



City of Odessa

Finance Committee

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

FINANCE COMMITTEE

Monday, October 26, 2026 @ 4:30 p.m.
City Hall, 228 S 2nd Street, Odessa, MO 64076

1. CALL TO ORDER

2. APPROVAL OF MINUTES

- a. Approve minutes from September 28, 2026 Finance Committee meeting

3. REVIEW September 2026 FINANCIALS

- a. September 2026 Check Summary Report
- b. September 2026 Check Detail Report
- c. September 2026 Purchase Card Activity Report
- d. September 2026 Budget Summary Report Expense
- e. September 2026 Budget Summary Report Revenue
- f. Long-Term Debt Payment Summary as of September 30, 2026
- g. Debt Payment Annual Projections
- h. Sales Tax Report
- i. Investment Summary

4. DISCUSSION ITEMS

- a. Internal Controls Audit
- b. Next meeting date – November 23, 2026

5. ADJOURN

Agenda posted at the following locations:

City Hall, 228 S 2nd Street

<https://www.cityofodessamo.com>

Emailed to The Odessan

October 19, 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, September 28, 2026 at 4:30 p.m.
City Hall, 228 S 2nd Street, Odessa, MO 64076

MEMBERS PRESENT

Alderwoman Starr, Alderman Palmer (remotely), Alderwoman Finch

OTHERS PRESENT

Shawna Camp, City Administrator - Cathy Thompson, Finance Director - Bruce Whitsitt, Mayor – Nick Kenny, MOSIP

CALL TO ORDER

The meeting was called to order at 4:30 p.m. Members present at that time were Starr, Palmer (remotely) and Finch. Member Polson provided communication on September 27th she intends to resign from this committee and would not be in attendance at this meeting. Starr attended in her absence.

PRESENTATION

Nick Kenny with the Missouri Securities Investment Program (MOSIP) presented information on the program's investment options and opportunities for the City to maximize investment returns. Discussion focused on responsible stewardship of public funds, cash flow needs, investment diversification, and continued utilization of local financial institutions. The Committee recommends the Board of Aldermen approve participation in MOSIP, complete a cash flow analysis, and utilize MOSIP for investment of a portion of City funds.

MINUTES

A motion was made by Palmer and seconded by Finch approve the August 24, 2026 minutes. Motion passed 3-0.

REVIEW MAY - AUGUST 2026 FINANCIALS

The Committee members reviewed the following financials for July 2026 and staff answered questions related to the reports.

- a. August 2026 Summary Check Report
- b. August 2026 Detail Check Report
- c. August 2026 Purchase Card Activity Report
- d. August 2026 Budget Summary Report Expense
- e. August 2026 Budget Summary Report Revenue
- f. Long-Term Debt Payment Summary as of August 30, 2026
- g. Sales Tax Report



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h. Investment Summary

DISCUSSION ITEMS

- a. The internal controls audit will begin October 26, 2026.
- b. Compensation Study
 - a. Staff provided an overview review of the status of the compensation study. The finance committee recommends presenting the study to the full Board of Aldermen in October.
- c. Next meeting – October 26, 2026

ADJOURN

Member Star motioned to adjourn, seconded by Member Finch. The meeting was adjourned at 5:40 pm.

Approved (date)

