/24/2026	Community Building Deposit Refund 3/21	0.00	100.00

Account Number	Account Name	Item Description	Distribution Amount
10-2201	Community Bldg Deposits	Community Building Deposit Ref	100.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6037	Melissa Hundley	03/12/2026	Regular	0.00	100.00	305648

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
3.7.26	Invoice	03/11/2026	refund deposit Community Building 3/7/2	0.00	100.00

Account Number	Account Name	Item Description	Distribution Amount
10-2201	Community Bldg Deposits	refund deposit Community Buil	100.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6052	Midwest Public Risk	03/31/2026	Bank Draft	0.00	27,247.00	DFT0002115

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0002472	Invoice	03/05/2026	Dental Insurance	0.00	27,247.00

Account Number	Account Name	Item Description	Distribution Amount
10-2102	A/P Health	COPAY1500	3,380.00
10-2102	A/P Health	QHDHP1650	5,616.00
10-2102	A/P Health	INO 2	4,469.02
10-2103	A/P Dental	Dental Insurance	2,086.50
10-2104	A/P Vision	Vision Insurance	440.00
20-2102	A/P Health	QHDHP1650	1,546.00
20-2102	A/P Health	COPAY1500	946.00
20-2103	A/P Dental	Dental Insurance	320.00
20-2104	A/P Vision	Vision Insurance	80.00
30-2102	A/P Health	QHDHP1650	1,262.00
30-2102	A/P Health	INO 2	2,058.98
30-2103	A/P Dental	Dental Insurance	393.50
30-2104	A/P Vision	Vision Insurance	68.00
40-2102	A/P Health	INO 2	1,038.00
40-2102	A/P Health	COPAY1500	811.00
40-2102	A/P Health	QHDHP1650	572.00
40-2103	A/P Dental	Dental Insurance	336.60
40-2104	A/P Vision	Vision Insurance	70.39
50-2102	A/P Health	COPAY1500	946.00
50-2102	A/P Health	QHDHP1650	574.00
50-2103	A/P Dental	Dental Insurance	191.40
50-2104	A/P Vision	Vision Insurance	41.61

6052	Midwest Public Risk	03/31/2026	Bank Draft	0.00	21,799.00	DFT0002139

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0002483	Invoice	03/19/2026	Midwest Public Risk	0.00	21,799.00

Account Number	Account Name	Item Description	Distribution Amount
10-2102	A/P Health	QHDHP1650	5,616.00
10-2102	A/P Health	QHDHP1650 ER - Nathan Holmb	-429.00
10-2102	A/P Health	QHDHP1650 EE - Nathan Holmb	-143.00
10-2102	A/P Health	INO 2	4,469.02
10-2102	A/P Health	COPAY1500	3,380.00
10-2103	A/P Dental	Delta Dental - Nathan Holmberg	-34.00
10-2104	A/P Vision	VSP - Nathan Holmberg	-8.00
20-2102	A/P Health	COPAY1500	946.00
20-2102	A/P Health	QHDHP1650	1,546.00
30-2102	A/P Health	INO 2 EE - Darrin Lamb	-185.50
30-2102	A/P Health	QHDHP1650	1,262.00
30-2102	A/P Health	INO 2	2,058.98
30-2102	A/P Health	INO 2 ER - Darrin Lamb	-556.50
30-2103	A/P Dental	Dental - Darrin Lamb	-58.00
30-2104	A/P Vision	VSP- Darrin Lamb	-6.00
40-2102	A/P Health	INO 2	1,038.00
40-2102	A/P Health	COPAY1500	811.00
40-2102	A/P Health	QHDHP1650	572.00
50-2102	A/P Health	COPAY1500	946.00
50-2102	A/P Health	QHDHP1650	574.00

1955	Mississippi Lime Company	03/12/2026	Virtual Payment	0.00	11,607.63	APA004645

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
CD181404	Invoice	03/12/2026	lime for water treatment	0.00	11,607.63

Account Number	Account Name	Item Description	Distribution Amount
30-30-5345	Chemicals	lime for water treatment	11,607.63

1955	Mississippi Lime Company	03/26/2026	Virtual Payment	0.00	11,607.63	APA004684

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type / Account Name	Discount Amount / Item Description	Payment Amount / Distribution Amount	Number
					Discount Amount	Payable Amount	
Account Number				Account Name	Item Description	Distribution Amount	
251117	Invoice	03/26/2026	lime CD 181404		0.00	11,607.63	
30-30-5345				Chemicals	lime CD 181404	11,607.63	
6056	Missouri Association of Municipal Utilities		03/20/2026	Bank Draft	0.00	14,639.42	DFT0002108
3.20.26	Invoice	03/20/2026	Aquatic Center Lease Payment #211 3/20		0.00	14,639.42	
50-51-5619				Lease Payment - Principal	Aquatic Center Lease Payment #	13,000.00	
50-51-5620				Lease Payment - Interest	Aquatic Center Lease Payment #	1,241.00	
50-51-5620				Lease Payment - Interest	Aquatic Center Lease Payment #	-121.10	
50-51-5621				Lease Payment - Fees	Aquatic Center Lease Payment #	519.52	
1234	Missouri Department of Natural Resources		03/26/2026	Virtual Payment	0.00	204.00	APA004685
34602606628	Invoice	03/26/2026	operating permit		0.00	204.00	
30-30-5400				Dues/Subscriptions	operating permit	204.00	
0171	Missouri Department of Revenue		03/31/2026	Bank Draft	0.00	3,132.00	DFT0002117
INV0002474	Invoice	03/05/2026	State Withholding		0.00	3,132.00	
10-2006				A/P - State Withholdings	State Withholding	1,792.26	
20-2006				A/P - State Withholdings	State Withholding	576.00	
30-2006				A/P - State Withholdings	State Withholding	328.74	
40-2006				A/P - State Withholdings	State Withholding	304.02	
50-2006				A/P - State Withholdings	State Withholding	130.98	
0171	Missouri Department of Revenue		03/31/2026	Bank Draft	0.00	1.00	DFT0002124
INV0002477	Invoice	03/05/2026	State Withholding		0.00	1.00	
10-2006				A/P - State Withholdings	State Withholding	1.00	
0171	Missouri Department of Revenue		03/31/2026	Bank Draft	0.00	3,004.50	DFT0002141
INV0002485	Invoice	03/19/2026	State Withholding		0.00	3,004.50	
10-10-5540				Misc Non-Operating Expe	State Withholding Processing Fe	0.50	
10-2006				A/P - State Withholdings	State Withholding	1,756.26	
20-2006				A/P - State Withholdings	State Withholding	537.00	
30-2006				A/P - State Withholdings	State Withholding	284.74	
40-2006				A/P - State Withholdings	State Withholding	298.00	
50-2006				A/P - State Withholdings	State Withholding	128.00	
0172	Missouri Department of Revenue		03/05/2026	Regular	0.00	11,669.57	305642
Feb 2026 Sales Ta	Invoice	03/03/2026	Feb 2026 Sales Tax		0.00	11,669.57	
20-20-4812				Tax Credit Income	Feb 2026 Sales Tax	-218.17	
20-2301				Accrued Sales Tax	Feb 2026 Sales Tax	10,908.46	
30-2301				Accrued Sales Tax	Feb 2026 Sales Tax	999.27	
30-30-4812				Tax Credit Income	Feb 2026 Sales Tax	-19.99	
3137	Missouri Joint Municipal Electric Utility Commis		03/20/2026	Bank Draft	0.00	-310,771.21	DFT0002134
3137	Missouri Joint Municipal Electric Utility Commis		03/20/2026	Bank Draft	0.00	310,771.21	DFT0002134

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type / Discount Amount / Distribution Amount	Discount Amount / Payable Amount	Payment Amount	Number
27048	Invoice	03/12/2026	Purchased Power Feb 2026 & transmissio		0.00	310,771.21	
	20-20-5248	Purchased Power	Purchased Power Feb 2026 & tr		249,183.04		
	20-20-5249	Transmission Service	Purchased Power Feb 2026 & tr		61,588.17		
0090	Missouri Lagers		03/31/2026	Bank Draft	0.00	9,754.68	DFT0002116
INV0002473	Invoice	03/05/2026	Missouri Lagers		0.00	9,754.68	
	10-2100	A/P Lagers	Missouri Lagers - General		2,894.90		
	10-2100	A/P Lagers	Missouri Lagers - Police		2,788.50		
	20-2100	A/P Lagers	Missouri Lagers - General		1,382.93		
	30-2100	A/P Lagers	Missouri Lagers - General		1,119.30		
	40-2100	A/P Lagers	Missouri Lagers - General		1,080.67		
	50-2100	A/P Lagers	Missouri Lagers - General		488.38		
0090	Missouri Lagers		03/31/2026	Bank Draft	0.00	0.88	DFT0002123
INV0002476	Invoice	03/05/2026	Missouri Lagers		0.00	0.88	
	10-2100	A/P Lagers	Missouri Lagers - General		0.88		
0090	Missouri Lagers		03/31/2026	Bank Draft	0.00	9,422.56	DFT0002140
INV0002484	Invoice	03/19/2026	Missouri Lagers		0.00	9,422.56	
	10-2100	A/P Lagers	Missouri Lagers - General		2,727.98		
	10-2100	A/P Lagers	Missouri Lagers - Police		2,797.80		
	10-2100	A/P Lagers	Missouri Lagers - General		-0.05		
	10-2100	A/P Lagers	Missouri Lagers - Police		-0.02		
	20-2100	A/P Lagers	Missouri Lagers - General		1,316.42		
	30-2100	A/P Lagers	Missouri Lagers - General		1,031.79		
	40-2100	A/P Lagers	Missouri Lagers - General		1,076.36		
	50-2100	A/P Lagers	Missouri Lagers - General		472.28		
0091	Missouri Municipal League		03/12/2026	Virtual Payment	0.00	20.00	APA004646
17825	Invoice	03/11/2026	Josh Thompson-MML meeting 1/21/26		0.00	20.00	
	10-11-5181	Training/Seminars	Josh Thompson-MML meeting 1		20.00		
3243	Missouri One Call System, Inc		03/12/2026	Virtual Payment	0.00	245.70	APA004647
6020253	Invoice	03/11/2026	MO one call locates		0.00	245.70	
	20-20-5342	Missouri One Call	MO one call locates		245.70		
3243	Missouri One Call System, Inc		03/26/2026	Virtual Payment	0.00	584.55	APA004686
5110253	Invoice	03/25/2026	MO One Call Locates November 202		0.00	299.70	
	20-20-5342	Missouri One Call	MO One Call Locates November		299.70		
5120253	Invoice	03/25/2026	MO One Call Locates Dec 2025		0.00	284.85	
	20-20-5342	Missouri One Call	MO One Call Locates Dec 2025		284.85		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6327	MUDDY BOOTS, INC	03/12/2026	Virtual Payment	0.00	468.85	APA004648

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
16047545	Invoice	03/12/2026	mouse traps for park office	0.00	5.69
	50-50-5431	Park R & M	mouse traps for park office	5.69	
16049281	Invoice	03/12/2026	fastener for swing sets	0.00	11.46
	50-50-5432	Playground R & M	fastener for swing sets	11.46	
16049284	Invoice	03/12/2026	fastner for swings set	0.00	8.34
	50-50-5432	Playground R & M	fastner for swings set	8.34	
16049666	Invoice	03/11/2026	street saw blade	0.00	205.99
	10-14-5312	Departmental Supplies	street saw blade	205.99	
16049668	Invoice	03/11/2026	cord for truck plug in	0.00	74.99
	10-14-5312	Departmental Supplies	cord for truck plug in	74.99	
16050218	Invoice	03/12/2026	set screws for playground equipment	0.00	5.56
	50-50-5432	Playground R & M	set screws for playground equip	5.56	
16051989	Invoice	03/11/2026	topping machine	0.00	8.02
	30-30-5312	Departmental Supplies	topping machine	8.02	
16052056	Invoice	03/12/2026	zip ties for soccer goal	0.00	44.97
	50-50-5431	Park R & M	zip ties for soccer goal	44.97	
16052268	Invoice	03/12/2026	rope & stakes for church parking lot	0.00	103.83
	50-50-5431	Park R & M	rope & stakes for church parkin	103.83	

6327	MUDDY BOOTS, INC	03/26/2026	Virtual Payment	0.00	27.99	APA004687

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
16053281	Invoice	03/26/2026	hose for pump	0.00	27.99
	10-14-5312	Departmental Supplies	hose for pump	27.99	

0143	Murphy Tractor & Equipment Co. Inc.	03/26/2026	Virtual Payment	0.00	520.00	APA004688

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
2622998	Invoice	03/24/2026	2/9/25-3/8/26 excavator lease	0.00	520.00
	80-80-5407	Equipment Rentals / Oper	2/9/25-3/8/26 excavator lease	520.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1221	Napa Auto Parts Odessa	03/12/2026	Virtual Payment	0.00	396.94	APA004649

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
234785	Credit Memo	03/11/2026	fuel filter	0.00	-23.08
	10-14-5421	Equipment R & M	fuel filter	-23.08	
243785-over pay	Credit Memo	03/11/2026	over payment-paid cm in error	0.00	-23.08
	10-14-5421	Equipment R & M	over payment-paid cm in error	-23.08	
247862	Invoice	03/12/2026	oil & oil filter Ram truck	0.00	55.36
	10-21-5423	Vehicle R & M	oil & oil filter Ram truck	55.36	
247928	Invoice	03/11/2026	oil service pick up #547	0.00	23.05
	10-14-5423	Vehicle R & M	oil service pick up #547	23.05	
248241	Invoice	03/11/2026	value to open tailgate	0.00	7.74
	10-14-5421	Equipment R & M	value to open tailgate	7.74	
248310	Invoice	03/11/2026	dump truck tailgate	0.00	157.99
	10-14-5421	Equipment R & M	dump truck tailgate	157.99	
249641	Invoice	03/11/2026	def for sweeper	0.00	34.54
	10-14-5312	Departmental Supplies	def for sweeper	34.54	
250181	Invoice	03/11/2026	truck #548 battery	0.00	160.84
	10-14-5423	Vehicle R & M	truck #548 battery	160.84	
250455	Invoice	03/11/2026	air pump hose for wells	0.00	3.58
	30-30-5312	Departmental Supplies	air pump hose for wells	3.58	

1221	Napa Auto Parts Odessa	03/26/2026	Virtual Payment	0.00	34.54	APA004689

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
251558	Invoice	03/26/2026	Def	0.00	34.54
	10-14-5312	Departmental Supplies	Def	34.54	

7102	NAVIGATE BUILDING SOLUTIONS	03/05/2026	Virtual Payment	0.00	4,650.00	APA004623

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
26034043	Invoice	03/05/2026	Historic Main Street Phase 2 Construction	0.00	4,650.00
	10-10-5225	Other Professional Servic	Historic Main Street Phase 2 Co	4,650.00	

4266	Nuts & Bolts	03/05/2026	Virtual Payment	0.00	28.81	APA004624

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
17777/0	Invoice	03/02/2026	wire, orange cord plug, bulk orange cube	0.00	28.81
	40-40-5312	Departmental Supplies	wire, orange cord plug, bulk ora	28.81	

4266	Nuts & Bolts	03/12/2026	Virtual Payment	0.00	155.06	APA004650

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
17787/0	Invoice	03/11/2026	wastewater supplies	0.00	58.10
	40-40-5422	Equipment R & M - S Plan	wastewater supplies	58.10	
17791/O	Invoice	03/12/2026	zip ties for soccer goals	0.00	96.96
	50-50-5431	Park R & M	zip ties for soccer goals	96.96	

4266	Nuts & Bolts	03/19/2026	Virtual Payment	0.00	16.98	APA004664

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
17822/O	Invoice	03/16/2026	electrical repair tap	0.00	16.98
	40-40-5312	Departmental Supplies	electrical repair tap	16.98	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0743	Odessa Heating & Cooling	03/12/2026	Virtual Payment	0.00	953.00	APA004651

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
29402	Invoice	03/11/2026	Chlorine room furance	0.00	100.00

Account Number	Account Name	Item Description	Distribution Amount
30-30-5425	Building R & M	Chlorine room furance	100.00

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
29488	Invoice	03/11/2026	lime silo furnance	0.00	853.00

Account Number	Account Name	Item Description	Distribution Amount
30-30-5425	Building R & M	lime silo furnance	853.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3367	Odessa Winsupply	03/12/2026	Virtual Payment	0.00	475.61	APA004652

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
407834-01	Invoice	03/12/2026	material to build soccer goals	0.00	283.89

Account Number	Account Name	Item Description	Distribution Amount
50-52-5353	Youth Program Expense	material to build soccer goals	283.89

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
408597-1	Invoice	03/12/2026	material to build soccer goals	0.00	191.72

Account Number	Account Name	Item Description	Distribution Amount
50-52-5353	Youth Program Expense	material to build soccer goals	191.72

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1971	O'Reilly Auto Parts	03/12/2026	Virtual Payment	0.00	18.48	APA004653

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
0269-494093	Invoice	03/12/2026	cleaning products for truck/mowers	0.00	18.48

Account Number	Account Name	Item Description	Distribution Amount
50-50-5423	Vehicle R & M	cleaning products for truck/mo	18.48

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1971	O'Reilly Auto Parts	03/26/2026	Virtual Payment	0.00	78.82	APA004690

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
0269-495894	Invoice	03/24/2026	oil change	0.00	78.82

Account Number	Account Name	Item Description	Distribution Amount
40-40-5423	Vehicle R & M	oil change	78.82

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1194	Orlando Utilities Commission	03/05/2026	Virtual Payment	0.00	9,052.29	APA004625

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
57668	Invoice	03/05/2026	mutual aid correction	0.00	9,052.29

Account Number	Account Name	Item Description	Distribution Amount
20-20-5680	MUTUAL AID	mutual aid correction	9,052.29

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1162	OSAGE RIDGE LLC	03/19/2026	Virtual Payment	0.00	19,930.00	APA004665

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV-OR26-311-1	Invoice	03/16/2026	roof at electric plant repairs	0.00	19,930.00

Account Number	Account Name	Item Description	Distribution Amount
20-20-5636	Plant Improvement	roof at electric plant repairs	19,930.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2313	Pace Analytical Services	03/12/2026	Virtual Payment	0.00	586.00	APA004654

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
2660242870	Invoice	03/11/2026	SE monthly test	0.00	586.00

Account Number	Account Name	Item Description	Distribution Amount
40-40-5337	Laboratory Fees	SE monthly test	586.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2313	Pace Analytical Services	03/26/2026	Virtual Payment	0.00	586.00	APA004691

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
2660243513	Invoice	03/24/2026	SE Monthly testing 3/4/26	0.00	586.00

Account Number	Account Name	Item Description	Distribution Amount
40-40-5337	Laboratory Fees	SE Monthly testing 3/4/26	586.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0127	Pioneer Manufacturing Co	03/26/2026	Virtual Payment	0.00	2,868.00	APA004692

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV-282959	Invoice	03/24/2026	paint for soccer fields	0.00	2,868.00

Account Number	Account Name	Item Description	Distribution Amount
50-52-5353	Youth Program Expense	paint for soccer fields	2,868.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1485	Public Water Supply District #1	03/05/2026	Virtual Payment	0.00	631.90	APA004626

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
1/19/26-2/18/26	Invoice	03/02/2026	1/19/26-2/18/26-7147 Hughes Rd - North	0.00	70.95
	40-40-5303	Electricity / Water	1/19/26-2/18/26-7147 Hughes	70.95	
1/20/26-2/19/26	Invoice	03/02/2026	1/20/26-2/19/26 11023 Starr School Rd -	0.00	560.95
	40-40-5303	Electricity / Water	1/20/26-2/19/26 11023 Starr Sc	560.95	

1485	Public Water Supply District #1	03/26/2026	Virtual Payment	0.00	232.80	APA004693

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
2/18/26-3/17/26	Invoice	03/25/2026	2/18/26-3/17/26 Hughes Rd-North Plant	0.00	70.95
	40-40-5303	Electricity / Water	2/18/26-3/17/26 Hughes Rd-No	70.95	
2/19/26-3/17/26	Invoice	03/25/2026	2/19/26-3/17/26 Starr School Rd	0.00	161.85
	40-40-5303	Electricity / Water	2/19/26-3/17/26 Starr School R	161.85	

8126	QUADIENT ANNUAL FEES	03/05/2026	Virtual Payment	0.00	175.75	APA004627

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
17954408	Invoice	03/03/2026	ink for postage meter	0.00	175.75
	10-10-5405	Mailing Equipment Expen	ink for postage meter	175.75	

6637	QUADIENT FINANCE USA, INC	03/05/2026	Bank Draft	0.00	1,900.00	DFT0002132

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
3.5.26	Invoice	03/05/2026	prepaid postage on postage meter 3/5/26	0.00	1,900.00
	10-1501	Prepaid Postage	prepaid postage on postage met	1,900.00	

1196	RAVEN FARAGE	03/12/2026	Regular	0.00	100.00	305649

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
3.7.26	Invoice	03/11/2026	refund deposit on Community Building M	0.00	100.00
	10-2201	Community Bldg Deposits	refund deposit on Community B	100.00	

