



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

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