Forest Palmer, Finance Committee Chair



City of Odessa MO

Check Summary Report Finance Committee

By Vendor Name

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
2865	Aflac	09/30/2026	Bank Draft	0.00	1,463.95	DFT0002284
2865	Aflac	09/30/2026	Bank Draft	0.00	1,463.95	DFT0002294
4303	AG Power Inc	09/18/2026	Virtual Payment	0.00	2,930.88	APA005178
1203	Allgeier, Martin and Associates, Inc	09/25/2026	Virtual Payment	0.00	6,965.11	APA005198
6725	ALLIED SERVICES, LLC	09/18/2026	Virtual Payment	0.00	45,616.35	APA005179
0099	Allstate Consultants	09/25/2026	Virtual Payment	0.00	740.00	APA005199
1252	Black Bear Barns, LLC	09/29/2026	Regular	0.00	-11,467.68	306234
1252	Black Bear Barns, LLC	09/29/2026	Regular	0.00	11,467.68	306234
0069	Border States Electric Supply	09/03/2026	Virtual Payment	0.00	2,050.61	APA005156
2711	Brenntag Mid-South Inc.	09/03/2026	Regular	0.00	4,193.20	306175
2711	Brenntag Mid-South Inc.	09/17/2026	Regular	0.00	2,977.58	306205
5002	Cannon Technologies Inc.	09/03/2026	Virtual Payment	0.00	38,601.60	APA005157
6733	Capital One Public Financing	09/03/2026	Virtual Payment	0.00	14,882.75	APA005158
2433	Chapman Septic Service	09/25/2026	Virtual Payment	0.00	350.00	APA005200
0033	City of Odessa	09/15/2026	Bank Draft	0.00	8,923.83	DFT0002316
0033	City of Odessa	09/15/2026	Bank Draft	0.00	8,830.41	DFT0002333
6716	COMPREHENSIVE CARPET	09/03/2026	Regular	0.00	465.00	306176
0161	Core & Main	09/03/2026	Virtual Payment	0.00	5,397.98	APA005159
0161	Core & Main	09/18/2026	Virtual Payment	0.00	578.68	APA005180
7068	C-R FENCE	09/25/2026	Virtual Payment	0.00	217.50	APA005201
6712	Crafco	09/18/2026	Virtual Payment	0.00	73.50	APA005181
6712	Crafco	09/25/2026	Virtual Payment	0.00	155.00	APA005202
6030	Debbie Stapleton-Setina	09/03/2026	Regular	0.00	100.00	306177
1545	Evergy	09/25/2026	Virtual Payment	0.00	4,657.94	APA005203
3941	Family Support Payment Center	09/03/2026	Bank Draft	0.00	230.77	DFT0002282
3941	Family Support Payment Center	09/17/2026	Bank Draft	0.00	230.77	DFT0002293
0043	Feldmans #237	09/18/2026	Virtual Payment	0.00	102.97	APA005182
8124	First Responder Outfitters-CAR	09/25/2026	Virtual Payment	0.00	60.37	APA005204