9052	Ring Central	03/26/2026	Virtual Payment	0.00	855.39	APA004694

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
CD_001386011	Invoice	03/24/2026	3/19/26-4/18/26 Phone	0.00	855.39
	10-10-5301	Telephone	3/19/26-4/18/26 Phone City Hal	208.25	
	10-11-5301	Telephone	3/19/26-4/18/26 Phone Police	363.55	
	20-20-5301	Telephone	3/19/26-4/18/26 Phone Electric	58.50	
	30-30-5301	Telephone	3/19/26-4/18/26 Phone Water	139.47	
	40-40-5301	Telephone	3/19/26-4/18/26 Phone Waste	29.76	
	50-50-5301	Telephone	3/19/26-4/18/26 Phone Parks	55.86	

6311	ROLLINS ORKIN PEST CONTROL	03/12/2026	Virtual Payment	0.00	169.00	APA004655

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
290565733	Invoice	03/11/2026	City Hall Pest Control Jan 2026	0.00	55.50
	10-10-5425	Building R & M	City Hall Pest Control Jan 2026	55.50	
292233618	Invoice	03/11/2026	City Hall Pest Control Feb 2026	0.00	113.50
	10-10-5425	Building R & M	City Hall Pest Control Feb 2026	113.50	

6311	ROLLINS ORKIN PEST CONTROL	03/26/2026	Virtual Payment	0.00	290.92	APA004695

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
292233970	Invoice	03/25/2026	Quarterly 4 - 601 W Main St	0.00	177.42
	10-16-5227	Janitorial Services	Quarterly 4 - 601 W Main St	177.42	
293806508	Invoice	03/26/2026	City Hall pest control March 2026	0.00	113.50

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-10-5425	Building R & M	City Hall pest control March 202		113.50	
9044	SALINE COUNTY	03/12/2026	Regular	0.00	350.00	305650
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
Cameron Ellis	Invoice	03/11/2026	Cameron Ellis 25SAFTAS1 3/10/26 #03177	0.00	350.00	
	10-2204	Bonds Payable - Other Jur	Cameron Ellis 25SAFTAS1 3/10/		350.00	
6710	SAM, LLC	03/26/2026	Virtual Payment	0.00	15,002.40	APA004696
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
201311770	Invoice	03/20/2026	Utility GIS-professional service renderd-3/	0.00	15,002.40	
	30-30-5636	Plant Improvement	Utility GIS-professional service r		4,948.76	
	40-40-5640	System Improvement	Utility GIS-professional service r		10,053.64	
2942	Schulte Supply, Inc	03/19/2026	Virtual Payment	0.00	539.40	APA004666
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
S1241739.001	Invoice	03/19/2026	rubber gloves	0.00	539.40	
	40-40-5312	Departmental Supplies	rubber gloves		539.40	
6026	Smico Contracting Group, LLC	03/12/2026	Virtual Payment	0.00	455.00	APA004656
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
I297	Invoice	03/11/2026	portable toilets for Community Bldg -sew	0.00	455.00	
	10-16-5425	Building R & M	portable toilets for Community		455.00	
1142	SOCKET	03/19/2026	Virtual Payment	0.00	1,736.91	APA004667
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
0226-2002670	Invoice	03/16/2026	Internet Feb 1 - 28, 2026	0.00	286.18	
	10-10-5302	Internet Access	Internet Feb 1 - 28, 2026 City Ha		249.95	
	10-11-5302	Internet Access	Internet Feb 1 - 28, 2026 Police		36.23	
0226-2002671	Invoice	03/16/2026	Internet 2/1/26-2/28/26	0.00	590.98	
	10-11-5302	Internet Access	Internet 2/1/26-2/28/26		141.13	
	20-20-5302	Internet Access	Internet 2/1/26-2/28/26		149.95	
	30-30-5302	Internet Access	Internet 2/1/26-2/28/26		149.95	
	50-50-5302	Internet Access	Internet 2/1/26-2/28/26		149.95	
0326-2002663	Invoice	03/16/2026	Internet 03/1/26-3/31/26	0.00	284.90	
	10-10-5302	Internet Access	Internet 03/1/26-3/31/26 City H		249.95	
	10-11-5302	Internet Access	Internet 03/1/26-3/31/26 Police		34.95	
0326-2002664	Invoice	03/16/2026	internet 3/1/26-3/31/26	0.00	574.85	
	10-11-5302	Internet Access	internet 3/1/26-3/31/26		125.00	
	20-20-5302	Internet Access	internet 3/1/26-3/31/26		149.95	
	30-30-5302	Internet Access	internet 3/1/26-3/31/26		149.95	
	50-50-5302	Internet Access	internet 3/1/26-3/31/26		149.95	
0110	Spaar Publications LLC	03/05/2026	Virtual Payment	0.00	59.50	APA004628
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
2026-2182	Invoice	03/02/2026	notice of Public hearing-Sewer CIRA charg	0.00	59.50	
	40-40-5309	Public Notices/Ads	notice of Public hearing-Sewer		59.50	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0052	Spire	03/19/2026	Bank Draft	0.00	2,450.69	DFT0002133

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
2.5.26 - 3.4.26	Invoice	03/11/2026	2/5/26 - 3/4/26	0.00	2,450.69

Account Number	Account Name	Item Description	Distribution Amount
10-10-5304	Gas Service	2/5/26 - 3/4/26 City Hall	194.52
10-11-5304	Gas Service	2/5/26 - 3/4/26 Police	230.20
10-11-5304	Gas Service	2/5/26 - 3/4/26 Police storage	134.93
10-14-5304	Gas Service	2/5/26 - 3/4/26 street	138.78
10-16-5304	Gas Service	2/5/26 - 3/4/26 community buil	292.77
20-20-5304	Gas Service	2/5/26 - 3/4/26 electric	984.81
30-30-5304	Gas Service	2/5/26 - 3/4/26 water	474.68

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7097	SUNBELT SOLOMON	03/19/2026	Virtual Payment	0.00	4,500.00	APA004668

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
418525	Invoice	03/16/2026	polee mouunt transformers for inventory	0.00	4,500.00

Account Number	Account Name	Item Description	Distribution Amount
20-20-5312	Departmental Supplies	polee mouunt transformers for i	4,500.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6780	SUPERIOR BOWEN	03/26/2026	Virtual Payment	0.00	701.50	APA004697

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
57339	Invoice	03/26/2026	cold mix 12/17/25	0.00	701.50

Account Number	Account Name	Item Description	Distribution Amount
10-14-5434	Patch/Ashphalt/Concrete	cold mix 12/17/25	701.50

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0893	Swell Signs	03/12/2026	Virtual Payment	0.00	5.20	APA004657

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
442173	Invoice	03/11/2026	printed vinyl sticker hardhat decal	0.00	5.20

Account Number	Account Name	Item Description	Distribution Amount
10-10-5308	Printing	printed vinyl sticker hardhat dec	5.20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0741	T & R Electric Supply Co, Inc	03/19/2026	Virtual Payment	0.00	17,527.65	APA004669

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
186654	Invoice	03/16/2026	transformers	0.00	17,527.65

Account Number	Account Name	Item Description	Distribution Amount
20-20-5640	System Improvement	transformers	17,527.65

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2871	The Drug Store	03/26/2026	Virtual Payment	0.00	115.95	APA004698

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
12/31/25	Invoice	03/24/2026	med kit supplies parks	0.00	115.95

Account Number	Account Name	Item Description	Distribution Amount
50-52-5353	Youth Program Expense	med kit supplies parks	115.95

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1201	Tommy Loges	03/26/2026	Regular	0.00	100.00	305657

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
3/22/26	Invoice	03/24/2026	Community Building Deposit refund 3/22/	0.00	100.00

Account Number	Account Name	Item Description	Distribution Amount
10-2201	Community Bldg Deposits	Community Building Deposit ref	100.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	UMB Bank	03/15/2026	Bank Draft	0.00	125,904.15	DFT0002109

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
3.15.26	Invoice	03/15/2026	SRF 2014 & SRF 2015	0.00	125,904.15

Account Number	Account Name	Item Description	Distribution Amount
40-40-4815	Interest Income - 2014/2	SRF 2014	-538.50
40-40-4815	Interest Income - 2014/2	SRF 2015	-197.16
40-40-5549	2014 SRF Interest Expens	SRF 2014	21,681.00
40-40-5551	2015 SRF Interest Expens	SRF 2015	6,958.81
40-40-5572	2014 Series SRF - Principa	SRF 2014	71,500.00
40-40-5573	2015 Series SRF - Principa	SRF 2015	26,500.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	UMB Bank	03/27/2026	Bank Draft	0.00	7,601.68	DFT0002143

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
Feb 2026 Credit C	Invoice	03/17/2026	Feb 2026 Credit card		0.00	7,601.68	
	10-10-5181		Training/Seminars - Empl	Feb2026-SDavis-Lamars Donut-		21.73	
	10-10-5181		Training/Seminars - Empl	Feb2026-KFindora-Marriott-Hot		189.33	
	10-10-5181		Training/Seminars - Empl	Feb2026-KFindora-Marriott-Hot		189.33	
	10-10-5181		Training/Seminars - Empl	Feb2026-KFindora-Marriott-Hot		189.33	
	10-10-5181		Training/Seminars - Empl	Feb2026-KFindora-Moccfoa-Ma		145.00	
	10-10-5181		Training/Seminars - Empl	Feb2026-KFindora-Moccfoa-Sun		145.00	
	10-10-5181		Training/Seminars - Empl	Feb 2026-CThompson-Skillcat-fo		10.00	
	10-10-5181		Training/Seminars - Empl	Feb2026-SDavis-McAlister-Conf		18.95	
	10-10-5182		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		15.00	
	10-10-5182		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		3.45	
	10-10-5182		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		6.50	
	10-10-5182		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		30.97	
	10-10-5182		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		54.74	
	10-10-5182		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		14.99	
	10-10-5182		Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		10.08	
	10-10-5182		Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		16.54	
	10-10-5182		Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		10.95	
	10-10-5182		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		2.08	
	10-10-5182		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		12.49	
	10-10-5182		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		10.38	
	10-10-5302		Internet Access	Feb2026-SDavis-Google-monthl		339.67	
	10-10-5306		Office Supplies	Feb2026-KFindora-BatesCityDin		34.22	
	10-10-5306		Office Supplies	Feb2026-KFindora-DollarGenera		22.45	
	10-10-5306		Office Supplies	Feb 2026-CThompson-Amazon-		42.74	
	10-10-5306		Office Supplies	Feb 2026-CThompson-Amazon-		127.07	
	10-10-5308		Printing	Feb2026-KFindora-Moccfoa-MR		50.00	
	10-10-5311		Janitorial Supplies	Feb 2026-CThompson-Amazon-		25.08	
	10-10-5312		Departmental Supplies	Feb 2026-CThompson-Amazon-		95.39	
	10-10-5403		Computer Expense	Feb2026-SDavis-Evogov-Websit		21.48	
	10-10-5501		Special Events	Feb 2026-CThompson-Amazon-		133.60	
	10-10-5503		Economic Development	Feb 2026-CThompson-Marriott-		170.07	
	10-10-5503		Economic Development	Feb 2026-CThompson-McAlister		18.36	
	10-10-5503		Economic Development	Feb 2026-CThompson-Madisonc		67.44	
	10-10-5503		Economic Development	Feb 2026-CThompson-Marriott-		170.07	
	10-11-5182		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		33.29	
	10-11-5182		Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		26.87	
	10-11-5182		Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		44.10	
	10-11-5182		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		175.16	
	10-11-5182		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		33.20	
	10-11-5182		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		82.59	
	10-11-5182		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		9.19	
	10-11-5182		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		17.33	
	10-11-5301		Telephone	Feb2026-JThompson-GreenHills		41.43	
	10-11-5302		Internet Access	Feb2026-SDavis-Google-monthl		205.87	
	10-11-5323		K-9 Program Expenses	Feb2026-LLiese-ODAnimalClinic		280.16	
	10-11-5323		K-9 Program Expenses	Feb2026-JThompson-ODAnimal		45.84	
	10-11-5323		K-9 Program Expenses	Feb2026-JThompson-TractorSup		109.98	
	10-11-5402		Tools/Small Equipment	Feb2026-JThompson-Amazon-w		14.98	
	10-11-5402		Tools/Small Equipment	Feb2026-JThompson-Amazon-		117.44	
	10-11-5402		Tools/Small Equipment	Feb2026-JThompson-Amazon-m		348.78	
	10-11-5402		Tools/Small Equipment	Feb2026-JThompson-Amazon-w		18.99	
	10-11-5403		Computer Expense	Feb2026-SDavis-Evogov-Websit		21.42	
	10-11-5423		Vehicle R & M	Feb2026-JThompson-verizon-GP		209.40	
	10-11-5423		Vehicle R & M	Feb2026-JThompson-UniversalC		244.00	
	10-11-5425		Building R & M	Feb2026-JThompson-HomeDpt-		32.94	
	10-12-5181		Training/Seminars	Feb 2026 CC Acct Two-MO Asso		66.55	
	10-12-5182		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		2.08	
	10-12-5182		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		10.95	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-12-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		2.08	
	10-12-5182	Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		1.67	
	10-12-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		5.16	
	10-12-5182	Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		2.76	
	10-12-5182	Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		1.68	
	10-12-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		1.08	
	10-12-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		0.57	
	10-12-5302	Internet Access	Feb2026-SDavis-Google-monthl		15.82	
	10-12-5403	Computer Expense	Feb2026-SDavis-Evogov-Websit		21.42	
	10-14-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		10.40	
	10-14-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		2.87	
	10-14-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		10.38	
	10-14-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		5.41	
	10-14-5182	Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		54.74	
	10-14-5182	Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		8.40	
	10-14-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		25.81	
	10-14-5182	Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		13.78	
	10-14-5301	Telephone	Feb2026-SDavis-Google-monthl		63.28	
	10-14-5312	Departmental Supplies	Feb2026-KFindora--Amazon-Str		42.80	
	10-14-5312	Departmental Supplies	Feb2026-DLamb-Home Dpt-seni		47.59	
	10-17-5181	Training/Seminars	Feb2026-JNeel-DollarGeneral-tr		9.55	
	10-17-5181	Training/Seminars	Feb2026-JNeel-PizzaHut-trainin		40.29	
	10-17-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		2.08	
	10-17-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		10.95	
	10-17-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		0.57	
	10-17-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		5.16	
	10-17-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		1.09	
	10-17-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		2.08	
	10-17-5182	Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		2.74	
	10-17-5302	Internet Access	Feb2026-SDavis-Google-monthl		15.82	
	10-17-5306	Office Supplies	Feb 2026-CThompson-Amazon-		39.00	
	10-17-5403	Computer Expense	Feb2026-SDavis-Evogov-Websit		21.42	
	20-20-5181	Training/Seminars	Feb 2026-DEllison-BuffaloWild		87.40	
	20-20-5182	Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		16.54	
	20-20-5182	Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		10.08	
	20-20-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		3.45	
	20-20-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		12.49	
	20-20-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		30.97	
	20-20-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		65.68	
	20-20-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		12.45	
	20-20-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		6.50	
	20-20-5302	Internet Access	Feb2026-SDavis-Google-monthl		79.20	
	20-20-5403	Computer Expense	Feb2026-SDavis-Evogov-Websit		21.42	
	30-30-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		5.41	
	30-30-5182	Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		13.78	
	30-30-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		10.38	
	30-30-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		10.38	
	30-30-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		10.40	
	30-30-5182	Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		8.40	
	30-30-5182	Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		8.40	
	30-30-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		54.74	
	30-30-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		2.87	
	30-30-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		25.81	
	30-30-5302	Internet Access	Feb2026-SDavis-Google-monthl		63.28	
	30-30-5312	Departmental Supplies	Feb2026-DLamb-Home Dpt-Seni		12.98	
	30-30-5403	Computer Expense	Feb2026-SDavis-Evogov-Websit		21.42	
	40-40-5181	Training/Seminars	Feb2026-KSnideer-DeptofNatur		51.25	
	40-40-5181	Training/Seminars	Feb2026-KSnideer-DeptofNatur		46.15	
	40-40-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		25.81	
	40-40-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		54.74	
	40-40-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		2.87	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	40-40-5182	Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		13.78	
	40-40-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		5.41	
	40-40-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		10.40	
	40-40-5302	Internet Service	Feb2026-SDavis-Google-monthl		63.28	
	40-40-5302	Internet Service	Feb 2026 CC Acct One-NRTC - In		140.83	
	40-40-5312	Departmental Supplies	Feb 2026-CThompson-Amazon-		474.80	
	40-40-5403	Computer Expense	Feb2026-SDavis-Evogov-Websit		21.42	
	50-50-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		2.17	
	50-50-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		4.17	
	50-50-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		4.12	
	50-50-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		1.15	
	50-50-5182	Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		3.36	
	50-50-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		10.34	
	50-50-5182	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		21.90	
	50-50-5182	Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		5.51	
	50-50-5302	Internet Access	Feb2026-SDavis-Google-monthl		142.58	
	50-50-5306	Office Supplies	Feb2026-LAdams-Amazon-print		83.74	
	50-50-5400	Dues/Subscriptions	Feb2026-LAdams-NrppaOperati		189.00	
	50-52-5353	Youth Program Expense	Feb2026-LAdams-HastyAwards-		533.00	
0008	USA Blue Book	03/19/2026	Virtual Payment	0.00	502.68	APA004670
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV00981864	Invoice	03/19/2026	lab testing book	0.00	502.68	
	40-40-5312	Departmental Supplies	lab testing book		502.68	
0034	USA Tax Payment	03/05/2026	Bank Draft	0.00	26,187.59	DFT0002118
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0002475	Invoice	03/05/2026	US Tax Payment 941	0.00	26,187.59	
	10-2004	A/P Federal Withholding	Federal WH		5,217.00	
	10-2005	A/P FICA	Social Security		7,733.72	
	10-2005	A/P FICA	Medicare		1,808.74	
	20-2004	A/P Federal Withholding	Federal WH		1,737.88	
	20-2005	A/P FICA	Medicare		489.04	
	20-2005	A/P FICA	Social Security		2,091.08	
	30-2004	A/P Federal Withholding	Federal WH		1,099.45	
	30-2005	A/P FICA	Medicare		324.22	
	30-2005	A/P FICA	Social Security		1,386.40	
	40-2004	A/P Federal Withholding	Federal WH		957.61	
	40-2005	A/P FICA	Social Security		1,366.04	
	40-2005	A/P FICA	Medicare		319.46	
	50-2004	A/P Federal Withholding	Federal WH		418.07	
	50-2005	A/P FICA	Social Security		1,004.04	
	50-2005	A/P FICA	Medicare		234.84	
0034	USA Tax Payment	03/05/2026	Bank Draft	0.00	3.59	DFT0002125
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0002478	Invoice	03/05/2026	US Tax Payment 941	0.00	3.59	
	10-2004	A/P Federal Withholding	Federal WH		2.11	
	10-2005	A/P FICA	Medicare		0.28	
	10-2005	A/P FICA	Social Security		1.20	
0034	USA Tax Payment	03/05/2026	Bank Draft	0.00	10.28	DFT0002126
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0002479	Invoice	03/05/2026	US Tax Payment 941	0.00	10.28	
	10-2005	A/P FICA	Medicare		1.94	
	10-2005	A/P FICA	Social Security		8.34	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0034	USA Tax Payment	03/19/2026	Bank Draft	0.00	25,059.17	DFT0002142

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0002486	Invoice	03/19/2026	US Tax Payment 941	0.00	25,059.17

Account Number	Account Name	Item Description	Distribution Amount
10-2004	A/P Federal Withholding	Federal WH	5,234.41
10-2005	A/P FICA	Social Security	7,524.22
10-2005	A/P FICA	Medicare	1,759.70
20-2004	A/P Federal Withholding	Federal WH	1,630.01
20-2005	A/P FICA	Medicare	465.28
20-2005	A/P FICA	Social Security	1,989.52
30-2004	A/P Federal Withholding	Federal WH	967.22
30-2005	A/P FICA	Medicare	296.66
30-2005	A/P FICA	Social Security	1,268.46
40-2004	A/P Federal Withholding	Federal WH	942.21
40-2005	A/P FICA	Social Security	1,360.24
40-2005	A/P FICA	Medicare	318.10
50-2004	A/P Federal Withholding	Federal WH	414.82
50-2005	A/P FICA	Social Security	719.94
50-2005	A/P FICA	Medicare	168.38

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3578	Verizon Wireless	03/26/2026	Virtual Payment	0.00	901.24	APA004699

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
6138648810	Invoice	03/25/2026	2/16/26-3/15/26 cell phone	0.00	901.24

Account Number	Account Name	Item Description	Distribution Amount
10-10-5301	Telephone	2/16/26-3/15/26 cell phone City	80.48
10-10-5301	Telephone	2/16/26-3/15/26 cell phone Cha	49.28
10-11-5301	Telephone	2/16/26-3/15/26 cell phonePoli	240.08
20-20-5301	Telephone	2/16/26-3/15/26 cell phone Ele	339.12
30-30-5301	Telephone	2/16/26-3/15/26 cell phone Wa	120.05
40-40-5301	Telephone	2/16/26-3/15/26 cell phone wa	40.01
50-50-5301	Telephone	2/16/26-3/15/26 cell phone par	32.22

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0013	Voya Financial	03/05/2026	Bank Draft	0.00	1,430.00	DFT0002111

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0002468	Invoice	03/05/2026	Voya	0.00	1,430.00

