



City of Odessa, Missouri
Fiscal Year 2025-2026

Semi-Annual Statement of Receipts, Expenditures and Indebtedness of the City
Period of April 1, 2025 to September 30, 2025

April 1, 2025 to September 30, 2025	Revenues	Expenses
Fund: 10 - General	1,649,441	2,085,696
Fund: 11 - ARPA	4,114	701,858
Fund: 20 - Electric	3,203,558	2,822,583
Fund: 30 - Water	765,171	684,982
Fund: 40 - Waste Water	1,156,449	1,284,889
Fund: 50 - Parks	312,190	454,494
Fund: 51 - Parks Development	11,200	500
Fund: 60 - Debt Services	-	-
Fund: 70 - Capital Improvement Sales Tax	248,031	322,780
Fund: 80 - Transportation Tax	492,582	536,125
Total of All Funds	7,842,736	8,893,907

Indebtedness of the City - Balances at September 30, 2025

Financing Lease Obligations	2,233,000
Revenue Bonds	2,065,000
Loans	8,636,500
Total	12,934,500

All amounts are prior to audit and may not include adjusting entries.

I certify that, to the best of my knowledge, these statements depict a true and accurate accounting of the City of Odessa, Missouri for the six-month period ending September 30, 2025.

/s/ Cathy J Thompson, Finance Director

Published in The Odessan, Odessa, Missouri, Thursday, October 30, 2025