7010	GFI Digital	09/18/2026	Virtual Payment	0.00	649.57	APA005183
7007	Gibbs Technology Leasing Corporation	09/18/2026	Virtual Payment	0.00	551.29	APA005184
6753	GLOBAL PAYMENTS DIRECT	09/02/2026	Bank Draft	0.00	1,434.20	DFT0002300
4568	Government Finance Officers of Missouri	09/25/2026	Virtual Payment	0.00	200.00	APA005205
0167	Grainger Inc.	09/25/2026	Virtual Payment	0.00	49.96	APA005206
6634	GRAPHIC CONTROLS ACQUISITION CORP.	09/25/2026	Virtual Payment	0.00	172.73	APA005207
1057	HONEST MAIDS LLC	09/03/2026	Virtual Payment	0.00	945.00	APA005160
1001	Institute for Building Technology and Safety	09/18/2026	Virtual Payment	0.00	1,205.00	APA005185
6084	Kleinschmidt's Western Store	09/25/2026	Virtual Payment	0.00	219.95	APA005208
6018	KORNIS ELECTRIC SUPPLY INC	09/03/2026	Virtual Payment	0.00	46.61	APA005161
0040	Lafayette County Sheriff	09/18/2026	Virtual Payment	0.00	120.00	APA005186
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	09/18/2026	Virtual Payment	0.00	10,821.00	APA005187
3776	Lincoln National Life	09/30/2026	Bank Draft	0.00	1,681.69	DFT0002283
1257	MARK MCGLONE	09/17/2026	Regular	0.00	100.00	306206
6052	Midwest Public Risk	09/30/2026	Bank Draft	0.00	30,251.00	DFT0002285
6052	Midwest Public Risk	09/30/2026	Bank Draft	0.00	26,091.00	DFT0002295
6056	Missouri Association of Municipal Utilities	09/18/2026	Bank Draft	0.00	14,354.10	DFT0002291
0171	Missouri Department of Revenue	09/30/2026	Bank Draft	0.00	3,300.00	DFT0002287
0171	Missouri Department of Revenue	09/30/2026	Bank Draft	0.00	3,757.50	DFT0002297
0172	Missouri Department of Revenue	09/03/2026	Regular	0.00	13,805.31	306178
3508	Missouri Department of Revenue	09/03/2026	Regular	0.00	120.33	306179
1145	Missouri Economic Development Council	09/25/2026	Virtual Payment	0.00	300.00	APA005209
3137	Missouri Joint Municipal Electric Utility Commis	09/18/2026	Virtual Payment	0.00	417,372.98	APA005188
0090	Missouri Lagers	09/30/2026	Bank Draft	0.00	11,363.89	DFT0002286
0090	Missouri Lagers	09/30/2026	Bank Draft	0.00	12,267.38	DFT0002296
3243	Missouri One Call System, Inc	09/18/2026	Virtual Payment	0.00	236.25	APA005189