Account Number	Account Name	Item Description	Distribution Amount
10-2108	A/P - Other Payroll W/H	Voya Deferred Compensation	917.50
20-2108	A/P - Other Payroll W/H	Voya Deferred Compensation	355.00
30-2108	A/P - Other Payroll W/H	Voya Deferred Compensation	157.50

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0013	Voya Financial	03/19/2026	Bank Draft	0.00	1,430.00	DFT0002136

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0002480	Invoice	03/19/2026	Voya	0.00	1,430.00

Account Number	Account Name	Item Description	Distribution Amount
10-2108	A/P - Other Payroll W/H	Voya Deferred Compensation	917.50
20-2108	A/P - Other Payroll W/H	Voya Deferred Compensation	355.00
30-2108	A/P - Other Payroll W/H	Voya Deferred Compensation	157.50

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0902	Walker Tire, Truck & Tow Service	03/12/2026	Virtual Payment	0.00	530.00	APA004658

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
86290	Invoice	03/11/2026	spare for 5500 ram bucket truck	0.00	322.50
86523	Invoice	03/11/2026	loader tire	0.00	207.50

Account Number	Account Name	Item Description	Distribution Amount
20-20-5423	Vehicle R & M	spare for 5500 ram bucket truck	322.50
10-14-5421	Equipment R & M	loader tire	207.50

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9019	WARRENSBURG MUNICIPAL COURT	03/19/2026	Regular	0.00	100.00	305653

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
SHIRLEY M BORC	Invoice	03/17/2026	SHIRELY M BORCHARDT 240414478 3/16/	0.00	100.00

Account Number	Account Name	Item Description	Distribution Amount
10-2204	Bonds Payable - Other Jur	SHIRELY M BORCHARDT 240414	100.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1197	Wayne Bass	03/12/2026	Regular	0.00	100.00	305651

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV01827-refund	Invoice	03/11/2026	Refund on invoice #INV01827 Variance Ap	0.00	100.00

Account Number	Account Name	Item Description	Distribution Amount
10-17-5540	Misc Non-Operating Expe	Refund on invoice #INV01827 V	100.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3381	West Central Electric Coop Inc.	03/05/2026	Virtual Payment	0.00	13,345.42	APA004629

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
2.27.26 - 11023 S	Invoice	03/05/2026	1/28/26-2/25/26 - 11023 Starr School Rd	0.00	7,854.72
2.27.26 - 7147 Hu	Invoice	03/05/2026	1/28/26-2/25/26 - 7147 Hughes Rd	0.00	5,349.00
2.27.26 Streetligh	Invoice	03/05/2026	1/29/26-2/25/26 Street Lights @ City Lak	0.00	92.70
2.27.26-Pavilion f	Invoice	03/05/2026	1/28/26-2/25/26 - Pavilion for City Lake	0.00	49.00

Account Number	Account Name	Item Description	Distribution Amount
40-40-5303	Electricity / Water	1/28/26-2/25/26 - 11023 Starr S	7,854.72
40-40-5303	Electricity / Water	1/28/26-2/25/26 - 7147 Hughes	5,349.00
30-30-5303	Electricity / Water	1/29/26-2/25/26 Street Lights	92.70
30-30-5303	Electricity / Water	1/28/26-2/25/26 - Pavilion for C	49.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6755	WEX BANK	03/26/2026	Bank Draft	0.00	4,670.15	DFT0002127

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
110995301	Invoice	03/26/2026	2/1/26-2/28/26 gasoline	0.00	4,670.15

Account Number	Account Name	Item Description	Distribution Amount
10-00-4890	Other Miscellaneous Inco	2/1/26-2/28/26 gasoline rebate	-376.98
10-11-5346	Fuel	2/1/26-2/28/26 gasoline Police	2,544.06
10-14-5346	Fuel	2/1/26-2/28/26 gasoline Street	1,073.99
10-21-5346	Fuel	2/1/26-2/28/26 gasoline code e	152.47
20-20-5346	Fuel	2/1/26-2/28/26 gasoline electri	603.15
40-40-5346	Fuel	2/1/26-2/28/26 gasoline waste	673.46

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	18	0.00	23,998.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	29	0.00	323,740.01
EFT's	0	0	0.00	0.00
	188	**131**	**0.00**	**657,272.03**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	18	0.00	23,998.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	29	0.00	323,740.01
EFT's	0	0	0.00	0.00
	188	**131**	**0.00**	**657,272.03**

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	3/2026	657,272.03
			657,272.03

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	18	0.00	23,998.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	29	0.00	323,740.01
EFT's	0	0	0.00	0.00
	188	**131**	**0.00**	**657,272.03**

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	3/2026	657,272.03
			657,272.03

City of Odessa MO

My Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General							
Department: 00 - Non-Departmental							
Category: 40 - Property Taxes							
10-00-4000	Real Estate Taxes	294,715.00	294,715.00	3,008.68	360,743.26	66,028.26	122.40 %
10-00-4001	Personal Property Taxes	95,000.00	95,000.00	5,132.54	104,207.03	9,207.03	109.69 %
10-00-4002	Surtax	20,300.00	20,300.00	22,309.97	22,309.97	2,009.97	109.90 %
10-00-4003	Tax Penalties/Interest	9,254.00	9,254.00	741.82	11,852.41	2,598.41	128.08 %
10-00-4004	Delinquent Taxes Collected	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 40 - Property Taxes Total:	**420,269.00**	**420,269.00**	**31,193.01**	**499,112.67**	**78,843.67**	**18.76%**
Category: 41 - Sales and Use							
10-00-4103	City Stickers	21,473.00	21,473.00	1,300.00	22,160.00	687.00	103.20 %
10-00-4120	Vehicle Sales Tax & Fees	87,100.00	87,100.00	6,773.29	89,240.12	2,140.12	102.46 %
10-00-4130	County Use Tax Receipts	88,000.00	88,000.00	0.00	98,100.94	10,100.94	111.48 %
10-00-4140	City Sales Tax	710,776.00	710,776.00	52,588.04	708,189.45	-2,586.55	0.36 %
10-00-4141	County Sales Tax Reimb.	44,197.00	44,197.00	0.00	43,760.41	-436.59	0.99 %
10-00-4150	Utility & Railroad Tax	5,000.00	5,000.00	0.00	4,429.91	-570.09	11.40 %
10-00-4160	Motor Fuel Tax	216,793.00	216,793.00	19,644.29	243,480.18	26,687.18	112.31 %
	Category: 41 - Sales and Use Total:	**1,173,339.00**	**1,173,339.00**	**80,305.62**	**1,209,361.01**	**36,022.01**	**3.07%**
Category: 42 - Other Taxes							
10-00-4200	Gas Service Franchise Tax	108,587.00	108,587.00	302.42	100,947.97	-7,639.03	7.03 %
10-00-4210	Telephone Franchise Tax	25,000.00	25,000.00	21,414.57	57,703.46	32,703.46	230.81 %
10-00-4230	In Lieu of Tax	467,505.00	467,505.00	80,142.14	482,740.87	15,235.87	103.26 %
10-00-4240	Intangible Tax (FIT)	2,000.00	2,000.00	0.00	27.33	-1,972.67	98.63 %
10-00-4250	Transient Guest Tax	12,000.00	12,000.00	1,043.62	15,157.65	3,157.65	126.31 %
	Category: 42 - Other Taxes Total:	**615,092.00**	**615,092.00**	**102,902.75**	**656,577.28**	**41,485.28**	**6.74%**
Category: 43 - Licenses and Fees							
10-00-4300	Merchant Licenses	24,000.00	24,000.00	225.00	27,139.99	3,139.99	113.08 %
10-00-4301	Craftsmen Licenses	500.00	500.00	0.00	300.00	-200.00	40.00 %
10-00-4302	Building Permits	60,000.00	60,000.00	-17,675.19	54,087.68	-5,912.32	9.85 %
10-00-4304	Street Opening Permits	1,000.00	1,000.00	400.00	1,400.00	400.00	140.00 %
10-00-4305	Dog Licenses	700.00	700.00	42.00	721.00	21.00	103.00 %
10-00-4306	Cigarette Stamps	26,000.00	26,000.00	1,658.44	23,522.45	-2,477.55	9.53 %
10-00-4307	Community Building Rental	7,500.00	7,500.00	1,025.00	6,575.00	-925.00	12.33 %
10-00-4308	Planning and Zoning Fees	500.00	500.00	300.00	5,998.50	5,498.50	1,199.70 %
10-00-4310	Plan Review Fees	0.00	0.00	753.50	753.50	753.50	0.00 %
10-00-4311	Animal Impound and Boarding Fees	2,500.00	2,500.00	55.00	1,180.00	-1,320.00	52.80 %
10-00-4312	ATV / UTV Permit Fees	1,000.00	1,000.00	240.00	1,380.00	380.00	138.00 %
10-00-4314	Chicken Permit Fee	250.00	250.00	150.00	420.00	170.00	168.00 %
10-00-4315	ROW Permit Fee	5,000.00	5,000.00	0.00	12,650.00	7,650.00	253.00 %
10-00-4316	Traffic Permit Fee	100.00	100.00	0.00	250.00	150.00	250.00 %
10-00-4317	Returned Payment Fees	0.00	0.00	25.00	75.00	75.00	0.00 %
	Category: 43 - Licenses and Fees Total:	**129,050.00**	**129,050.00**	**-12,801.25**	**136,453.12**	**7,403.12**	**5.74%**
Category: 44 - Fines and Costs							
10-00-4400	Fines and Court Costs	40,000.00	40,000.00	4,381.10	40,669.94	669.94	101.67 %
10-00-4401	Crime Victims Comp Fund	150.00	150.00	12.58	140.32	-9.68	6.45 %
10-00-4402	Inmate Surcharge	750.00	750.00	70.00	758.00	8.00	101.07 %
	Category: 44 - Fines and Costs Total:	**40,900.00**	**40,900.00**	**4,463.68**	**41,568.26**	**668.26**	**1.63%**
Category: 45 - Service Revenue							
10-00-4500	School Resource Officer Reimburse	261,000.00	261,000.00	-5,407.00	244,826.52	-16,173.48	6.20 %
10-00-4501	Special Duty Reimbursement - Polic	17,000.00	17,000.00	0.00	6,850.00	-10,150.00	59.71 %
10-00-4510	Trash Service Income	537,672.00	537,672.00	47,463.08	564,879.07	27,207.07	105.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-00-4550	Utility Penalties	3,000.00	3,000.00	385.97	3,808.20	808.20	126.94 %
10-00-4591	LET - Police Training	1,000.00	1,000.00	70.00	758.00	-242.00	24.20 %
	Category: 45 - Service Revenue Total:	**819,672.00**	**819,672.00**	**42,512.05**	**821,121.79**	**1,449.79**	**0.18%**
Category: 46 - Grants and Financing							
10-00-4600	Grant Income	0.00	0.00	413.58	66,581.21	66,581.21	0.00 %
10-00-4602	Reimburse PD DUI testing	300.00	300.00	0.00	39.30	-260.70	86.90 %
10-00-4674	Escrow Reimbursement	0.00	0.00	0.00	9.53	9.53	0.00 %
	Category: 46 - Grants and Financing Total:	**300.00**	**300.00**	**413.58**	**66,630.04**	**66,330.04**	**22,110.01%**
Category: 47 - Interfund Transfers							
10-00-4730	Transfer from Reserve Fund	600,009.00	600,009.00	0.00	0.00	-600,009.00	100.00 %
10-00-4740	Administrative Transfer	420,286.00	420,286.00	0.00	0.00	-420,286.00	100.00 %
	Category: 47 - Interfund Transfers Total:	**1,020,295.00**	**1,020,295.00**	**0.00**	**0.00**	**-1,020,295.00**	**100.00%**
Category: 48 - Other Miscellaneous Income							
10-00-4800	Donations	0.00	0.00	0.00	29,493.20	29,493.20	0.00 %
10-00-4810	Interest Income	65,000.00	65,000.00	5,193.86	100,751.80	35,751.80	155.00 %
10-00-4821	Chamber Reimbursement	0.00	0.00	149.84	401.17	401.17	0.00 %
10-00-4890	Other Miscellaneous Income	15,775.00	15,775.00	327.58	53,762.14	37,987.14	340.81 %
	Category: 48 - Other Miscellaneous Income Total:	**80,775.00**	**80,775.00**	**5,671.28**	**184,408.31**	**103,633.31**	**128.30%**
	Department: 00 - Non-Departmental Total:	**4,299,692.00**	**4,299,692.00**	**254,660.72**	**3,615,232.48**	**-684,459.52**	**15.92%**
Department: 10 - City Hall							
Category: 51 - Personnel Services							
10-10-5100	Salaries Mayor	5,160.00	5,160.00	430.00	5,160.00	0.00	0.00 %
10-10-5101	Salaries - Aldermen	7,200.00	7,200.00	600.00	7,000.00	200.00	2.78 %
10-10-5102	Salaries and Wages - Full-Time	385,478.00	385,478.00	31,846.35	375,454.66	10,023.34	2.60 %
10-10-5104	Overtime - full-time employees	2,000.00	2,000.00	0.00	992.29	1,007.71	50.39 %
10-10-5107	Salaries - Collector	50.00	50.00	0.00	0.00	50.00	100.00 %
10-10-5108	Auto Allowance	4,800.00	4,800.00	600.00	5,000.00	-200.00	-4.17 %
10-10-5150	FICA Contribution	29,489.00	29,489.00	2,413.59	28,684.82	804.18	2.73 %
10-10-5153	Workmen's Compensation	700.00	700.00	0.00	925.91	-225.91	-32.27 %
10-10-5154	Missouri LAGERS	33,537.00	33,537.00	2,778.44	30,436.91	3,100.09	9.24 %
10-10-5155	Medical/Dental Insurance	72,957.00	72,957.00	2,717.00	37,307.72	35,649.28	48.86 %
10-10-5156	Life/Disability Insurance	2,856.00	2,856.00	247.63	2,661.77	194.23	6.80 %
10-10-5180	Uniforms & Gear	0.00	0.00	0.00	44.49	-44.49	0.00 %
10-10-5181	Training/Seminars - Employees	16,000.00	16,000.00	2,208.67	18,908.83	-2,908.83	-18.18 %
10-10-5182	Safety and Wellness Program	2,500.00	2,500.00	188.17	3,952.71	-1,452.71	-58.11 %
	Category: 51 - Personnel Services Total:	**562,727.00**	**562,727.00**	**44,029.85**	**516,530.11**	**46,196.89**	**8.21%**
Category: 52 - Contract Serv							
10-10-5200	Attorney Fees	40,000.00	40,000.00	16,649.00	65,586.00	-25,586.00	-63.97 %
10-10-5207	Attorney Fees - Eco Devo	0.00	0.00	0.00	4,884.00	-4,884.00	0.00 %
10-10-5220	Auditor Fees	8,752.00	8,752.00	945.48	9,631.16	-879.16	-10.05 %
10-10-5225	Other Professional Services	15,000.00	15,000.00	4,650.00	27,210.97	-12,210.97	-81.41 %
10-10-5227	Janitorial Services	12,000.00	12,000.00	975.00	12,186.30	-186.30	-1.55 %
10-10-5235	Accounting Software and Maintena	5,497.00	5,497.00	55.20	5,481.29	15.71	0.29 %
10-10-5236	Credit Card Processing Expense	5,000.00	5,000.00	1,782.55	8,296.16	-3,296.16	-65.92 %
10-10-5239	Voiding stale dated checks	0.00	0.00	0.00	29,099.66	-29,099.66	0.00 %
	Category: 52 - Contract Serv Total:	**86,249.00**	**86,249.00**	**25,057.23**	**162,375.54**	**-76,126.54**	**-88.26%**
Category: 53 - General Admin							
10-10-5300	Insurance	88,000.00	88,000.00	0.00	70,962.71	17,037.29	19.36 %
10-10-5301	Telephone	8,900.00	8,900.00	578.01	8,147.00	753.00	8.46 %
10-10-5302	Internet Access	7,500.00	7,500.00	839.57	8,185.15	-685.15	-9.14 %
10-10-5303	Electricity/Water	7,000.00	7,000.00	1,029.56	8,094.64	-1,094.64	-15.64 %
10-10-5304	Gas Service	2,400.00	2,400.00	194.52	1,444.99	955.01	39.79 %
10-10-5306	Office Supplies	5,000.00	5,000.00	226.48	7,786.81	-2,786.81	-55.74 %
10-10-5307	Postage	1,500.00	1,500.00	75.61	1,096.32	403.68	26.91 %
10-10-5308	Printing	1,400.00	1,400.00	55.20	3,874.38	-2,474.38	-176.74 %
10-10-5309	Public Notices/Ads	3,800.00	3,800.00	892.00	4,064.77	-264.77	-6.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-10-5311	Janitorial Supplies	1,500.00	1,500.00	25.08	1,096.97	403.03	26.87 %
10-10-5312	Departmental Supplies	2,500.00	2,500.00	95.39	1,164.58	1,335.42	53.42 %
10-10-5320	Intf Trf/Long & Short	300.00	300.00	0.00	-20.00	320.00	106.67 %
10-10-5332	Lafayette County Collector	18,000.00	18,000.00	399.29	94,176.00	-76,176.00	-423.20 %
	Category: 53 - General Admin Total:	**147,800.00**	**147,800.00**	**4,410.71**	**210,074.32**	**-62,274.32**	**-42.13%**
Category: 54 - Operating/Maint							
10-10-5400	Dues/Subscriptions	5,500.00	5,500.00	45.00	6,570.05	-1,070.05	-19.46 %
10-10-5403	Computer Expense	11,500.00	11,500.00	21.48	13,821.40	-2,321.40	-20.19 %
10-10-5404	Copy Machine	13,000.00	13,000.00	1,908.13	12,242.24	757.76	5.83 %
10-10-5405	Mailing Equipment Expense	6,500.00	6,500.00	175.75	5,067.10	1,432.90	22.04 %
10-10-5406	Travel Expense	1,000.00	1,000.00	0.00	24.69	975.31	97.53 %
10-10-5421	Equipment R & M	250.00	250.00	0.00	345.00	-95.00	-38.00 %
10-10-5423	Vehicle R & M	0.00	0.00	0.00	3.49	-3.49	0.00 %
10-10-5425	Building R & M	3,000.00	3,000.00	385.50	1,479.16	1,520.84	50.69 %
	Category: 54 - Operating/Maint Total:	**40,750.00**	**40,750.00**	**2,535.86**	**39,553.13**	**1,196.87**	**2.94%**
Category: 55 - Non-Operating							
10-10-5500	Meeting Expense	1,000.00	1,000.00	36.00	1,536.62	-536.62	-53.66 %
10-10-5501	Special Events	19,900.00	19,900.00	133.60	21,762.80	-1,862.80	-9.36 %
10-10-5502	Election Expense	6,500.00	6,500.00	0.00	3,174.41	3,325.59	51.16 %
10-10-5503	Economic Development	10,000.00	10,000.00	425.94	6,248.65	3,751.35	37.51 %
10-10-5540	Misc Non-Operating Expense	401.00	401.00	-236.92	75,625.98	-75,224.98	-8,759.35 %
	Category: 55 - Non-Operating Total:	**37,801.00**	**37,801.00**	**358.62**	**108,348.46**	**-70,547.46**	**-186.63%**
Category: 56 - Capital							
10-10-5652	Transfer to Transportation Fund	619,646.00	619,646.00	0.00	318,710.00	300,936.00	48.57 %
10-10-5654	Transfer to Park Fund	13,300.00	13,300.00	0.00	0.00	13,300.00	100.00 %
	Category: 56 - Capital Total:	**632,946.00**	**632,946.00**	**0.00**	**318,710.00**	**314,236.00**	**49.65%**
	Department: 10 - City Hall Total:	**1,508,273.00**	**1,508,273.00**	**76,392.27**	**1,355,591.56**	**152,681.44**	**10.12%**
Department: 11 - Police Department							
Category: 51 - Personnel Services							
10-11-5102	Salaries and Wages - Full-Time	905,614.00	905,614.00	70,989.09	890,763.29	14,850.71	1.64 %
10-11-5103	Wages - Part-Time	23,400.00	23,400.00	250.00	13,312.50	10,087.50	43.11 %
10-11-5104	Overtime - full-time employees	11,000.00	11,000.00	244.69	15,036.71	-4,036.71	-36.70 %
10-11-5150	FICA Contribution	71,368.00	71,368.00	5,024.25	65,149.59	6,218.41	8.71 %
10-11-5153	Workmen's Compensation	34,484.00	34,484.00	0.00	31,107.44	3,376.56	9.79 %
10-11-5154	Missouri LAGERS	76,337.00	76,337.00	6,197.48	75,255.00	1,082.00	1.42 %
10-11-5155	Medical/Dental Insurance	231,713.00	231,713.00	15,578.00	193,996.75	37,716.25	16.28 %
10-11-5156	Life/Disability Insurance	6,482.00	6,482.00	563.91	6,238.06	243.94	3.76 %
10-11-5180	Uniforms & Gear	7,000.00	7,000.00	40.00	8,060.59	-1,060.59	-15.15 %
10-11-5181	Training/Seminars	14,000.00	14,000.00	1,825.00	18,176.65	-4,176.65	-29.83 %
10-11-5182	Safety and Wellness Program	1,000.00	1,000.00	421.73	1,038.07	-38.07	-3.81 %
	Category: 51 - Personnel Services Total:	**1,382,398.00**	**1,382,398.00**	**101,134.15**	**1,318,134.65**	**64,263.35**	**4.65%**
Category: 52 - Contract Serv							
10-11-5200	Attorney Fees	7,000.00	7,000.00	0.00	3,477.00	3,523.00	50.33 %
10-11-5201	Attorney Fees - Prosecutor	38,000.00	38,000.00	9,052.00	50,574.13	-12,574.13	-33.09 %
10-11-5220	Auditor Fees	3,750.00	3,750.00	405.11	4,126.70	-376.70	-10.05 %
10-11-5225	Other Professional Services	1,350.00	1,350.00	0.00	1,384.00	-34.00	-2.52 %
10-11-5226	Dispatch and Records Management	26,250.00	26,250.00	0.00	7,000.00	19,250.00	73.33 %
10-11-5230	Animal Control Services	2,500.00	2,500.00	0.00	414.11	2,085.89	83.44 %
	Category: 52 - Contract Serv Total:	**78,850.00**	**78,850.00**	**9,457.11**	**66,975.94**	**11,874.06**	**15.06%**
Category: 53 - General Admin							
10-11-5301	Telephone	23,500.00	23,500.00	1,575.06	21,796.33	1,703.67	7.25 %
10-11-5302	Internet Access	7,400.00	7,400.00	543.18	5,261.09	2,138.91	28.90 %
10-11-5303	Electricity/Water	8,500.00	8,500.00	1,069.18	8,427.23	72.77	0.86 %
10-11-5304	Gas Service	2,500.00	2,500.00	365.13	2,793.05	-293.05	-11.72 %
10-11-5306	Office Supplies	1,500.00	1,500.00	0.00	2,032.79	-532.79	-35.52 %
10-11-5307	Postage	300.00	300.00	40.07	213.98	86.02	28.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-11-5309	Public Notices/Ads	500.00	500.00	0.00	338.25	161.75	32.35 %
10-11-5311	Janitorial Supplies	350.00	350.00	0.00	0.00	350.00	100.00 %
10-11-5320	Evidence	1,900.00	1,900.00	0.00	549.72	1,350.28	71.07 %
10-11-5321	DARE Expense	4,000.00	4,000.00	20.00	3,230.39	769.61	19.24 %
10-11-5322	Animal Control Expense	500.00	500.00	0.00	100.97	399.03	79.81 %
10-11-5323	K-9 Program Expenses	2,000.00	2,000.00	435.98	3,408.86	-1,408.86	-70.44 %
10-11-5336	Incarceration Expenses	2,500.00	2,500.00	480.00	3,180.00	-680.00	-27.20 %
10-11-5346	Fuel	37,000.00	37,000.00	6,150.22	38,402.90	-1,402.90	-3.79 %
	Category: 53 - General Admin Total:	**92,450.00**	**92,450.00**	**10,678.82**	**89,735.56**	**2,714.44**	**2.94%**
Category: 54 - Operating/Maint							
10-11-5400	Dues/Subscriptions	900.00	900.00	0.00	400.00	500.00	55.56 %
10-11-5402	Tools/Small Equipment	4,000.00	4,000.00	500.19	3,426.55	573.45	14.34 %
10-11-5403	Computer Expense	21,200.00	21,200.00	146.42	26,591.25	-5,391.25	-25.43 %
10-11-5404	Copy Machine	1,685.00	1,685.00	238.32	1,853.16	-168.16	-9.98 %
10-11-5415	Storm Siren	5,000.00	5,000.00	0.00	4,800.00	200.00	4.00 %
10-11-5421	Equipment R & M	2,000.00	2,000.00	125.00	639.75	1,360.25	68.01 %
10-11-5423	Vehicle R & M	12,000.00	12,000.00	473.40	15,389.46	-3,389.46	-28.25 %
10-11-5425	Building R & M	3,000.00	3,000.00	32.94	287.43	2,712.57	90.42 %
	Category: 54 - Operating/Maint Total:	**49,785.00**	**49,785.00**	**1,516.27**	**53,387.60**	**-3,602.60**	**-7.24%**
Category: 55 - Non-Operating							
10-11-5501	Special Events	0.00	0.00	1,166.00	4,028.56	-4,028.56	0.00 %
10-11-5540	Misc Non-Operating Expense	500.00	500.00	1,450.00	53,903.31	-53,403.31	10,680.66 %
	Category: 55 - Non-Operating Total:	**500.00**	**500.00**	**2,616.00**	**57,931.87**	**-57,431.87**	**11,486.37%**
	Department: 11 - Police Department Total:	**1,603,983.00**	**1,603,983.00**	**125,402.35**	**1,586,165.62**	**17,817.38**	**1.11%**
Department: 12 - Municipal Court							
Category: 51 - Personnel Services							
10-12-5103	Wages - Part-Time	30,899.00	30,899.00	2,469.02	32,595.59	-1,696.59	-5.49 %
10-12-5150	FICA Contribution	2,364.00	2,364.00	188.88	2,493.52	-129.52	-5.48 %
10-12-5153	Workmen's Compensation	100.00	100.00	0.00	61.63	38.37	38.37 %
10-12-5154	Missouri LAGERS	2,688.00	2,688.00	227.15	2,987.26	-299.26	-11.13 %
10-12-5156	Life/Disability Insurance	393.00	393.00	32.76	393.12	-0.12	-0.03 %
10-12-5181	Training/Seminars	2,500.00	2,500.00	66.55	1,930.67	569.33	22.77 %
10-12-5182	Safety and Wellness Program	100.00	100.00	28.03	45.05	54.95	54.95 %
	Category: 51 - Personnel Services Total:	**39,044.00**	**39,044.00**	**3,012.39**	**40,506.84**	**-1,462.84**	**-3.75%**
Category: 52 - Contract Serv							
10-12-5202	Attorney Fees - Municipal Judge	9,000.00	9,000.00	0.00	8,250.00	750.00	8.33 %
	Category: 52 - Contract Serv Total:	**9,000.00**	**9,000.00**	**0.00**	**8,250.00**	**750.00**	**8.33%**
Category: 53 - General Admin							
10-12-5302	Internet Access	300.00	300.00	15.82	170.58	129.42	43.14 %
10-12-5306	Office Supplies	1,000.00	1,000.00	0.00	353.69	646.31	64.63 %
10-12-5307	Postage	550.00	550.00	102.09	454.22	95.78	17.41 %
	Category: 53 - General Admin Total:	**1,850.00**	**1,850.00**	**117.91**	**978.49**	**871.51**	**47.11%**
Category: 54 - Operating/Maint							
10-12-5403	Computer Expense	1,000.00	1,000.00	21.42	407.04	592.96	59.30 %
	Category: 54 - Operating/Maint Total:	**1,000.00**	**1,000.00**	**21.42**	**407.04**	**592.96**	**59.30%**
	Department: 12 - Municipal Court Total:	**50,894.00**	**50,894.00**	**3,151.72**	**50,142.37**	**751.63**	**1.48%**
Department: 14 - Street Department							
Category: 51 - Personnel Services							
10-14-5102	Salaries and Wages - Full-Time	278,634.00	278,634.00	20,861.24	276,442.31	2,191.69	0.79 %
10-14-5104	Overtime - full-time employees	8,000.00	8,000.00	996.11	5,700.73	2,299.27	28.74 %
10-14-5150	FICA Contribution	21,316.00	21,316.00	1,510.83	19,548.24	1,767.76	8.29 %
10-14-5152	Unemployment	0.00	0.00	0.00	1,248.91	-1,248.91	0.00 %
10-14-5153	Workmen's Compensation	18,778.00	18,778.00	0.00	13,678.13	5,099.87	27.16 %
10-14-5154	Missouri LAGERS	24,241.00	24,241.00	2,006.99	25,810.21	-1,569.21	-6.47 %
10-14-5155	Medical/Dental Insurance	56,279.00	56,279.00	4,317.02	57,255.80	-976.80	-1.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-14-5156	Life/Disability Insurance	1,875.00	1,875.00	166.58	1,977.51	-102.51	-5.47 %
10-14-5180	Uniforms & Gear	5,200.00	5,200.00	205.85	4,051.69	1,148.31	22.08 %
10-14-5181	Training/Seminars	4,500.00	4,500.00	0.00	96.43	4,403.57	97.86 %
10-14-5182	Safety and Wellness Program	1,000.00	1,000.00	131.79	216.90	783.10	78.31 %
	Category: 51 - Personnel Services Total:	**419,823.00**	**419,823.00**	**30,196.41**	**406,026.86**	**13,796.14**	**3.29%**
Category: 52 - Contract Serv							
10-14-5200	Attorney Fees	0.00	0.00	0.00	846.50	-846.50	0.00 %
10-14-5225	Other Professional Services	0.00	0.00	0.00	2,158.43	-2,158.43	0.00 %
	Category: 52 - Contract Serv Total:	**0.00**	**0.00**	**0.00**	**3,004.93**	**-3,004.93**	**0.00%**
Category: 53 - General Admin							
10-14-5301	Telephone	4,400.00	4,400.00	138.28	1,792.36	2,607.64	59.26 %
10-14-5303	Electricity/Water	14,000.00	14,000.00	3,942.14	19,799.44	-5,799.44	-41.42 %
10-14-5304	Gas Service	1,400.00	1,400.00	138.78	1,236.28	163.72	11.69 %
10-14-5306	Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
10-14-5312	Departmental Supplies	18,000.00	18,000.00	1,021.09	8,151.84	9,848.16	54.71 %
10-14-5330	Road Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-14-5331	Salt & Sand	10,000.00	10,000.00	0.00	5,598.05	4,401.95	44.02 %
10-14-5346	Fuel	19,500.00	19,500.00	2,793.72	22,407.97	-2,907.97	-14.91 %
	Category: 53 - General Admin Total:	**68,900.00**	**68,900.00**	**8,034.01**	**58,985.94**	**9,914.06**	**14.39%**
Category: 54 - Operating/Maint							
10-14-5402	Tools/Small Equipment	1,000.00	1,000.00	0.00	448.97	551.03	55.10 %
10-14-5421	Equipment R & M	30,000.00	30,000.00	1,771.98	24,584.05	5,415.95	18.05 %
10-14-5423	Vehicle R & M	3,000.00	3,000.00	183.89	514.99	2,485.01	82.83 %
10-14-5425	Building R & M	1,000.00	1,000.00	0.00	1,683.00	-683.00	-68.30 %
10-14-5434	Patch/Ashphalt/Concrete/Rock	28,500.00	28,500.00	1,788.47	19,336.41	9,163.59	32.15 %
10-14-5435	Curbing & Guttering	10,000.00	10,000.00	4,000.00	4,209.42	5,790.58	57.91 %
	Category: 54 - Operating/Maint Total:	**73,500.00**	**73,500.00**	**7,744.34**	**50,776.84**	**22,723.16**	**30.92%**
	Department: 14 - Street Department Total:	**562,223.00**	**562,223.00**	**45,974.76**	**518,794.57**	**43,428.43**	**7.72%**
Department: 15 - Solid Waste Management							
Category: 52 - Contract Serv							
10-15-5229	Management Agreements	478,288.00	478,288.00	78,312.96	470,451.53	7,836.47	1.64 %
	Category: 52 - Contract Serv Total:	**478,288.00**	**478,288.00**	**78,312.96**	**470,451.53**	**7,836.47**	**1.64%**
	Department: 15 - Solid Waste Management Total:	**478,288.00**	**478,288.00**	**78,312.96**	**470,451.53**	**7,836.47**	**1.64%**
Department: 16 - Community Building							
Category: 52 - Contract Serv							
10-16-5227	Janitorial Services	600.00	600.00	177.42	660.42	-60.42	-10.07 %
	Category: 52 - Contract Serv Total:	**600.00**	**600.00**	**177.42**	**660.42**	**-60.42**	**-10.07%**
Category: 53 - General Admin							
10-16-5303	Electricity/Water	5,000.00	5,000.00	561.57	5,168.21	-168.21	-3.36 %
10-16-5304	Gas Service	2,000.00	2,000.00	292.77	2,248.92	-248.92	-12.45 %
10-16-5311	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-16-5312	Departmental Supplies	0.00	0.00	0.00	96.60	-96.60	0.00 %
10-16-5313	Deposit Refunds	0.00	0.00	0.00	-300.00	300.00	0.00 %
	Category: 53 - General Admin Total:	**8,000.00**	**8,000.00**	**854.34**	**7,213.73**	**786.27**	**9.83%**
Category: 54 - Operating/Maint							
10-16-5425	Building R & M	10,000.00	10,000.00	455.00	14,457.52	-4,457.52	-44.58 %
	Category: 54 - Operating/Maint Total:	**10,000.00**	**10,000.00**	**455.00**	**14,457.52**	**-4,457.52**	**-44.58%**