Check Summary Report Finance Committee

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6327	MUDDY BOOTS, INC	09/03/2026	Virtual Payment	0.00	56.44	APA005162
6327	MUDDY BOOTS, INC	09/18/2026	Virtual Payment	0.00	316.39	APA005190
6327	MUDDY BOOTS, INC	09/25/2026	Virtual Payment	0.00	33.28	APA005210
0143	Murphy Tractor & Equipment Co. Inc.	09/03/2026	Virtual Payment	0.00	550.00	APA005163
0143	Murphy Tractor & Equipment Co. Inc.	09/25/2026	Virtual Payment	0.00	550.00	APA005211
1221	Napa Auto Parts Odessa	09/03/2026	Virtual Payment	0.00	157.83	APA005164
1221	Napa Auto Parts Odessa	09/18/2026	Virtual Payment	0.00	85.37	APA005191
1221	Napa Auto Parts Odessa	09/25/2026	Virtual Payment	0.00	92.95	APA005212
7102	NAVIGATE BUILDING SOLUTIONS	09/03/2026	Virtual Payment	0.00	4,650.00	APA005165
4266	Nuts & Bolts	09/03/2026	Virtual Payment	0.00	37.98	APA005166
4266	Nuts & Bolts	09/25/2026	Virtual Payment	0.00	210.65	APA005213
0402	Odessa Chamber of Commerce	09/03/2026	Virtual Payment	0.00	500.00	APA005167
3367	Odessa Winsupply	09/03/2026	Virtual Payment	0.00	299.10	APA005168
3367	Odessa Winsupply	09/25/2026	Virtual Payment	0.00	71.00	APA005214
1971	O'Reilly Auto Parts	09/03/2026	Virtual Payment	0.00	67.56	APA005169
1971	O'Reilly Auto Parts	09/18/2026	Virtual Payment	0.00	46.16	APA005192
1971	O'Reilly Auto Parts	09/25/2026	Virtual Payment	0.00	233.35	APA005215
2313	Pace Analytical Services	09/25/2026	Virtual Payment	0.00	890.00	APA005216
1166	Peddicord Law LLC	09/03/2026	Regular	0.00	60.00	306180
6637	QUADIENT FINANCE USA, INC	09/28/2026	Bank Draft	0.00	1,800.00	DFT0002317
1022	RICHARD ZEY	09/24/2026	Regular	0.00	100.00	306233
9052	Ring Central	09/25/2026	Virtual Payment	0.00	885.41	APA005217
1569	S & S Printing	09/25/2026	Virtual Payment	0.00	100.00	APA005218
6318	Safety Stop Supply Inc	09/03/2026	Virtual Payment	0.00	87.03	APA005170
2942	Schulte Supply, Inc	09/03/2026	Virtual Payment	0.00	302.83	APA005171
1142	SOCKET	09/03/2026	Virtual Payment	0.00	874.75	APA005172
0110	Spaar Publications LLC	09/03/2026	Virtual Payment	0.00	296.50	APA005173
0110	Spaar Publications LLC	09/18/2026	Virtual Payment	0.00	42.50	APA005193
0052	Spire	09/20/2026	Bank Draft	0.00	421.23	DFT0002315
0893	Swell Signs	09/25/2026	Virtual Payment	0.00	447.60	APA005219
0120	TG Technical Services	09/18/2026	Virtual Payment	0.00	415.00	APA005194
0132	UMB Bank	09/15/2026	Bank Draft	0.00	126,014.92	DFT0002290
0132	UMB Bank	09/28/2026	Bank Draft	0.00	7,017.95	DFT0002306
6689	Universal CDJR	09/03/2026	Virtual Payment	0.00	81.90	APA005174
6689	Universal CDJR	09/18/2026	Virtual Payment	0.00	81.49	APA005195
0149	US Postal Service	09/03/2026	Virtual Payment	0.00	158.00	APA005175
0008	USA Blue Book	09/18/2026	Virtual Payment	0.00	1,321.99	APA005196
0034	USA Tax Payment	09/03/2026	Bank Draft	0.00	26,280.94	DFT0002288
0034	USA Tax Payment	09/17/2026	Bank Draft	0.00	29,982.94	DFT0002298
0034	USA Tax Payment	09/17/2026	Bank Draft	0.00	-360.95	DFT0002305
0152	Vance Brothers, LLC	09/03/2026	Virtual Payment	0.00	603.67	APA005176
0152	Vance Brothers, LLC	09/18/2026	Virtual Payment	0.00	2,412.00	APA005197
0152	Vance Brothers, LLC	09/25/2026	Virtual Payment	0.00	3,030.41	APA005220
3578	Verizon Wireless	09/25/2026	Virtual Payment	0.00	941.28	APA005221
0013	Voya Financial	09/03/2026	Bank Draft	0.00	1,455.00	DFT0002281
0013	Voya Financial	09/17/2026	Bank Draft	0.00	1,455.00	DFT0002292
0902	Walker Tire, Truck & Tow Service	09/25/2026	Virtual Payment	0.00	300.00	APA005222
3381	West Central Electric Coop Inc.	09/03/2026	Virtual Payment	0.00	10,039.64	APA005177
6755	WEX BANK	09/25/2026	Bank Draft	0.00	10,618.51	DFT0002299

Check Summary Report Finance Committee

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1158	WOODFARMS EQUIPMENT SERVICES	09/25/2026	Virtual Payment	0.00	4,053.80	APA005223

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	33,389.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-11,467.68
Bank Drafts	25	25	0.00	330,329.98
EFT's	0	0	0.00	0.00
Virtual Payments	123	68	0.00	591,595.44
	159	104	0.00	943,846.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	33,389.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-11,467.68
Bank Drafts	25	25	0.00	330,329.98
EFT's	0	0	0.00	0.00
	159	104	0.00	943,846.84

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	9/2026	943,846.84
			943,846.84