	Department: 16 - Community Building Total:	**18,600.00**	**18,600.00**	**1,486.76**	**22,331.67**	**-3,731.67**	**-20.06%**
Department: 17 - Community Development & Planning							
Category: 51 - Personnel Services							
10-17-5102	Salaries and Wages - Full-Time	47,256.00	47,256.00	3,680.00	47,271.55	-15.55	-0.03 %
10-17-5108	Auto Allowance	600.00	600.00	50.00	550.00	50.00	8.33 %
10-17-5150	FICA Contribution	3,615.00	3,615.00	281.52	3,518.46	96.54	2.67 %
10-17-5153	Workmen's Compensation	1,200.00	1,200.00	0.00	-449.04	1,649.04	137.42 %
10-17-5154	Missouri LAGERS	4,111.00	4,111.00	0.00	2,346.46	1,764.54	42.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-17-5155	Medical/Dental Insurance	7,338.00	7,338.00	112.00	4,842.26	2,495.74	34.01 %
10-17-5156	Life/Disability Insurance	306.00	306.00	37.89	301.78	4.22	1.38 %
10-17-5181	Training/Seminars	1,000.00	1,000.00	49.84	49.84	950.16	95.02 %
10-17-5182	Safety and Wellness Program	500.00	500.00	24.67	41.69	458.31	91.66 %
	Category: 51 - Personnel Services Total:	**65,926.00**	**65,926.00**	**4,235.92**	**58,473.00**	**7,453.00**	**11.31%**
Category: 52 - Contract Serv							
10-17-5200	Attorney Fees	5,000.00	5,000.00	2,899.50	5,978.50	-978.50	-19.57 %
10-17-5203	Engineering Fees	15,000.00	15,000.00	6,364.25	32,018.00	-17,018.00	-113.45 %
10-17-5225	Other Professional Services	32,875.00	32,875.00	7,580.00	44,560.49	-11,685.49	-35.55 %
	Category: 52 - Contract Serv Total:	**52,875.00**	**52,875.00**	**16,843.75**	**82,556.99**	**-29,681.99**	**-56.14%**
Category: 53 - General Admin							
10-17-5301	Telephone	720.00	720.00	60.00	795.00	-75.00	-10.42 %
10-17-5302	Internet Access	780.00	780.00	15.82	170.58	609.42	78.13 %
10-17-5306	Office Supplies	250.00	250.00	39.00	170.30	79.70	31.88 %
10-17-5307	Postage	200.00	200.00	19.98	56.35	143.65	71.83 %
10-17-5309	Public Notices/Ads	600.00	600.00	297.50	2,402.85	-1,802.85	-300.48 %
10-17-5312	Departmental Supplies	100.00	100.00	0.00	302.50	-202.50	-202.50 %
	Category: 53 - General Admin Total:	**2,650.00**	**2,650.00**	**432.30**	**3,897.58**	**-1,247.58**	**-47.08%**
Category: 54 - Operating/Maint							
10-17-5400	Dues/Subscriptions	1,280.00	1,280.00	0.00	752.50	527.50	41.21 %
10-17-5403	Computer Expense	1,000.00	1,000.00	21.42	257.04	742.96	74.30 %
	Category: 54 - Operating/Maint Total:	**2,280.00**	**2,280.00**	**21.42**	**1,009.54**	**1,270.46**	**55.72%**
Category: 55 - Non-Operating							
10-17-5540	Misc Non-Operating Expense	0.00	0.00	100.00	413.40	-413.40	0.00 %
	Category: 55 - Non-Operating Total:	**0.00**	**0.00**	**100.00**	**413.40**	**-413.40**	**0.00%**
	Department: 17 - Community Development & Planning Total:	**123,731.00**	**123,731.00**	**21,633.39**	**146,350.51**	**-22,619.51**	**-18.28%**
Department: 21 - Building Maintenance							
Category: 51 - Personnel Services							
10-21-5180	Uniforms & Gear	500.00	500.00	258.96	440.46	59.54	11.91 %
10-21-5182	Safety and Wellness Program	200.00	200.00	0.00	17.02	182.98	91.49 %
	Category: 51 - Personnel Services Total:	**700.00**	**700.00**	**258.96**	**457.48**	**242.52**	**34.65%**
Category: 53 - General Admin							
10-21-5346	Fuel	2,000.00	2,000.00	320.74	3,208.21	-1,208.21	-60.41 %
	Category: 53 - General Admin Total:	**2,000.00**	**2,000.00**	**320.74**	**3,208.21**	**-1,208.21**	**-60.41%**
Category: 54 - Operating/Maint							
10-21-5402	Tools/Small Equipment	1,000.00	1,000.00	232.47	477.09	522.91	52.29 %
10-21-5421	Equipment R & M	500.00	500.00	0.00	94.07	405.93	81.19 %
10-21-5423	Vehicle R & M	500.00	500.00	55.36	113.18	386.82	77.36 %
	Category: 54 - Operating/Maint Total:	**2,000.00**	**2,000.00**	**287.83**	**684.34**	**1,315.66**	**65.78%**
	Department: 21 - Building Maintenance Total:	**4,700.00**	**4,700.00**	**867.53**	**4,350.03**	**349.97**	**7.45%**
Department: 22 - Reservoir							
Category: 54 - Operating/Maint							
10-22-5420	Buildings and Grounds	4,000.00	4,000.00	0.00	277.89	3,722.11	93.05 %
	Category: 54 - Operating/Maint Total:	**4,000.00**	**4,000.00**	**0.00**	**277.89**	**3,722.11**	**93.05%**
	Department: 22 - Reservoir Total:	**4,000.00**	**4,000.00**	**0.00**	**277.89**	**3,722.11**	**93.05%**
	Fund: 10 - General Surplus (Deficit):	**-55,000.00**	**-55,000.00**	**-98,561.02**	**-539,223.27**	**-484,223.27**	**-880.41%**
Fund: 11 - ARPA							
Department: 00 - Non-Departmental							
Category: 47 - Interfund Transfers							
11-00-4730	Transfer from Reserve Fund	1,074,867.00	1,074,867.00	0.00	0.00	-1,074,867.00	100.00 %
11-00-4733	Transfer From Water Fund	537,458.00	537,458.00	0.00	0.00	-537,458.00	100.00 %
11-00-4734	Transfer from Wastewater Fund	23,845.00	23,845.00	0.00	0.00	-23,845.00	100.00 %
	Category: 47 - Interfund Transfers Total:	**1,636,170.00**	**1,636,170.00**	**0.00**	**0.00**	**-1,636,170.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 48 - Other Miscellaneous Income							
11-00-4810	Interest Income	0.00	0.00	0.00	4,595.06	4,595.06	0.00 %
	Category: 48 - Other Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**4,595.06**	**4,595.06**	**0.00%**
	Department: 00 - Non-Departmental Total:	**1,636,170.00**	**1,636,170.00**	**0.00**	**4,595.06**	**-1,631,574.94**	**99.72%**
Department: 55 - ARPA							
Category: 52 - Contract Serv							
11-55-5225	Other Professional Services	116,000.00	116,000.00	3,173.03	50,433.19	65,566.81	56.52 %
	Category: 52 - Contract Serv Total:	**116,000.00**	**116,000.00**	**3,173.03**	**50,433.19**	**65,566.81**	**56.52%**
Category: 56 - Capital							
11-55-5658	Transfer to Reserves	1,520,170.00	1,520,170.00	0.00	0.00	1,520,170.00	100.00 %
11-55-5686	ARPA Water/Waste Water Project	0.00	0.00	0.00	1,241,156.78	-1,241,156.78	0.00 %
	Category: 56 - Capital Total:	**1,520,170.00**	**1,520,170.00**	**0.00**	**1,241,156.78**	**279,013.22**	**18.35%**
	Department: 55 - ARPA Total:	**1,636,170.00**	**1,636,170.00**	**3,173.03**	**1,291,589.97**	**344,580.03**	**21.06%**
	Fund: 11 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**-3,173.03**	**-1,286,994.91**	**-1,286,994.91**	**0.00%**
Fund: 20 - Electric							
Department: 20 - Electric Department							
Category: 45 - Service Revenue							
20-20-4520	Energy Sales	5,674,153.00	5,674,153.00	436,461.38	5,943,928.03	269,775.03	104.75 %
20-20-4521	Connections	3,000.00	3,000.00	708.57	1,958.57	-1,041.43	34.71 %
20-20-4522	Service Upgrade Revenue	0.00	0.00	4,777.51	46,321.30	46,321.30	0.00 %
20-20-4550	Utility Penalties	32,000.00	32,000.00	4,886.67	39,511.94	7,511.94	123.47 %
	Category: 45 - Service Revenue Total:	**5,709,153.00**	**5,709,153.00**	**446,834.13**	**6,031,719.84**	**322,566.84**	**5.65%**
Category: 47 - Interfund Transfers							
20-20-4730	Transfer from Reserve Fund	1,118,207.00	1,118,207.00	0.00	0.00	-1,118,207.00	100.00 %
	Category: 47 - Interfund Transfers Total:	**1,118,207.00**	**1,118,207.00**	**0.00**	**0.00**	**-1,118,207.00**	**100.00%**
Category: 48 - Other Miscellaneous Income							
20-20-4810	Interest Income	72,500.00	72,500.00	8,926.27	121,181.94	48,681.94	167.15 %
20-20-4811	Interest Income - Customer Deposit	0.00	0.00	975.24	2,438.78	2,438.78	0.00 %
20-20-4812	Tax Credit Income	1,750.00	1,750.00	406.60	2,332.44	582.44	133.28 %
20-20-4816	Developer Reimbursed Expense -	0.00	0.00	22,303.31	83,127.23	83,127.23	0.00 %
20-20-4890	Other Miscellaneous Income	5,000.00	5,000.00	-3,531.88	18,973.07	13,973.07	379.46 %
	Category: 48 - Other Miscellaneous Income Total:	**79,250.00**	**79,250.00**	**29,079.54**	**228,053.46**	**148,803.46**	**187.76%**
Category: 51 - Personnel Services							
20-20-5102	Salaries and Wages - Full-Time	451,753.00	451,753.00	33,187.62	401,320.74	50,432.26	11.16 %
20-20-5104	Overtime - full-time employees	9,000.00	9,000.00	1,465.07	14,800.58	-5,800.58	-64.45 %
20-20-5150	FICA Contribution	34,559.00	34,559.00	2,517.46	30,141.65	4,417.35	12.78 %
20-20-5153	Workmen's Compensation	8,951.00	8,951.00	0.00	6,015.93	2,935.07	32.79 %
20-20-5154	Missouri LAGERS	39,303.00	39,303.00	2,699.35	32,007.62	7,295.38	18.56 %
20-20-5155	Medical/Dental Insurance	96,444.00	96,444.00	4,481.75	62,505.00	33,939.00	35.19 %
20-20-5156	Life/Disability Insurance	2,778.00	2,778.00	237.87	2,351.99	426.01	15.34 %
20-20-5180	Uniforms & Gear	8,000.00	8,000.00	0.00	4,314.81	3,685.19	46.06 %
20-20-5181	Training/Seminars	12,000.00	12,000.00	-13,709.60	5,086.58	6,913.42	57.61 %
20-20-5182	Safety and Wellness Program	6,000.00	6,000.00	158.16	8,179.55	-2,179.55	-36.33 %
	Category: 51 - Personnel Services Total:	**668,788.00**	**668,788.00**	**31,037.68**	**566,724.45**	**102,063.55**	**15.26%**
Category: 52 - Contract Serv							
20-20-5200	Attorney Fees	2,000.00	2,000.00	5,512.50	8,061.50	-6,061.50	-303.08 %
20-20-5203	Engineering	5,000.00	5,000.00	54,767.22	55,235.62	-50,235.62	-1,004.71 %
20-20-5220	Auditor Fees	19,840.00	19,840.00	2,143.31	21,832.95	-1,992.95	-10.05 %
20-20-5225	Other Professional Services	21,900.00	21,900.00	0.00	23,550.00	-1,650.00	-7.53 %
20-20-5226	Contract Labor	16,000.00	16,000.00	8,580.00	12,754.08	3,245.92	20.29 %
20-20-5235	Accounting Software and Maintena	5,497.00	5,497.00	0.00	5,426.09	70.91	1.29 %
20-20-5236	Credit Card Processing Expense	63,000.00	63,000.00	14,846.14	105,096.07	-42,096.07	-66.82 %
20-20-5237	AMI Software Maint./Hosting	14,000.00	14,000.00	0.00	14,629.50	-629.50	-4.50 %
20-20-5248	Purchased Power	3,400,000.00	3,400,000.00	792,677.56	4,187,319.18	-787,319.18	-23.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-20-5249	Transmission Service	603,924.00	603,924.00	184,477.62	728,567.41	-124,643.41	-20.64 %
	Category: 52 - Contract Serv Total:	**4,151,161.00**	**4,151,161.00**	**1,063,004.35**	**5,162,472.40**	**-1,011,311.40**	**-24.36%**
Category: 53 - General Admin							
20-20-5300	Insurance	45,000.00	45,000.00	0.00	35,977.86	9,022.14	20.05 %
20-20-5301	Telephone	7,313.00	7,313.00	457.62	6,924.27	388.73	5.32 %
20-20-5302	Internet Access	3,000.00	3,000.00	379.10	3,712.72	-712.72	-23.76 %
20-20-5303	Electricity/Water	14,500.00	14,500.00	2,850.72	15,052.39	-552.39	-3.81 %
20-20-5304	Gas Service	6,500.00	6,500.00	984.81	5,159.24	1,340.76	20.63 %
20-20-5306	Office Supplies	2,000.00	2,000.00	0.00	2,462.35	-462.35	-23.12 %
20-20-5307	Postage	5,500.00	5,500.00	1,148.83	9,200.97	-3,700.97	-67.29 %
20-20-5308	Printing	0.00	0.00	0.00	65.00	-65.00	0.00 %
20-20-5309	Public Notices/Ads	250.00	250.00	0.00	111.00	139.00	55.60 %
20-20-5311	Janitorial Supplies	750.00	750.00	0.00	105.86	644.14	85.89 %
20-20-5312	Departmental Supplies	83,825.00	83,825.00	18,438.22	90,759.93	-6,934.93	-8.27 %
20-20-5316	Developer Expense - Material	0.00	0.00	4,461.48	156,030.45	-156,030.45	0.00 %
20-20-5342	Missouri One Call	2,000.00	2,000.00	1,046.25	4,226.11	-2,226.11	-111.31 %
20-20-5346	Fuel	10,000.00	10,000.00	1,283.47	9,297.23	702.77	7.03 %
	Category: 53 - General Admin Total:	**180,638.00**	**180,638.00**	**31,050.50**	**339,085.38**	**-158,447.38**	**-87.72%**
Category: 54 - Operating/Maint							
20-20-5400	Dues/Subscriptions	5,000.00	5,000.00	0.00	10,045.35	-5,045.35	-100.91 %
20-20-5401	Equipment	0.00	0.00	0.00	73.95	-73.95	0.00 %
20-20-5402	Tools/Small Equipment	10,000.00	10,000.00	0.00	3,788.07	6,211.93	62.12 %
20-20-5403	Computer Expense	4,500.00	4,500.00	189.53	1,612.24	2,887.76	64.17 %
20-20-5420	Buildings and Grounds	4,000.00	4,000.00	0.00	3,500.67	499.33	12.48 %
20-20-5421	Equipment R & M	5,000.00	5,000.00	479.91	10,268.71	-5,268.71	-105.37 %
20-20-5422	Equipment R & M - Distribution	7,500.00	7,500.00	0.00	513.14	6,986.86	93.16 %
20-20-5423	Vehicle R & M	10,000.00	10,000.00	472.38	18,034.52	-8,034.52	-80.35 %
20-20-5424	Meter R & M	3,500.00	3,500.00	0.00	7,539.17	-4,039.17	-115.40 %
20-20-5425	Building R & M	5,000.00	5,000.00	100.00	668.99	4,331.01	86.62 %
	Category: 54 - Operating/Maint Total:	**54,500.00**	**54,500.00**	**1,241.82**	**56,044.81**	**-1,544.81**	**-2.83%**
Category: 55 - Non-Operating							
20-20-5510	In Lieu of Tax	283,707.00	283,707.00	49,588.72	297,198.90	-13,491.90	-4.76 %
20-20-5536	Administrative Service Transfer	136,312.00	136,312.00	0.00	0.00	136,312.00	100.00 %
20-20-5540	Misc Non-Operating Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-20-5557	2018 Series (AMI) Interest Expense	5,714.00	5,714.00	0.00	5,713.50	0.50	0.01 %
	Category: 55 - Non-Operating Total:	**426,733.00**	**426,733.00**	**49,588.72**	**302,912.40**	**123,820.60**	**29.02%**
Category: 56 - Capital							
20-20-5610	Equipment	16,800.00	16,800.00	0.00	0.00	16,800.00	100.00 %
20-20-5636	Plant Improvement	50,000.00	50,000.00	19,930.00	32,930.00	17,070.00	34.14 %
20-20-5640	System Improvement	657,990.00	657,990.00	46,792.90	295,971.16	362,018.84	55.02 %
20-20-5652	Transfer to Transportation Sales Tax	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
20-20-5680	MUTUAL AID	0.00	0.00	9,052.29	9,052.29	-9,052.29	0.00 %
	Category: 56 - Capital Total:	**1,424,790.00**	**1,424,790.00**	**75,775.19**	**337,953.45**	**1,086,836.55**	**76.28%**
	Department: 20 - Electric Department Surplus (Deficit):	**0.00**	**0.00**	**-775,784.59**	**-505,419.59**	**-505,419.59**	**0.00%**
	Fund: 20 - Electric Surplus (Deficit):	**0.00**	**0.00**	**-775,784.59**	**-505,419.59**	**-505,419.59**	**0.00%**
Fund: 30 - Water							
Department: 30 - Water Department							
Category: 45 - Service Revenue							
30-30-4530	Water Sales	1,440,106.00	1,440,106.00	117,557.81	1,449,718.82	9,612.82	100.67 %
30-30-4531	Water Sales - Bulk	4,200.00	4,200.00	487.90	1,194.32	-3,005.68	71.56 %
30-30-4532	Fishing/Boating Permits	2,100.00	2,100.00	562.00	3,034.00	934.00	144.48 %
30-30-4533	Connections/Taps	18,000.00	18,000.00	-8,075.00	37,187.00	19,187.00	206.59 %
30-30-4550	Utility Penalties	8,280.00	8,280.00	1,051.44	10,516.25	2,236.25	127.01 %
	Category: 45 - Service Revenue Total:	**1,472,686.00**	**1,472,686.00**	**111,584.15**	**1,501,650.39**	**28,964.39**	**1.97%**
Category: 47 - Interfund Transfers							
30-30-4710	Interest Income	1,200.00	1,200.00	141.52	1,873.43	673.43	156.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-30-4730	Transfer from Reserve Fund	653,977.00	653,977.00	0.00	0.00	-653,977.00	100.00 %
30-30-4790	Other Miscellaneous Income	5,000.00	5,000.00	-1,190.00	12,701.93	7,701.93	254.04 %
	Category: 47 - Interfund Transfers Total:	**660,177.00**	**660,177.00**	**-1,048.48**	**14,575.36**	**-645,601.64**	**97.79%**
Category: 48 - Other Miscellaneous Income							
30-30-4812	Tax Credit Income	200.00	200.00	40.91	251.16	51.16	125.58 %
	Category: 48 - Other Miscellaneous Income Total:	**200.00**	**200.00**	**40.91**	**251.16**	**51.16**	**25.58%**
Category: 51 - Personnel Services							
30-30-5102	Salaries and Wages - Full-Time	292,807.00	292,807.00	22,430.36	291,224.35	1,582.65	0.54 %
30-30-5104	Overtime - full-time employees	15,000.00	15,000.00	951.15	13,901.97	1,098.03	7.32 %
30-30-5150	FICA Contribution	21,732.00	21,732.00	1,637.87	21,503.49	228.51	1.05 %
30-30-5153	Workmen's Compensation	12,000.00	12,000.00	0.00	6,309.88	5,690.12	47.42 %
30-30-5154	Missouri LAGERS	24,714.00	24,714.00	2,151.09	29,229.70	-4,515.70	-18.27 %
30-30-5155	Medical/Dental Insurance	76,464.00	76,464.00	5,442.98	73,719.81	2,744.19	3.59 %
30-30-5156	Life/Disability Insurance	2,079.00	2,079.00	164.82	1,945.79	133.21	6.41 %
30-30-5180	Uniforms & Gear	5,000.00	5,000.00	1,503.38	4,293.86	706.14	14.12 %
30-30-5181	Training/Seminars	5,000.00	5,000.00	306.00	2,420.39	2,579.61	51.59 %
30-30-5182	Safety and Wellness Program	1,000.00	1,000.00	150.57	331.68	668.32	66.83 %
	Category: 51 - Personnel Services Total:	**455,796.00**	**455,796.00**	**34,738.22**	**444,880.92**	**10,915.08**	**2.39%**
Category: 52 - Contract Serv							
30-30-5200	Attorney Fees	3,000.00	3,000.00	0.00	1,910.00	1,090.00	36.33 %
30-30-5220	Auditor Fees	12,964.00	12,964.00	1,400.50	14,266.25	-1,302.25	-10.05 %
30-30-5225	Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
30-30-5229	Maintenance Agreement	45,000.00	45,000.00	0.00	44,212.96	787.04	1.75 %
30-30-5235	Accounting Software Maintenance	5,497.00	5,497.00	0.00	5,426.08	70.92	1.29 %
30-30-5236	Credit Card Processing Expense	58,000.00	58,000.00	14,846.10	105,047.25	-47,047.25	-81.12 %
30-30-5237	AMI Software Maint./Hosting	14,000.00	14,000.00	0.00	14,629.50	-629.50	-4.50 %
	Category: 52 - Contract Serv Total:	**140,961.00**	**140,961.00**	**16,246.60**	**185,492.04**	**-44,531.04**	**-31.59%**
Category: 53 - General Admin							
30-30-5300	Insurance	35,000.00	35,000.00	0.00	27,950.13	7,049.87	20.14 %
30-30-5301	Telephone	4,239.00	4,239.00	304.52	4,172.58	66.42	1.57 %
30-30-5302	Internet Access	2,500.00	2,500.00	363.18	3,241.20	-741.20	-29.65 %
30-30-5303	Electricity / Water	93,000.00	93,000.00	15,031.59	125,307.04	-32,307.04	-34.74 %
30-30-5304	Gas Service	4,500.00	4,500.00	474.68	3,542.32	957.68	21.28 %
30-30-5306	Office Supplies	1,800.00	1,800.00	0.00	1,874.01	-74.01	-4.11 %
30-30-5307	Postage	5,900.00	5,900.00	1,148.83	9,043.31	-3,143.31	-53.28 %
30-30-5308	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
30-30-5309	Public Notices/Ads	500.00	500.00	0.00	82.50	417.50	83.50 %
30-30-5311	Janitorial Supplies	500.00	500.00	0.00	69.72	430.28	86.06 %
30-30-5312	Departmental Supplies	50,000.00	50,000.00	3,295.19	50,719.23	-719.23	-1.44 %
30-30-5337	Laboratory Fees	0.00	0.00	0.00	1,516.66	-1,516.66	0.00 %
30-30-5345	Chemicals	130,000.00	130,000.00	28,131.70	194,668.57	-64,668.57	-49.75 %
30-30-5346	Fuel	4,800.00	4,800.00	0.00	1,562.50	3,237.50	67.45 %
	Category: 53 - General Admin Total:	**332,939.00**	**332,939.00**	**48,749.69**	**423,749.77**	**-90,810.77**	**-27.28%**
Category: 54 - Operating/Maint							
30-30-5400	Dues/Subscriptions	2,500.00	2,500.00	204.00	1,144.45	1,355.55	54.22 %
30-30-5402	Tools and Small Equipment	2,500.00	2,500.00	0.00	2,717.48	-217.48	-8.70 %
30-30-5403	Computer Expense	2,500.00	2,500.00	244.73	3,199.97	-699.97	-28.00 %
30-30-5421	Equipment R & M	25,000.00	25,000.00	2,000.00	42,281.99	-17,281.99	-69.13 %
30-30-5423	Vehicle R & M	5,000.00	5,000.00	0.00	136.53	4,863.47	97.27 %
30-30-5425	Building R & M	4,000.00	4,000.00	1,455.63	1,575.63	2,424.37	60.61 %
30-30-5430	System R & M	26,000.00	26,000.00	0.00	4,822.86	21,177.14	81.45 %
30-30-5499	Miscellaneous Operating Expense	973.00	973.00	0.00	0.00	973.00	100.00 %
	Category: 54 - Operating/Maint Total:	**68,473.00**	**68,473.00**	**3,904.36**	**55,878.91**	**12,594.09**	**18.39%**
Category: 55 - Non-Operating							
30-30-5510	In Lieu of Tax	72,005.00	72,005.00	11,845.26	72,485.95	-480.95	-0.67 %
30-30-5536	Administrative Service Transfer	136,311.00	136,311.00	0.00	0.00	136,311.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-30-5555	2017 Series - Interest Exp	5,958.00	5,958.00	0.00	5,958.08	-0.08	0.00 %
30-30-5556	2017 Series - Admin Fees	65.00	65.00	0.00	61.44	3.56	5.48 %
30-30-5557	2018 Series (AM) Interest Expense	8,937.00	8,937.00	0.00	8,936.50	0.50	0.01 %
	Category: 55 - Non-Operating Total:	**223,276.00**	**223,276.00**	**11,845.26**	**87,441.97**	**135,834.03**	**60.84%**
Category: 56 - Capital							
30-30-5614	Equipment	0.00	0.00	0.00	35,924.47	-35,924.47	0.00 %
30-30-5636	Plant Improvement	374,160.00	374,160.00	4,948.76	199,009.45	175,150.55	46.81 %
30-30-5640	System Improvement	0.00	0.00	0.00	86,010.00	-86,010.00	0.00 %
30-30-5659	Transfer to ARPA	537,458.00	537,458.00	0.00	0.00	537,458.00	100.00 %
	Category: 56 - Capital Total:	**911,618.00**	**911,618.00**	**4,948.76**	**320,943.92**	**590,674.08**	**64.79%**
	Department: 30 - Water Department Surplus (Deficit):	**0.00**	**0.00**	**-9,856.31**	**-1,910.62**	**-1,910.62**	**0.00%**
	Fund: 30 - Water Surplus (Deficit):	**0.00**	**0.00**	**-9,856.31**	**-1,910.62**	**-1,910.62**	**0.00%**
Fund: 40 - Waste Water							
Department: 40 - Waste Water Department							
Category: 45 - Service Revenue							
40-40-4533	Connections/Taps	6,000.00	6,000.00	-1,775.00	13,225.00	7,225.00	220.42 %
40-40-4540	Sewer Charges	2,235,859.00	2,235,859.00	186,399.70	2,260,873.68	25,014.68	101.12 %
40-40-4550	Utility Penalties	14,000.00	14,000.00	1,631.95	16,236.94	2,236.94	115.98 %
	Category: 45 - Service Revenue Total:	**2,255,859.00**	**2,255,859.00**	**186,256.65**	**2,290,335.62**	**34,476.62**	**1.53%**
Category: 47 - Interfund Transfers							
40-40-4730	Transfer from Reserve Fund	23,845.00	23,845.00	0.00	0.00	-23,845.00	100.00 %
	Category: 47 - Interfund Transfers Total:	**23,845.00**	**23,845.00**	**0.00**	**0.00**	**-23,845.00**	**100.00%**
Category: 48 - Other Miscellaneous Income							
40-40-4710	Interest Income - Investments	1,289.00	1,289.00	188.88	2,268.78	979.78	176.01 %
40-40-4790	Other Miscellaneous Income	500.00	500.00	600.00	10,616.59	10,116.59	2,123.32 %
40-40-4810	Interest Income - 2005 Direct Loan	1,260.00	1,260.00	0.00	12,309.20	11,049.20	976.92 %
40-40-4815	Interest Income - 2014/2015 Bonds	3,637.00	3,637.00	735.66	3,565.38	-71.62	1.97 %
	Category: 48 - Other Miscellaneous Income Total:	**6,686.00**	**6,686.00**	**1,524.54**	**28,759.95**	**22,073.95**	**330.15%**
Category: 51 - Personnel Services							
40-40-5102	Salaries and Wages - Full-Time	284,073.00	284,073.00	21,851.76	284,187.56	-114.56	-0.04 %
40-40-5104	Overtime - full-time employees	12,000.00	12,000.00	1,594.02	17,761.80	-5,761.80	-48.02 %
40-40-5150	FICA Contribution	21,732.00	21,732.00	1,681.92	21,748.47	-16.47	-0.08 %
40-40-5153	Workmen's Compensation	9,508.00	9,508.00	0.00	6,062.69	3,445.31	36.24 %
40-40-5154	Missouri LAGERS	24,714.00	24,714.00	2,157.03	27,657.04	-2,943.04	-11.91 %
40-40-5155	Medical/Dental Insurance	53,267.00	53,267.00	4,038.49	51,514.74	1,752.26	3.29 %
40-40-5156	Life/Disability Insurance	1,977.00	1,977.00	162.74	1,969.77	7.23	0.37 %
40-40-5180	Uniforms & Gear	4,000.00	4,000.00	88.14	1,895.75	2,104.25	52.61 %
40-40-5181	Training/Seminars	2,000.00	2,000.00	97.40	2,303.55	-303.55	-15.18 %
40-40-5182	Safety and Wellness Program	1,000.00	1,000.00	113.01	955.31	44.69	4.47 %
	Category: 51 - Personnel Services Total:	**414,271.00**	**414,271.00**	**31,784.51**	**416,056.68**	**-1,785.68**	**-0.43%**
Category: 52 - Contract Serv							
40-40-5200	Attorney Fees	1,000.00	1,000.00	0.00	282.50	717.50	71.75 %
40-40-5203	Engineering Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
40-40-5220	Auditor Fees	12,964.00	12,964.00	1,400.50	14,266.25	-1,302.25	-10.05 %
40-40-5225	Professional Services	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
40-40-5235	Accounting Software and Maintena	5,497.00	5,497.00	0.00	5,426.08	70.92	1.29 %
40-40-5236	Credit Card Processing Expense	44,470.00	44,470.00	14,846.09	105,047.20	-60,577.20	-136.22 %
40-40-5337	Laboratory Fees	20,000.00	20,000.00	1,172.00	22,684.88	-2,684.88	-13.42 %
	Category: 52 - Contract Serv Total:	**86,031.00**	**86,031.00**	**17,418.59**	**147,706.91**	**-61,675.91**	**-71.69%**
Category: 53 - General Admin							
40-40-5300	Insurance	78,000.00	78,000.00	0.00	62,067.97	15,932.03	20.43 %
40-40-5301	Telephone	2,000.00	2,000.00	129.77	2,003.31	-3.31	-0.17 %
40-40-5302	Internet Service	2,449.00	2,449.00	204.11	2,371.97	77.03	3.15 %
40-40-5303	Electricity / Water	144,000.00	144,000.00	31,248.99	158,668.83	-14,668.83	-10.19 %
40-40-5306	Office Supplies	2,200.00	2,200.00	0.00	2,334.52	-134.52	-6.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
40-40-5307	Postage	6,000.00	6,000.00	1,149.56	9,056.60	-3,056.60	-50.94 %
40-40-5309	Public Notices/Ads	100.00	100.00	59.50	110.50	-10.50	-10.50 %
40-40-5311	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
40-40-5312	Departmental Supplies	32,000.00	32,000.00	2,108.93	31,765.32	234.68	0.73 %
40-40-5345	Chemicals	9,310.00	9,310.00	0.00	7,776.00	1,534.00	16.48 %
40-40-5346	Fuel	9,000.00	9,000.00	1,371.40	10,197.30	-1,197.30	-13.30 %
	Category: 53 - General Admin Total:	**285,559.00**	**285,559.00**	**36,272.26**	**286,352.32**	**-793.32**	**-0.28%**
Category: 54 - Operating/Maint							
40-40-5400	Dues/Subscriptions	550.00	550.00	0.00	105.00	445.00	80.91 %
40-40-5402	Tools and Small Equipment	1,500.00	1,500.00	0.00	712.36	787.64	52.51 %
40-40-5403	Computer Expense	1,000.00	1,000.00	146.42	433.01	566.99	56.70 %
40-40-5421	Equipment R & M - N Plant	16,000.00	16,000.00	1,200.37	37,136.37	-21,136.37	-132.10 %
40-40-5422	Equipment R & M - S Plant	30,000.00	30,000.00	947.11	34,627.63	-4,627.63	-15.43 %
40-40-5423	Vehicle R & M	6,000.00	6,000.00	1,442.21	5,561.35	438.65	7.31 %
40-40-5425	Building R & M	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
40-40-5430	System R & M	25,000.00	25,000.00	0.00	6,998.67	18,001.33	72.01 %
40-40-5499	Miscellaneous Operating Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 54 - Operating/Maint Total:	**86,050.00**	**86,050.00**	**3,736.11**	**85,574.39**	**475.61**	**0.55%**
Category: 55 - Non-Operating							
40-40-5510	In Lieu of Tax	111,793.00	111,793.00	18,708.16	113,056.02	-1,263.02	-1.13 %
40-40-5526	Sewer Connection Fees - State	0.00	0.00	0.00	2,379.41	-2,379.41	0.00 %
40-40-5536	Administrative Service Transfer	136,311.00	136,311.00	0.00	0.00	136,311.00	100.00 %
40-40-5545	2004B and 2005 Interest Expense	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
40-40-5546	2004B and 2005 Administrative Fee	1,378.00	1,378.00	0.00	548.63	829.37	60.19 %
40-40-5549	2014 SRF Interest Expense	89,805.00	89,805.00	21,681.00	88,778.95	1,026.05	1.14 %
40-40-5550	2014 SRF Administrative Fees	33,794.00	33,794.00	0.00	32,683.34	1,110.66	3.29 %
40-40-5551	2015 SRF Interest Expense	28,818.00	28,818.00	6,958.81	35,777.19	-6,959.19	-24.15 %
40-40-5552	2015 SRF Administrative Fees	13,014.00	13,014.00	0.00	12,624.51	389.49	2.99 %
40-40-5555	2017 Series - Interest Exp	47,382.00	47,382.00	0.00	47,381.92	0.08	0.00 %
40-40-5556	2017 Series - Admin Fees	489.00	489.00	0.00	488.56	0.44	0.09 %
	Category: 55 - Non-Operating Total:	**463,834.00**	**463,834.00**	**47,347.97**	**333,718.53**	**130,115.47**	**28.05%**
Category: 56 - Capital							
40-40-5571	2005 Series - Principal	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
40-40-5572	2014 Series SRF - Principal	281,000.00	281,000.00	71,500.00	282,500.00	-1,500.00	-0.53 %
40-40-5573	2015 Series SRF - Principal	104,700.00	104,700.00	26,500.00	131,200.00	-26,500.00	-25.31 %
40-40-5614	Equipment	376,000.00	376,000.00	0.00	371,170.53	4,829.47	1.28 %
40-40-5640	System Improvement	109,100.00	109,100.00	10,053.64	69,572.00	39,528.00	36.23 %
40-40-5659	Transfer to ARPA	23,845.00	23,845.00	0.00	0.00	23,845.00	100.00 %
	Category: 56 - Capital Total:	**950,645.00**	**950,645.00**	**108,053.64**	**854,442.53**	**96,202.47**	**10.12%**
	Department: 40 - Waste Water Department Surplus (Deficit):	**0.00**	**0.00**	**-56,831.89**	**195,244.21**	**195,244.21**	**0.00%**
	Fund: 40 - Waste Water Surplus (Deficit):	**0.00**	**0.00**	**-56,831.89**	**195,244.21**	**195,244.21**	**0.00%**
Fund: 50 - Parks							
Department: 50 - Park Department							
Category: 40 - Property Taxes							
50-50-4000	Real Estate Taxes	77,140.00	77,140.00	797.82	96,437.02	19,297.02	125.02 %
50-50-4001	Personal Property Taxes	23,952.00	23,952.00	1,354.74	27,506.85	3,554.85	114.84 %
50-50-4003	Tax Penalties/Interest	1,738.00	1,738.00	195.93	2,562.52	824.52	147.44 %
	Category: 40 - Property Taxes Total:	**102,830.00**	**102,830.00**	**2,348.49**	**126,506.39**	**23,676.39**	**23.02%**
Category: 41 - Sales and Use							
50-50-4110	Parks Sales Tax	345,500.00	345,500.00	26,293.91	354,094.57	8,594.57	102.49 %
	Category: 41 - Sales and Use Total:	**345,500.00**	**345,500.00**	**26,293.91**	**354,094.57**	**8,594.57**	**2.49%**
Category: 45 - Service Revenue							
50-50-4560	Facility Use Fee	1,500.00	1,500.00	140.00	1,013.00	-487.00	32.47 %
50-50-4570	Adult Program Revenue	1,000.00	1,000.00	400.00	1,625.00	625.00	162.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-50-4572	Field Advertising Income	0.00	0.00	0.00	16.00	16.00	0.00 %
	Category: 45 - Service Revenue Total:	**2,500.00**	**2,500.00**	**540.00**	**2,654.00**	**154.00**	**6.16%**
Category: 47 - Interfund Transfers							
50-50-4700	Donations	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
50-50-4730	Transfer from Reserve Fund	10,056.00	10,056.00	0.00	0.00	-10,056.00	100.00 %
50-50-4731	Transfer from General Fund	13,300.00	13,300.00	0.00	0.00	-13,300.00	100.00 %
50-50-4790	Other Miscellaneous Income	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Category: 47 - Interfund Transfers Total:	**25,856.00**	**25,856.00**	**0.00**	**0.00**	**-25,856.00**	**100.00%**
Category: 51 - Personnel Services							
50-50-5102	Salaries and Wages - Full-Time	133,471.00	133,471.00	10,267.00	135,379.36	-1,908.36	-1.43 %
50-50-5103	Wages - Part-Time	41,000.00	41,000.00	2,318.30	40,892.76	107.24	0.26 %
50-50-5150	FICA Contribution	10,211.00	10,211.00	893.04	12,662.97	-2,451.97	-24.01 %
50-50-5153	Workmen's Compensation	8,102.00	8,102.00	0.00	3,107.03	4,994.97	61.65 %
50-50-5154	Missouri LAGERS	11,612.00	11,612.00	944.56	12,200.14	-588.14	-5.06 %
50-50-5155	Medical/Dental Insurance	34,728.00	34,728.00	2,504.00	33,353.25	1,374.75	3.96 %
50-50-5156	Life/Disability Insurance	879.00	879.00	73.26	879.12	-0.12	-0.01 %
50-50-5180	Uniforms & Gear	750.00	750.00	313.00	828.20	-78.20	-10.43 %
50-50-5181	Training/Seminars	2,000.00	2,000.00	0.00	381.43	1,618.57	80.93 %
50-50-5182	Safety and Wellness Program	500.00	500.00	52.72	86.75	413.25	82.65 %
	Category: 51 - Personnel Services Total:	**243,253.00**	**243,253.00**	**17,365.88**	**239,771.01**	**3,481.99**	**1.43%**
Category: 52 - Contract Serv							
50-50-5200	Attorney Fees	600.00	600.00	270.00	270.00	330.00	55.00 %
50-50-5235	Accounting Software and Maintena	5,500.00	5,500.00	0.00	4,065.00	1,435.00	26.09 %
50-50-5236	Credit Card Processing Expense	4,250.00	4,250.00	911.00	4,923.13	-673.13	-15.84 %
	Category: 52 - Contract Serv Total:	**10,350.00**	**10,350.00**	**1,181.00**	**9,258.13**	**1,091.87**	**10.55%**
Category: 53 - General Admin							
50-50-5300	Insurance	17,005.00	17,005.00	0.00	13,901.59	3,103.41	18.25 %
50-50-5301	Telephone	2,000.00	2,000.00	148.08	2,124.30	-124.30	-6.22 %
50-50-5302	Internet Access	4,300.00	4,300.00	442.48	4,066.63	233.37	5.43 %
50-50-5306	Office Supplies	1,000.00	1,000.00	83.74	283.65	716.35	71.64 %
50-50-5307	Postage	0.00	0.00	0.00	0.74	-0.74	0.00 %
50-50-5309	Public Notices/Ads	1,037.00	1,037.00	0.00	725.00	312.00	30.09 %
50-50-5312	Departmental Supplies	500.00	500.00	0.00	395.68	104.32	20.86 %
50-50-5346	Fuel	6,200.00	6,200.00	378.26	4,919.36	1,280.64	20.66 %
	Category: 53 - General Admin Total:	**32,042.00**	**32,042.00**	**1,052.56**	**26,416.95**	**5,625.05**	**17.56%**
Category: 54 - Operating/Maint							
50-50-5400	Dues/Subscriptions	100.00	100.00	189.00	189.00	-89.00	-89.00 %
50-50-5402	Tools/Small Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
50-50-5403	Computer Expense	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
50-50-5420	Buildings and Grounds	0.00	0.00	149.50	149.50	-149.50	0.00 %
50-50-5421	Equipment R & M	4,500.00	4,500.00	811.60	1,947.47	2,552.53	56.72 %
50-50-5423	Vehicle R & M	1,000.00	1,000.00	18.48	58.30	941.70	94.17 %
50-50-5431	Park R & M	3,000.00	3,000.00	251.45	6,434.38	-3,434.38	-114.48 %
50-50-5432	Playground R & M	1,500.00	1,500.00	25.36	237.41	1,262.59	84.17 %
50-50-5433	Ball Field R & M	1,800.00	1,800.00	0.00	4,956.24	-3,156.24	-175.35 %
50-50-5436	Trails R & M	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Category: 54 - Operating/Maint Total:	**14,650.00**	**14,650.00**	**1,445.39**	**14,122.30**	**527.70**	**3.60%**
Category: 55 - Non-Operating							
50-50-5536	Administrative Service Transfer	11,352.00	11,352.00	0.00	0.00	11,352.00	100.00 %
50-50-5540	Miscellaneous Expense	227.00	227.00	150.00	199.17	27.83	12.26 %
	Category: 55 - Non-Operating Total:	**11,579.00**	**11,579.00**	**150.00**	**199.17**	**11,379.83**	**98.28%**
	Department: 50 - Park Department Surplus (Deficit):	**164,812.00**	**164,812.00**	**7,987.57**	**193,487.40**	**28,675.40**	**-17.40%**
Department: 51 - Swimming Pool							
Category: 45 - Service Revenue							
50-51-4573	Season Passes	18,000.00	18,000.00	0.00	12,420.00	-5,580.00	31.00 %
50-51-4574	Gate Fees	36,000.00	36,000.00	53.96	35,611.96	-388.04	1.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-51-4575	Swim Lessons	7,500.00	7,500.00	0.00	5,020.00	-2,480.00	33.07 %
50-51-4576	Pool Rentals	14,000.00	14,000.00	0.00	18,175.00	4,175.00	129.82 %
50-51-4577	Water Aerobics	500.00	500.00	0.00	775.00	275.00	155.00 %
	Category: 45 - Service Revenue Total:	**76,000.00**	**76,000.00**	**53.96**	**72,001.96**	**-3,998.04**	**5.26%**
Category: 47 - Interfund Transfers							
50-51-4735	Transfer from Capital Improvement	64,605.00	64,605.00	0.00	0.00	-64,605.00	100.00 %
50-51-4790	Other Miscellaneous Income	0.00	0.00	0.00	300.00	300.00	0.00 %
	Category: 47 - Interfund Transfers Total:	**64,605.00**	**64,605.00**	**0.00**	**300.00**	**-64,305.00**	**99.54%**
Category: 51 - Personnel Services							
50-51-5102	Salaries and Wages - Full-Time	0.00	0.00	0.00	635.78	-635.78	0.00 %
50-51-5103	Wages - Part-Time	13,000.00	13,000.00	0.00	13,840.84	-840.84	-6.47 %
50-51-5150	FICA Contribution	1,000.00	1,000.00	0.00	1,107.50	-107.50	-10.75 %
50-51-5153	Workmen's Compensation	2,500.00	2,500.00	0.00	626.47	1,873.53	74.94 %
	Category: 51 - Personnel Services Total:	**16,500.00**	**16,500.00**	**0.00**	**16,210.59**	**289.41**	**1.75%**
Category: 52 - Contract Serv							
50-51-5229	Management Agreements	126,310.00	126,310.00	0.00	124,716.31	1,593.69	1.26 %
	Category: 52 - Contract Serv Total:	**126,310.00**	**126,310.00**	**0.00**	**124,716.31**	**1,593.69**	**1.26%**
Category: 53 - General Admin							
50-51-5306	Office Supplies	50.00	50.00	0.00	232.60	-182.60	-365.20 %
50-51-5309	Public Notices/Ads	250.00	250.00	0.00	204.00	46.00	18.40 %
	Category: 53 - General Admin Total:	**300.00**	**300.00**	**0.00**	**436.60**	**-136.60**	**-45.53%**
Category: 54 - Operating/Maint							
50-51-5419	Pool R & M	12,000.00	12,000.00	0.00	8,226.34	3,773.66	31.45 %
50-51-5421	Equipment R & M	5,000.00	5,000.00	0.00	13,164.06	-8,164.06	-163.28 %
50-51-5438	Bathhouse R & M	1,000.00	1,000.00	0.00	649.75	350.25	35.03 %
	Category: 54 - Operating/Maint Total:	**18,000.00**	**18,000.00**	**0.00**	**22,040.15**	**-4,040.15**	**-22.45%**
Category: 55 - Non-Operating							
50-51-5540	Misc Non-Operating Expense	0.00	0.00	0.00	73.82	-73.82	0.00 %
	Category: 55 - Non-Operating Total:	**0.00**	**0.00**	**0.00**	**73.82**	**-73.82**	**0.00%**
Category: 56 - Capital							
50-51-5619	Lease Payment - Principal	153,000.00	153,000.00	13,000.00	153,577.47	-577.47	-0.38 %
50-51-5620	Lease Payment - Interest	17,482.00	17,482.00	1,119.90	16,058.25	1,423.75	8.14 %
50-51-5621	Lease Payment - Fees	5,238.00	5,238.00	519.52	6,085.76	-847.76	-16.18 %
	Category: 56 - Capital Total:	**175,720.00**	**175,720.00**	**14,639.42**	**175,721.48**	**-1.48**	**0.00%**
	Department: 51 - Swimming Pool Surplus (Deficit):	**-196,225.00**	**-196,225.00**	**-14,585.46**	**-266,896.99**	**-70,671.99**	**-36.02%**
Department: 52 - Park Programs							
Category: 45 - Service Revenue							
50-52-4570	Adult Program Revenue	2,000.00	2,000.00	0.00	375.00	-1,625.00	81.25 %
50-52-4585	Youth Program Revenue	82,000.00	82,000.00	16,360.00	90,154.00	8,154.00	109.94 %
	Category: 45 - Service Revenue Total:	**84,000.00**	**84,000.00**	**16,360.00**	**90,529.00**	**6,529.00**	**7.77%**
Category: 51 - Personnel Services							
50-52-5102	Salaries and Wages - Full-Time	0.00	0.00	0.00	210.00	-210.00	0.00 %
50-52-5103	Wages - Part-Time	21,500.00	21,500.00	2,229.38	23,778.08	-2,278.08	-10.60 %
50-52-5150	FICA Contribution	1,530.00	1,530.00	170.56	1,835.30	-305.30	-19.95 %
50-52-5154	Missouri LAGERS	0.00	0.00	16.10	207.92	-207.92	0.00 %
50-52-5155	Medical/Dental Insurance	0.00	0.00	9.01	39.28	-39.28	0.00 %
50-52-5156	Life/Disability Insurance	0.00	0.00	1.98	18.54	-18.54	0.00 %
	Category: 51 - Personnel Services Total:	**23,030.00**	**23,030.00**	**2,427.03**	**26,089.12**	**-3,059.12**	**-13.28%**
Category: 53 - General Admin							
50-52-5352	Adult Program Expense	750.00	750.00	0.00	0.00	750.00	100.00 %
50-52-5353	Youth Program Expense	43,000.00	43,000.00	12,721.56	51,521.57	-8,521.57	-19.82 %
	Category: 53 - General Admin Total:	**43,750.00**	**43,750.00**	**12,721.56**	**51,521.57**	**-7,771.57**	**-17.76%**
	Department: 52 - Park Programs Surplus (Deficit):	**17,220.00**	**17,220.00**	**1,211.41**	**12,918.31**	**-4,301.69**	**24.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 53 - Park Concessions							
Category: 45 - Service Revenue							
50-53-4582	Concessions - Ballfield	11,000.00	11,000.00	0.00	10,742.00	-258.00	2.35 %
50-53-4583	Concessions - Swimming Pool	20,500.00	20,500.00	0.00	18,403.50	-2,096.50	10.23 %
	Category: 45 - Service Revenue Total:	**31,500.00**	**31,500.00**	**0.00**	**29,145.50**	**-2,354.50**	**7.47%**
Category: 51 - Personnel Services							
50-53-5103	Wages - Part-Time	4,500.00	4,500.00	0.00	3,507.94	992.06	22.05 %
50-53-5150	FICA Contribution	307.00	307.00	0.00	268.36	38.64	12.59 %
	Category: 51 - Personnel Services Total:	**4,807.00**	**4,807.00**	**0.00**	**3,776.30**	**1,030.70**	**21.44%**
Category: 53 - General Admin							
50-53-5312	Concession Supplies	12,500.00	12,500.00	0.00	10,930.22	1,569.78	12.56 %
	Category: 53 - General Admin Total:	**12,500.00**	**12,500.00**	**0.00**	**10,930.22**	**1,569.78**	**12.56%**
	Department: 53 - Park Concessions Surplus (Deficit):	**14,193.00**	**14,193.00**	**0.00**	**14,438.98**	**245.98**	**-1.73%**
	Fund: 50 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-5,386.48**	**-46,052.30**	**-46,052.30**	**0.00%**
Fund: 51 - Parks Development							
Department: 54 - Park Development							
Category: 43 - Licenses and Fees							
51-54-4313	Park Development Fee	25,000.00	25,000.00	-6,400.00	17,600.00	-7,400.00	29.60 %
	Category: 43 - Licenses and Fees Total:	**25,000.00**	**25,000.00**	**-6,400.00**	**17,600.00**	**-7,400.00**	**29.60%**
Category: 54 - Operating/Maint							
51-54-5431	Park R & M	25,000.00	25,000.00	0.00	500.00	24,500.00	98.00 %
	Category: 54 - Operating/Maint Total:	**25,000.00**	**25,000.00**	**0.00**	**500.00**	**24,500.00**	**98.00%**
	Department: 54 - Park Development Surplus (Deficit):	**0.00**	**0.00**	**-6,400.00**	**17,100.00**	**17,100.00**	**0.00%**
	Fund: 51 - Parks Development Surplus (Deficit):	**0.00**	**0.00**	**-6,400.00**	**17,100.00**	**17,100.00**	**0.00%**
Fund: 70 - Capital Improvement Sales Tax							
Department: 70 - Capital Improvement Sales Tax							
Category: 41 - Sales and Use							
70-70-4100	Capital Improvements Sales Tax	345,500.00	345,500.00	26,294.16	354,095.42	8,595.42	102.49 %
	Category: 41 - Sales and Use Total:	**345,500.00**	**345,500.00**	**26,294.16**	**354,095.42**	**8,595.42**	**2.49%**
Category: 46 - Grants and Financing							
70-70-4673	Loan Proceeds - 2019 Series Lease	350,190.00	350,190.00	362,808.09	362,808.09	12,618.09	103.60 %
	Category: 46 - Grants and Financing Total:	**350,190.00**	**350,190.00**	**362,808.09**	**362,808.09**	**12,618.09**	**3.60%**
Category: 47 - Interfund Transfers							
70-70-4710	Interest Income	70,000.00	70,000.00	13,056.09	162,037.11	92,037.11	231.48 %
70-70-4730	Transfer from Reserve Fund	208,916.00	208,916.00	0.00	0.00	-208,916.00	100.00 %
	Category: 47 - Interfund Transfers Total:	**278,916.00**	**278,916.00**	**13,056.09**	**162,037.11**	**-116,878.89**	**41.90%**
Category: 52 - Contract Serv							
70-70-5220	Auditor Fees	1,875.00	1,875.00	202.55	2,063.34	-188.34	-10.04 %
	Category: 52 - Contract Serv Total:	**1,875.00**	**1,875.00**	**202.55**	**2,063.34**	**-188.34**	**-10.04%**
Category: 54 - Operating/Maint							
70-70-5401	Parks - Capital Improvement	69,000.00	69,000.00	0.00	44,568.88	24,431.12	35.41 %
70-70-5402	Street - Capital Improvement	524,450.00	524,450.00	0.00	73,397.11	451,052.89	86.00 %
70-70-5403	Police - Capital Improvement	76,000.00	76,000.00	0.00	73,167.90	2,832.10	3.73 %
	Category: 54 - Operating/Maint Total:	**669,450.00**	**669,450.00**	**0.00**	**191,133.89**	**478,316.11**	**71.45%**
Category: 56 - Capital							
70-70-5611	2019 Series: Asset Replacement D	74,465.00	74,465.00	0.00	74,465.00	0.00	0.00 %
70-70-5622	City Hall Lease Payment	80,211.00	80,211.00	0.00	80,211.00	0.00	0.00 %
70-70-5654	Transfer to Park Fund	64,605.00	64,605.00	0.00	0.00	64,605.00	100.00 %
70-70-5699	ADMINISTRATION CIP	84,000.00	84,000.00	0.00	103,770.75	-19,770.75	-23.54 %
	Category: 56 - Capital Total:	**303,281.00**	**303,281.00**	**0.00**	**258,446.75**	**44,834.25**	**14.78%**
	Department: 70 - Capital Improvement Sales Tax Surplus (Deficit):	**0.00**	**0.00**	**401,955.79**	**427,296.64**	**427,296.64**	**0.00%**
	Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	**0.00**	**0.00**	**401,955.79**	**427,296.64**	**427,296.64**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 80 - Transportation Tax							
Department: 80 - Transportation Sales							
Category: 41 - Sales and Use							
80-80-4101	Transportation Sales Tax	345,500.00	345,500.00	26,294.15	354,095.60	8,595.60	102.49 %
	Category: 41 - Sales and Use Total:	**345,500.00**	**345,500.00**	**26,294.15**	**354,095.60**	**8,595.60**	**2.49%**
Category: 46 - Grants and Financing							
80-80-4615	TAP Grant	773,565.00	773,565.00	0.00	4,809.77	-768,755.23	99.38 %
	Category: 46 - Grants and Financing Total:	**773,565.00**	**773,565.00**	**0.00**	**4,809.77**	**-768,755.23**	**99.38%**
Category: 47 - Interfund Transfers							
80-80-4710	Interest Income	300.00	300.00	41.65	548.51	248.51	182.84 %
80-80-4730	Transfer from Reserves	609,646.00	609,646.00	0.00	0.00	-609,646.00	100.00 %
80-80-4731	Transfer from General Fund	619,220.00	619,220.00	0.00	0.00	-619,220.00	100.00 %
80-80-4732	Transfer from Electric Fund	700,000.00	700,000.00	0.00	318,710.00	-381,290.00	54.47 %
	Category: 47 - Interfund Transfers Total:	**1,929,166.00**	**1,929,166.00**	**41.65**	**319,258.51**	**-1,609,907.49**	**83.45%**
Category: 52 - Contract Serv							
80-80-5220	Auditor Fees	1,875.00	1,875.00	202.55	2,063.35	-188.35	-10.05 %
	Category: 52 - Contract Serv Total:	**1,875.00**	**1,875.00**	**202.55**	**2,063.35**	**-188.35**	**-10.05%**
Category: 54 - Operating/Maint							
80-80-5407	Equipment Rentals / Operating Lea	25,600.00	25,600.00	520.00	25,886.28	-286.28	-1.12 %
	Category: 54 - Operating/Maint Total:	**25,600.00**	**25,600.00**	**520.00**	**25,886.28**	**-286.28**	**-1.12%**
Category: 56 - Capital							
80-80-5687	Street Plan Projects	323,306.00	323,306.00	0.00	265,233.43	58,072.57	17.96 %
80-80-5688	Sidewalk Repair	2,697,450.00	2,697,450.00	0.00	343,525.85	2,353,924.15	87.26 %
	Category: 56 - Capital Total:	**3,020,756.00**	**3,020,756.00**	**0.00**	**608,759.28**	**2,411,996.72**	**79.85%**
	Department: 80 - Transportation Sales Surplus (Deficit):	**0.00**	**0.00**	**25,613.25**	**41,454.97**	**41,454.97**	**0.00%**
	Fund: 80 - Transportation Tax Surplus (Deficit):	**0.00**	**0.00**	**25,613.25**	**41,454.97**	**41,454.97**	**0.00%**
	Report Surplus (Deficit):	**-55,000.00**	**-55,000.00**	**-528,424.28**	**-1,698,504.87**	**-1,643,504.87**	**-2,988.19%**

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General						
Department: 00 - Non-Departmental						
40 - Property Taxes	420,269.00	420,269.00	31,193.01	499,112.67	78,843.67	18.76%
41 - Sales and Use	1,173,339.00	1,173,339.00	80,305.62	1,209,361.01	36,022.01	3.07%
42 - Other Taxes	615,092.00	615,092.00	102,902.75	656,577.28	41,485.28	6.74%
43 - Licenses and Fees	129,050.00	129,050.00	-12,801.25	136,453.12	7,403.12	5.74%
44 - Fines and Costs	40,900.00	40,900.00	4,463.68	41,568.26	668.26	1.63%
45 - Service Revenue	819,672.00	819,672.00	42,512.05	821,121.79	1,449.79	0.18%
46 - Grants and Financing	300.00	300.00	413.58	66,630.04	66,330.04	22,110.01%
47 - Interfund Transfers	1,020,295.00	1,020,295.00	0.00	0.00	-1,020,295.00	100.00%
48 - Other Miscellaneous Income	80,775.00	80,775.00	5,671.28	184,408.31	103,633.31	128.30%
Department: 00 - Non-Departmental Total:	**4,299,692.00**	**4,299,692.00**	**254,660.72**	**3,615,232.48**	**-684,459.52**	**15.92%**
Department: 10 - City Hall						
51 - Personnel Services	562,727.00	562,727.00	44,029.85	516,530.11	46,196.89	8.21%
52 - Contract Serv	86,249.00	86,249.00	25,057.23	162,375.54	-76,126.54	-88.26%
53 - General Admin	147,800.00	147,800.00	4,410.71	210,074.32	-62,274.32	-42.13%
54 - Operating/Maint	40,750.00	40,750.00	2,535.86	39,553.13	1,196.87	2.94%
55 - Non-Operating	37,801.00	37,801.00	358.62	108,348.46	-70,547.46	-186.63%
56 - Capital	632,946.00	632,946.00	0.00	318,710.00	314,236.00	49.65%
Department: 10 - City Hall Total:	**1,508,273.00**	**1,508,273.00**	**76,392.27**	**1,355,591.56**	**152,681.44**	**10.12%**
Department: 11 - Police Department						
51 - Personnel Services	1,382,398.00	1,382,398.00	101,134.15	1,318,134.65	64,263.35	4.65%
52 - Contract Serv	78,850.00	78,850.00	9,457.11	66,975.94	11,874.06	15.06%
53 - General Admin	92,450.00	92,450.00	10,678.82	89,735.56	2,714.44	2.94%
54 - Operating/Maint	49,785.00	49,785.00	1,516.27	53,387.60	-3,602.60	-7.24%
55 - Non-Operating	500.00	500.00	2,616.00	57,931.87	-57,431.87	11,486.37%
Department: 11 - Police Department Total:	**1,603,983.00**	**1,603,983.00**	**125,402.35**	**1,586,165.62**	**17,817.38**	**1.11%**
Department: 12 - Municipal Court						
51 - Personnel Services	39,044.00	39,044.00	3,012.39	40,506.84	-1,462.84	-3.75%
52 - Contract Serv	9,000.00	9,000.00	0.00	8,250.00	750.00	8.33%
53 - General Admin	1,850.00	1,850.00	117.91	978.49	871.51	47.11%
54 - Operating/Maint	1,000.00	1,000.00	21.42	407.04	592.96	59.30%
Department: 12 - Municipal Court Total:	**50,894.00**	**50,894.00**	**3,151.72**	**50,142.37**	**751.63**	**1.48%**
Department: 14 - Street Department						
51 - Personnel Services	419,823.00	419,823.00	30,196.41	406,026.86	13,796.14	3.29%
52 - Contract Serv	0.00	0.00	0.00	3,004.93	-3,004.93	0.00%
53 - General Admin	68,900.00	68,900.00	8,034.01	58,985.94	9,914.06	14.39%
54 - Operating/Maint	73,500.00	73,500.00	7,744.34	50,776.84	22,723.16	30.92%
Department: 14 - Street Department Total:	**562,223.00**	**562,223.00**	**45,974.76**	**518,794.57**	**43,428.43**	**7.72%**
Department: 15 - Solid Waste Management						
52 - Contract Serv	478,288.00	478,288.00	78,312.96	470,451.53	7,836.47	1.64%
Department: 15 - Solid Waste Management Total:	**478,288.00**	**478,288.00**	**78,312.96**	**470,451.53**	**7,836.47**	**1.64%**
Department: 16 - Community Building						
52 - Contract Serv	600.00	600.00	177.42	660.42	-60.42	-10.07%
53 - General Admin	8,000.00	8,000.00	854.34	7,213.73	786.27	9.83%
54 - Operating/Maint	10,000.00	10,000.00	455.00	14,457.52	-4,457.52	-44.58%
Department: 16 - Community Building Total:	**18,600.00**	**18,600.00**	**1,486.76**	**22,331.67**	**-3,731.67**	**-20.06%**
Department: 17 - Community Development & Planning						
51 - Personnel Services	65,926.00	65,926.00	4,235.92	58,473.00	7,453.00	11.31%
52 - Contract Serv	52,875.00	52,875.00	16,843.75	82,556.99	-29,681.99	-56.14%
53 - General Admin	2,650.00	2,650.00	432.30	3,897.58	-1,247.58	-47.08%
54 - Operating/Maint	2,280.00	2,280.00	21.42	1,009.54	1,270.46	55.72%
55 - Non-Operating	0.00	0.00	100.00	413.40	-413.40	0.00%
Department: 17 - Community Development & Planning Total:	**123,731.00**	**123,731.00**	**21,633.39**	**146,350.51**	**-22,619.51**	**-18.28%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 21 - Building Maintenance						
51 - Personnel Services	700.00	700.00	258.96	457.48	242.52	34.65%
53 - General Admin	2,000.00	2,000.00	320.74	3,208.21	-1,208.21	-60.41%
54 - Operating/Maint	2,000.00	2,000.00	287.83	684.34	1,315.66	65.78%
Department: 21 - Building Maintenance Total:	**4,700.00**	**4,700.00**	**867.53**	**4,350.03**	**349.97**	**7.45%**
Department: 22 - Reservoir						
54 - Operating/Maint	4,000.00	4,000.00	0.00	277.89	3,722.11	93.05%
Department: 22 - Reservoir Total:	**4,000.00**	**4,000.00**	**0.00**	**277.89**	**3,722.11**	**93.05%**
Fund: 10 - General Surplus (Deficit):	**-55,000.00**	**-55,000.00**	**-98,561.02**	**-539,223.27**	**-484,223.27**	**-880.41%**
Fund: 11 - ARPA						
Department: 00 - Non-Departmental						
47 - Interfund Transfers	1,636,170.00	1,636,170.00	0.00	0.00	-1,636,170.00	100.00%
48 - Other Miscellaneous Income	0.00	0.00	0.00	4,595.06	4,595.06	0.00%
Department: 00 - Non-Departmental Total:	**1,636,170.00**	**1,636,170.00**	**0.00**	**4,595.06**	**-1,631,574.94**	**99.72%**
Department: 55 - ARPA						
52 - Contract Serv	116,000.00	116,000.00	3,173.03	50,433.19	65,566.81	56.52%
56 - Capital	1,520,170.00	1,520,170.00	0.00	1,241,156.78	279,013.22	18.35%
Department: 55 - ARPA Total:	**1,636,170.00**	**1,636,170.00**	**3,173.03**	**1,291,589.97**	**344,580.03**	**21.06%**
Fund: 11 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**-3,173.03**	**-1,286,994.91**	**-1,286,994.91**	**0.00%**
Fund: 20 - Electric						
Department: 20 - Electric Department						
45 - Service Revenue	5,709,153.00	5,709,153.00	446,834.13	6,031,719.84	322,566.84	5.65%
47 - Interfund Transfers	1,118,207.00	1,118,207.00	0.00	0.00	-1,118,207.00	100.00%
48 - Other Miscellaneous Income	79,250.00	79,250.00	29,079.54	228,053.46	148,803.46	187.76%
51 - Personnel Services	668,788.00	668,788.00	31,037.68	566,724.45	102,063.55	15.26%
52 - Contract Serv	4,151,161.00	4,151,161.00	1,063,004.35	5,162,472.40	-1,011,311.40	-24.36%
53 - General Admin	180,638.00	180,638.00	31,050.50	339,085.38	-158,447.38	-87.72%
54 - Operating/Maint	54,500.00	54,500.00	1,241.82	56,044.81	-1,544.81	-2.83%
55 - Non-Operating	426,733.00	426,733.00	49,588.72	302,912.40	123,820.60	29.02%
56 - Capital	1,424,790.00	1,424,790.00	75,775.19	337,953.45	1,086,836.55	76.28%
Department: 20 - Electric Department Surplus (Deficit):	**0.00**	**0.00**	**-775,784.59**	**-505,419.59**	**-505,419.59**	**0.00%**
Fund: 20 - Electric Surplus (Deficit):	**0.00**	**0.00**	**-775,784.59**	**-505,419.59**	**-505,419.59**	**0.00%**
Fund: 30 - Water						
Department: 30 - Water Department						
45 - Service Revenue	1,472,686.00	1,472,686.00	111,584.15	1,501,650.39	28,964.39	1.97%
47 - Interfund Transfers	660,177.00	660,177.00	-1,048.48	14,575.36	-645,601.64	97.79%
48 - Other Miscellaneous Income	200.00	200.00	40.91	251.16	51.16	25.58%
51 - Personnel Services	455,796.00	455,796.00	34,738.22	444,880.92	10,915.08	2.39%
52 - Contract Serv	140,961.00	140,961.00	16,246.60	185,492.04	-44,531.04	-31.59%
53 - General Admin	332,939.00	332,939.00	48,749.69	423,749.77	-90,810.77	-27.28%
54 - Operating/Maint	68,473.00	68,473.00	3,904.36	55,878.91	12,594.09	18.39%
55 - Non-Operating	223,276.00	223,276.00	11,845.26	87,441.97	135,834.03	60.84%
56 - Capital	911,618.00	911,618.00	4,948.76	320,943.92	590,674.08	64.79%
Department: 30 - Water Department Surplus (Deficit):	**0.00**	**0.00**	**-9,856.31**	**-1,910.62**	**-1,910.62**	**0.00%**
Fund: 30 - Water Surplus (Deficit):	**0.00**	**0.00**	**-9,856.31**	**-1,910.62**	**-1,910.62**	**0.00%**
Fund: 40 - Waste Water						
Department: 40 - Waste Water Department						
45 - Service Revenue	2,255,859.00	2,255,859.00	186,256.65	2,290,335.62	34,476.62	1.53%
47 - Interfund Transfers	23,845.00	23,845.00	0.00	0.00	-23,845.00	100.00%
48 - Other Miscellaneous Income	6,686.00	6,686.00	1,524.54	28,759.95	22,073.95	330.15%
51 - Personnel Services	414,271.00	414,271.00	31,784.51	416,056.68	-1,785.68	-0.43%
52 - Contract Serv	86,031.00	86,031.00	17,418.59	147,706.91	-61,675.91	-71.69%
53 - General Admin	285,559.00	285,559.00	36,272.26	286,352.32	-793.32	-0.28%
54 - Operating/Maint	86,050.00	86,050.00	3,736.11	85,574.39	475.61	0.55%
55 - Non-Operating	463,834.00	463,834.00	47,347.97	333,718.53	130,115.47	28.05%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
56 - Capital	950,645.00	950,645.00	108,053.64	854,442.53	96,202.47	10.12%
Department: 40 - Waste Water Department Surplus (Deficit):	**0.00**	**0.00**	**-56,831.89**	**195,244.21**	**195,244.21**	**0.00%**
Fund: 40 - Waste Water Surplus (Deficit):	**0.00**	**0.00**	**-56,831.89**	**195,244.21**	**195,244.21**	**0.00%**
Fund: 50 - Parks						
Department: 50 - Park Department						
40 - Property Taxes	102,830.00	102,830.00	2,348.49	126,506.39	23,676.39	23.02%
41 - Sales and Use	345,500.00	345,500.00	26,293.91	354,094.57	8,594.57	2.49%
45 - Service Revenue	2,500.00	2,500.00	540.00	2,654.00	154.00	6.16%
47 - Interfund Transfers	25,856.00	25,856.00	0.00	0.00	-25,856.00	100.00%
51 - Personnel Services	243,253.00	243,253.00	17,365.88	239,771.01	3,481.99	1.43%
52 - Contract Serv	10,350.00	10,350.00	1,181.00	9,258.13	1,091.87	10.55%
53 - General Admin	32,042.00	32,042.00	1,052.56	26,416.95	5,625.05	17.56%
54 - Operating/Maint	14,650.00	14,650.00	1,445.39	14,122.30	527.70	3.60%
55 - Non-Operating	11,579.00	11,579.00	150.00	199.17	11,379.83	98.28%
Department: 50 - Park Department Surplus (Deficit):	**164,812.00**	**164,812.00**	**7,987.57**	**193,487.40**	**28,675.40**	**-17.40%**
Department: 51 - Swimming Pool						
45 - Service Revenue	76,000.00	76,000.00	53.96	72,001.96	-3,998.04	5.26%
47 - Interfund Transfers	64,605.00	64,605.00	0.00	300.00	-64,305.00	99.54%
51 - Personnel Services	16,500.00	16,500.00	0.00	16,210.59	289.41	1.75%
52 - Contract Serv	126,310.00	126,310.00	0.00	124,716.31	1,593.69	1.26%
53 - General Admin	300.00	300.00	0.00	436.60	-136.60	-45.53%
54 - Operating/Maint	18,000.00	18,000.00	0.00	22,040.15	-4,040.15	-22.45%
55 - Non-Operating	0.00	0.00	0.00	73.82	-73.82	0.00%
56 - Capital	175,720.00	175,720.00	14,639.42	175,721.48	-1.48	0.00%
Department: 51 - Swimming Pool Surplus (Deficit):	**-196,225.00**	**-196,225.00**	**-14,585.46**	**-266,896.99**	**-70,671.99**	**-36.02%**
Department: 52 - Park Programs						
45 - Service Revenue	84,000.00	84,000.00	16,360.00	90,529.00	6,529.00	7.77%
51 - Personnel Services	23,030.00	23,030.00	2,427.03	26,089.12	-3,059.12	-13.28%
53 - General Admin	43,750.00	43,750.00	12,721.56	51,521.57	-7,771.57	-17.76%
Department: 52 - Park Programs Surplus (Deficit):	**17,220.00**	**17,220.00**	**1,211.41**	**12,918.31**	**-4,301.69**	**24.98%**
Department: 53 - Park Concessions						
45 - Service Revenue	31,500.00	31,500.00	0.00	29,145.50	-2,354.50	7.47%
51 - Personnel Services	4,807.00	4,807.00	0.00	3,776.30	1,030.70	21.44%
53 - General Admin	12,500.00	12,500.00	0.00	10,930.22	1,569.78	12.56%
Department: 53 - Park Concessions Surplus (Deficit):	**14,193.00**	**14,193.00**	**0.00**	**14,438.98**	**245.98**	**-1.73%**
Fund: 50 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-5,386.48**	**-46,052.30**	**-46,052.30**	**0.00%**
Fund: 51 - Parks Development						
Department: 54 - Park Development						
43 - Licenses and Fees	25,000.00	25,000.00	-6,400.00	17,600.00	-7,400.00	29.60%
54 - Operating/Maint	25,000.00	25,000.00	0.00	500.00	24,500.00	98.00%
Department: 54 - Park Development Surplus (Deficit):	**0.00**	**0.00**	**-6,400.00**	**17,100.00**	**17,100.00**	**0.00%**
Fund: 51 - Parks Development Surplus (Deficit):	**0.00**	**0.00**	**-6,400.00**	**17,100.00**	**17,100.00**	**0.00%**
Fund: 70 - Capital Improvement Sales Tax						
Department: 70 - Capital Improvement Sales Tax						
41 - Sales and Use	345,500.00	345,500.00	26,294.16	354,095.42	8,595.42	2.49%
46 - Grants and Financing	350,190.00	350,190.00	362,808.09	362,808.09	12,618.09	3.60%
47 - Interfund Transfers	278,916.00	278,916.00	13,056.09	162,037.11	-116,878.89	41.90%
52 - Contract Serv	1,875.00	1,875.00	202.55	2,063.34	-188.34	-10.04%
54 - Operating/Maint	669,450.00	669,450.00	0.00	191,133.89	478,316.11	71.45%
56 - Capital	303,281.00	303,281.00	0.00	258,446.75	44,834.25	14.78%
Department: 70 - Capital Improvement Sales Tax Surplus (Deficit):	**0.00**	**0.00**	**401,955.79**	**427,296.64**	**427,296.64**	**0.00%**
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	**0.00**	**0.00**	**401,955.79**	**427,296.64**	**427,296.64**	**0.00%**
Fund: 80 - Transportation Tax						
Department: 80 - Transportation Sales						
41 - Sales and Use	345,500.00	345,500.00	26,294.15	354,095.60	8,595.60	2.49%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
46 - Grants and Financing	773,565.00	773,565.00	0.00	4,809.77	-768,755.23	99.38%
47 - Interfund Transfers	1,929,166.00	1,929,166.00	41.65	319,258.51	-1,609,907.49	83.45%
52 - Contract Serv	1,875.00	1,875.00	202.55	2,063.35	-188.35	-10.05%
54 - Operating/Maint	25,600.00	25,600.00	520.00	25,886.28	-286.28	-1.12%
56 - Capital	3,020,756.00	3,020,756.00	0.00	608,759.28	2,411,996.72	79.85%
Department: 80 - Transportation Sales Surplus (Deficit):	**0.00**	**0.00**	**25,613.25**	**41,454.97**	**41,454.97**	**0.00%**
Fund: 80 - Transportation Tax Surplus (Deficit):	**0.00**	**0.00**	**25,613.25**	**41,454.97**	**41,454.97**	**0.00%**
Report Surplus (Deficit):	**-55,000.00**	**-55,000.00**	**-528,424.28**	**-1,698,504.87**	**-1,643,504.87**	**-2,988.19%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General	-55,000.00	-55,000.00	-98,561.02	-539,223.27	-484,223.27
11 - ARPA	0.00	0.00	-3,173.03	-1,286,994.91	-1,286,994.91
20 - Electric	0.00	0.00	-775,784.59	-505,419.59	-505,419.59
30 - Water	0.00	0.00	-9,856.31	-1,910.62	-1,910.62
40 - Waste Water	0.00	0.00	-56,831.89	195,244.21	195,244.21
50 - Parks	0.00	0.00	-5,386.48	-46,052.30	-46,052.30
51 - Parks Development	0.00	0.00	-6,400.00	17,100.00	17,100.00
70 - Capital Improvement Sales Ta	0.00	0.00	401,955.79	427,296.64	427,296.64
80 - Transportation Tax	0.00	0.00	25,613.25	41,454.97	41,454.97
Report Surplus (Deficit):	**-55,000.00**	**-55,000.00**	**-528,424.28**	**-1,698,504.87**	**-1,643,504.87**

City of Odessa credit card transactions

UMB Bank, Statement Period 03/02/2026 to 04/01/2026

Account One

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/8/2026	Nrtc Rural Broadband,	NWWWTP Internet	140.83	140.83	40-40-5302
		Debit Total USD	140.83		
		Credit Total USD	-		
		Total USD	**140.83**		

Account Two

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/25/2026	Slim Chickens 11002	Pillers Training Meal FY 25/26	13.61	13.61	20-20-5181
3/25/2026	Panda Express #2433	Pillers training meal FY 25/26	16.35	16.35	20-20-5181
3/26/2026	Break Time 3138	Pillers training meal FY25/26	6.30	6.30	20-20-5181
3/26/2026	Buffalo Wild Wngs 3523	Pillers training meal FY 25/26	20.07	20.07	20-20-5181
3/27/2026	Mod Pizza E. Columbia	Pillers training meal FY 25/26	18.39	18.39	20-20-5181
3/27/2026	Tst* Walk-Ons - Columbia	Pillers training meal FY 25/26	17.27	17.27	20-20-5181
3/27/2026	Davis Fresh-Mex Llc	Pillers training meal FY 25/26	17.33	17.33	20-20-5181
		Debit Total USD	109.32		
		Credit Total USD	-		
		Total USD	**109.32**		

Cathy Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account

3/4/2026	Amazon Mktpl	Printer ink	81.22	81.22	10-10-5306
3/6/2026	Amazon Mktpl	City Hall office supplies	49.50	49.50	10-10-5306
3/8/2026	Amazon Mktpl	City Hall office supplies	23.48	23.48	10-10-5306
3/24/2026	Amazon Mktpl	City Hall office supplies	257.94	257.94	10-10-5306
3/27/2026	Skillcat	Building Maintenance Training	10.00	10.00	10-10-5181
		Debit Total USD	422.14		
		Credit Total USD	-		
		Total USD	**422.14**		

Darren Ellison

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/6/2026	J Harlen Co Inc	FR shirts	743.73	743.73	20-20-5180
3/25/2026	Wash N Roll Car Wash	Wash truck	7.25	7.25	20-20-5423
3/29/2026	Holiday Inn Express	Hotel for apprentice training	346.50	346.50	20-20-5181
		Debit Total USD	1,097.48		
		Credit Total USD	-		
		Total USD	**1,097.48**		

Darrin Lamb

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/3/2026	Dept Of Natural Resources	Class for Gene and Alan to get credit hours for water certificate	510.25	510.25	30-30-5181
3/18/2026	Amazon.Com*bp5jq6ye0	Boots for Justin Smith	129.95	129.95	10-14-5180
		Debit Total USD	640.20		
		Credit Total USD	-		
		Total USD	**640.20**		

Jenny Neel

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account

3/8/2026	Dollar-General #9148	BZA Training	17.33	17.33	10-17-5540
3/8/2026	Subway 10573	BZA Training	61.89	61.89	10-17-5540
		Debit Total USD	79.22		
		Credit Total USD	-		
		Total USD	**79.22**		

Josh Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/4/2026	Verizon	GPS tracking of police vehicles	209.40	209.40	10-11-5423
3/6/2026	Wal-Mart #326	Shop w/ Cop Donation to Gift card	1,000.00	1,000.00	10-11-5501
3/8/2026	Wal-Mart #0326	Shop w/ Cop Donation to Gift card	1,000.00	1,000.00	10-11-5501
3/10/2026	Wal-Mart #326	Shop w/ Cop Donation to Gift card	1,000.00	1,000.00	10-11-5501
3/11/2026	Odessa Animal Clinic	Medication for K9 Hawkeye	45.84	45.84	10-11-5323
3/11/2026	Wal-Mart #326	Shop w/ Cop Donation to Gift card	1,000.00	1,000.00	10-11-5501
3/19/2026	Wal-Mart #0326	Gift card prize for students for DARE	100.00	100.00	10-11-5321
3/19/2026	Theiacp	International Association of Chiefs of Police membership dues	220.00	220.00	10-11-5400
3/19/2026	Wal-Mart #326	Shop w/ Cop Donation to Gift card	500.00	500.00	10-11-5501
3/19/2026	Wiscomm Com	Replacement MOSWIN police portable radio batteries	520.00	520.00	10-11-5421
3/20/2026	Amazon Mktpl	Physical / Digital Evidence packaging supplies	155.24	155.24	10-11-5320
3/22/2026	Pgv*recorder Of Deeds	Filing Fee for Lien - abatement - 610 E Orchard	28.00	28.00	10-11-5306
3/25/2026	Green Hills Telephone Co	911 Dispatch transfer line	41.43	41.43	10-11-5301
3/31/2026	Wal-Mart #0326	Shop w/ a cop donations gift card	800.00	800.00	10-11-5501
4/1/2026	Verizon	GPS tracking of police vehicles	209.40	209.40	10-11-5423
		Debit Total USD	6,829.31		
		Credit Total USD	-		
		Total USD	**6,829.31**		

Karen Findora

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/3/2026	Amazon Mktpl	Annual Health Fair	28.91	28.91	10-10-5182
3/4/2026	Concentra Inc	New Hire Drug Screening	274.00	86.00	10-10-5182
3/4/2026	Concentra Inc	New Hire Drug Screening	274.00	89.00	10-10-5182
3/4/2026	Concentra Inc	New Hire Drug Screening	274.00	99.00	20-20-5182
3/5/2026	Hy-Vee Oakgrove 1458	Employee Appreciation	60.00	60.00	40-40-5182
3/8/2026	Sq *og Donut	Meeting Laserfishe	17.49	17.49	10-10-5181
3/15/2026	Wyndham	MoCCFOA Spring Conf - KFindora	619.20	619.20	10-10-5181
3/22/2026	Amazon Mktpl	Ofc Supplies	146.63	146.63	10-10-5306
3/26/2026	Amazon Mktpl	Annual Health Fair	199.90	25.52	10-10-5182
3/26/2026	Amazon Mktpl	Annual Health Fair	199.90	68.05	10-11-5182
3/26/2026	Amazon Mktpl	Annual Health Fair	199.90	4.25	10-12-5182
3/26/2026	Amazon Mktpl	Annual Health Fair	199.90	21.27	10-14-5182
3/26/2026	Amazon Mktpl	Annual Health Fair	199.90	4.25	10-17-5182
3/26/2026	Amazon Mktpl	Annual Health Fair	199.90	25.52	30-30-5182
3/26/2026	Amazon Mktpl	Annual Health Fair	199.90	21.27	40-40-5182
3/26/2026	Amazon Mktpl	Annual Health Fair	199.90	21.27	40-40-5182
3/26/2026	Amazon Mktpl	Annual Health Fair	199.90	8.50	50-50-5182
		Debit Total USD	1,346.13		
		Credit Total USD	-		
		Total USD	**1,346.13**		

Kenny Snider

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/4/2026	Idexx Distribution Inc	Lab testing	1,154.73	1,154.73	40-40-5337
3/29/2026	Twin Peaks - Independence	Staff lunch for Class A certification	107.35	107.35	40-40-5182
		Debit Total USD	1,262.08		
		Credit Total USD	-		

		Total USD	**1,262.08**		

Leland Liese

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/24/2026	Amazon Mktpl	Replacement of windows 10 computer for evidence processing and label p	465.49	465.49	10-11-5403
3/25/2026	Pgv*recorder Of Deeds	Filing for lien in 610 E Orchard	28.00	28.00	10-11-5540
3/27/2026	Odessa Animal Clinic	Shot for Radar	83.95	83.95	10-11-5323
3/31/2026	Wal-Mart #0326	Gift cards for shop with a cop	1,000.00	1,000.00	10-11-5501
		Debit Total USD	1,577.44		
		Credit Total USD	-		
		Total USD	**1,577.44**		

Lindsey Adams

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/4/2026	Amazon Mktpl	Soccer balls	436.50	436.50	50-52-5353
3/9/2026	Amazon.Com*be4d146n0	Soccer nets	49.29	49.29	50-52-5353
3/12/2026	Amazon Mktpl	Soccer balls	297.01	297.01	50-52-5353
		Debit Total USD	782.80		
		Credit Total USD	-		
		Total USD	**782.80**		

Shawna Davis

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/2/2026	Canva* I04807-52304125	Canva subscription for added accounts	90.41	90.41	10-11-5400
3/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	339.67	10-10-5302
3/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	205.87	10-11-5302
3/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	15.82	10-12-5302
3/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	63.28	10-14-5301

3/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	15.82	10-17-5302
3/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	79.20	20-20-5302
3/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	63.28	30-30-5302
3/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	63.28	40-40-5302
3/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	142.58	50-50-5302
3/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.48	10-10-5403
3/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-11-5403
3/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-12-5403
3/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	20-20-5403
3/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	30-30-5403
3/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	40-40-5403
3/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-17-5403
3/23/2026	Caseys #2909	Ice for community clean up day	6.38	6.38	10-10-5312
		Debit Total USD	1,235.59		
		Credit Total USD	-		
		Total USD	**1,235.59**		
		Total	***15,522.54***		

2026-27 FY Required Payments on Long Term Debts

2014 Series SRF Loan ($8M) - Waste Water Fund
Northwest Plant Construction
Source: UMB

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

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal	40-40-5572													-
Interest	40-40-5549													-
Interest (Credits)	40-40-4815													-
Admin Fees UMB	40-40-5550													-
Admin Fees DNR	40-40-5550													-
TOTAL PAYMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Balance	5,940,000.00	$ 5,940,000.00	$ 5,940,000.00	5,940,000.00	$ 5,940,000.00	$ 5,940,000.00	5,940,000.00	$ 5,940,000.00	$ 5,940,000.00	5,940,000.00	$ 5,940,000.00	$ 5,940,000.00	5,940,000.00	

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

Westside Interceptor, SE Lagoon, Emergency Filters

Source: UMB

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

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal	40-40-5573													-
Interest	40-40-5551													-
Interest (Credits)	40-40-4815													-
Admin Fees UMB	40-40-5552													-
Admin Fees DNR	40-40-5552													-
TOTAL PAYMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Balance	**2,226,800.00**	**2,226,800.00**		**2,226,800.00**			**2,226,800.00**			**2,226,800.00**			**2,226,800.00**	
				$ (124,351.84)			$ (32,967.50)							

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

Project cost allocation 88.83% waste water, 11.17% water

Source: Security Bank of KC

ENDS 09.01.2030

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal														-
Total Interest														-
Total Admin Fees														-
TOTAL PAYMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Balance	**2,065,000.00**	**2,065,000.00**	**2,065,000.00**	**2,065,000.00**	**2,065,000.00**	**2,065,000.00**	**2,065,000.00**	**2,065,000.00**	**2,065,000.00**	**2,065,000.00**	**2,065,000.00**	**2,065,000.00**	**2,065,000.00**	
						Due 9/1						Due 3/1		
PORTION TO WASTE WATER FUND - 88.83%														
Share Principal	40-40-5557	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Share Interest	40-40-5555	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Share Admin Fees	40-40-5556	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL WATER FUND		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PORTION TO WATER FUND - 11.17%														
Share Principal	30-30-5543	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Share Interest	30-30-5555	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Share Admin Fees	30-30-5556	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL ELECTRIC FUND		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

2018 Series Municipal Lease for AMI System ($1.335M debt) - Water/Electric

Project cost allocation 61% water, 39% electric

Source: Capital One

ENDS 12.01.2028

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal														-
Total Interest														-
Total Admin Fees														-
TOTAL PAYMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Balance	**445,000.00**	**445,000.00**	**445,000.00**	**445,000.00**	**445,000.00**	**445,000.00**	**445,000.00**	**445,000.00**	**445,000.00**	**445,000.00**	**445,000.00**	**445,000.00**	**445,000.00**	
WATER FUND - 61%														
Share Principal	30-30-5640	-	-	-	-	-	-	-	-	-	-	-	-	-
Share Interest	30-30-5557	-	-	-	-	-	-	-	-	-	-	-	-	-
Share Admin Fees	30-30-5558	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL WATER FUND		-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRIC FUND - 39%														
Share Principal	20-20-5640	-	-	-	-	-	-	-	-	-	-	-	-	-
Share Interest	20-20-5557	-	-	-	-	-	-	-	-	-	-	-	-	-
Share Admin Fees	20-20-5558	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ELECTRIC FUND		-	-	-	-	-	-	-	-	-	-	-	-	-

2019 Series Muni Lease for Asset Replacement Program ($642k) - Capital Improvement Fund

Source: First National Bank - Louisburg, Ks

ENDS 05.02.2029

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	70-70-5611		67,000.00											67,000.00
Total Interest	70-70-5611		4,245.00											4,245.00
Total Admin Fees	70-70-5611													-
TOTAL PAYMENT		-	**71,245.00**	-	-	-	-	-	-	-	-	-	-	**71,245.00**
Principal Balance	**283,000.00**	**283,000.00**	**216,000.00**										**216,000.00**	

MPUA MAMU Lease Series 2008A ($2,300,000) - Acquatic Center

Source: UMB

ENDS 08.18.2028

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	50-51-5619	13,000.00												13,000.00
Total Interest	50-51-5620	1,201.46												1,201.46
Total Admin Fees	50-51-5621	506.77												506.77
Total Adjustments (interest)	50-51-5620	(121.10)												(121.10)
TOTAL PAYMENT		**14,587.13**	-	-	-	-	-	-	-	-	-	-	-	**14,587.13**
Principal Balance	**395,000.00**	**382,000.00**	**382,000.00**	**382,000.00**	**382,000.00**	**382,000.00**	**382,000.00**	**382,000.00**	**382,000.00**	**382,000.00**	**382,000.00**	**382,000.00**	**382,000.00**	

CITY HALL -APPRAISAL REAL PROPERTY ($1,200,000.00)

Source: CAPITAL ONE PUBLIC FUNDING

ENDS 03.01.2042

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	70-70-5622													-
Total Interest	70-70-5622		5,562.50											5,562.50

Total Admin Fees	70-70-5622													-
Total Adjustments (interest)	70-70-5622													-
TOTAL PAYMENT		-	**5,562.50**	-	-	-	-	-	-	-	-	-	-	**5,562.50**
Principal Balance	**1,009,000.00**	**1,009,000.00**					**1,009,000.00**						**1,009,000.00**	

2010C Series GO Bond ($1.265M) - Debt Service Fund

Ritchie Bros NID **Account:**

Source: UMB **60-60-5568**

PAID

2025-26	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Total	Budgeted	Act vs Bud
ODESSA - 200 - CITY 1.00%	$ 39,084	$ 62,149	$ 61,416	$ 69,053	$ 59,927	$ 54,873	$ 55,503	$ 51,915	$ 80,155	$ 50,565	$ 70,243	$ 52,588	707,469	710,776	(3,307)
ODESSA - 210 - CAPITAL IMP 0.50%	$ 19,902	$ 31,075	$ 30,708	$ 34,527	$ 29,964	$ 27,437	$ 27,751	$ 25,957	$ 40,078	$ 25,282	$ 35,121	$ 26,294	354,096	345,500	8,595
ODESSA - 215 - CITY TRANSP 0.50%	$ 19,902	$ 31,075	$ 30,708	$ 34,527	$ 29,964	$ 27,437	$ 27,751	$ 25,957	$ 40,078	$ 25,282	$ 35,121	$ 26,294	354,096	345,500	8,596
ODESSA - 260 - PARKS 0.1250%	$ 4,975	$ 7,769	$ 7,677	$ 8,632	$ 7,491	$ 6,859	$ 6,938	$ 6,489	$ 10,019	$ 6,321	$ 8,780	$ 6,573	88,523	345,500	8,594
ODESSA - 261 - PARKS 0.3750%	$ 14,927	$ 23,306	$ 23,031	$ 25,895	$ 22,473	$ 20,578	$ 20,813	$ 19,468	$ 30,058	$ 18,962	$ 26,341	$ 19,721	265,571		
Month Total	**$ 98,790**	**$ 155,373**	**$ 153,539**	**$ 172,633**	**$ 149,817**	**$ 137,183**	**$ 138,756**	**$ 129,787**	**$ 200,388**	**$ 126,412**	**$ 175,607**	**$ 131,470**	**1,769,755**	**1,747,276**	**22,479**
YTD Total	**$ 98,790**	**$ 254,163**	**$ 407,702**	**$ 580,335**	**$ 730,153**	**$ 867,335**	**$ 1,006,092**	**$ 1,135,878**	**$ 1,336,266**	**$ 1,462,678**	**$ 1,638,285**	**$ 1,769,755**	**1,769,755**		

Investment Rate Summary		
3/31/2026		
Account	Cash on Hand	Interest Rate
General	$ 1,741,102.97	1.00%
Customer Deposit	$ 391,284.91	2.89%
Community Building	$ 4,271.00	0.00%
Water Bond Reserve CD	$ 579,500.00	3.75%
Money Market	$ 9,739,676.03	2.89%
Money Market	$ 2,862.12	0.05%
Municipal Court	$ 13,949.21	0.00%
Insurance Proceeds	$ -	0.00%
Sewer Fund	$ 3,600.07	2.89%
General/Electric	$ 800,153.51	2.89%
Protested Taxes	$ 33,116.06	2.89%

$ 13,309,515.88