City of Odessa MO

Check Summary Report Finance Committee

By Vendor Name

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2865	Aflac	09/30/2026	Bank Draft	0.00	1,463.95	DFT0002284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APA-Payables	Account Number	Account Name	Item Description	Distribution Amount		
INV0002583	Invoice	09/03/2026	AFLAC - Post Tax	0.00	1,463.95	
	10-2105		A/P AFLAC		779.87	
	10-2105		A/P AFLAC		22.67	
	20-2105		A/P AFLAC		95.98	
	20-2105		A/P AFLAC		204.92	
	30-2105		A/P AFLAC		10.06	
	30-2105		A/P AFLAC		157.68	
	40-2105		A/P AFLAC		70.50	
	40-2105		A/P AFLAC		74.46	
	50-2105		A/P AFLAC		25.92	
	50-2105		A/P AFLAC		21.89	
2865	Aflac	09/30/2026	Bank Draft	0.00	1,463.95	DFT0002294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002590	Invoice	09/17/2026	AFLAC - Post Tax	0.00	1,463.95	
	10-2105		A/P AFLAC		779.87	
	10-2105		A/P AFLAC		22.67	
	20-2105		A/P AFLAC		95.98	
	20-2105		A/P AFLAC		204.92	
	30-2105		A/P AFLAC		10.06	
	30-2105		A/P AFLAC		157.68	
	40-2105		A/P AFLAC		74.46	
	40-2105		A/P AFLAC		70.50	
	50-2105		A/P AFLAC		25.92	
	50-2105		A/P AFLAC		21.89	
4303	AG Power Inc	09/18/2026	Virtual Payment	0.00	2,930.88	APA005178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
904703	Invoice	09/16/2026	JOhn Deere 625GS boot torn repair	0.00	1,054.52	
	40-40-5421		Equipment R & M - N Pla		1,054.52	
907228	Invoice	09/16/2026	John Deere 625I starter and engine coil re	0.00	1,876.36	
	40-40-5422		Equipment R & M - S Plan		1,876.36	
1203	Allgeier, Martin and Associates, Inc	09/25/2026	Virtual Payment	0.00	6,965.11	APA005198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
ODES6025001-8	Invoice	09/22/2026	rate workshop & support Aug 2026	0.00	1,187.34	
	20-20-5203		Engineering		1,187.34	
ODES6026001-4	Invoice	09/22/2026	electrical distribution system study Aug 2	0.00	5,777.77	
	20-20-5640		System Improvement		5,777.77	
6725	ALLIED SERVICES, LLC	09/18/2026	Virtual Payment	0.00	45,616.35	APA005179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0468-004765426	Invoice	09/14/2026	Aug 2026 Residential trash service	0.00	45,616.35	
	10-15-5229		Management Agreement		45,616.35	

Check Summary Report Finance Committee

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0099	Allstate Consultants	09/25/2026	Virtual Payment	0.00	740.00	APA005199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
14112	Invoice	09/22/2026	General consulting-Marlow Heights & Ma	0.00	740.00	
	10-17-5203		Engineering Fees		740.00	
1252	Black Bear Barns, LLC	09/29/2026	Regular	0.00	-11,467.68	306234
1252	Black Bear Barns, LLC	09/29/2026	Regular	0.00	11,467.68	306234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Final payment	Invoice	09/29/2026	final payment due on delivery for car port	0.00	11,467.68	
	40-40-5636		Plant Improvement - Desi		11,467.68	
0069	Border States Electric Supply	09/03/2026	Virtual Payment	0.00	2,050.61	APA005156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
933061202	Invoice	09/03/2026	stand off brackets, weather heads and tap	0.00	2,050.61	
	20-20-5312		Departmental Supplies		2,050.61	
2711	Brenntag Mid-South Inc.	09/03/2026	Regular	0.00	4,193.20	306175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
BSW720849	Invoice	09/01/2026	chlorine gas 8/15/26	0.00	2,965.08	
	30-30-5345		Chemicals		2,965.08	
BSW721921	Invoice	09/01/2026	ammonium sulfate 8/20/26	0.00	1,228.12	
	30-30-5345		Chemicals		1,228.12	
2711	Brenntag Mid-South Inc.	09/17/2026	Regular	0.00	2,977.58	306205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
BSW725071	Invoice	09/14/2026	Cholorine gas	0.00	2,977.58	
	30-30-5345		Chemicals		2,977.58	
5002	Cannon Technologies Inc.	09/03/2026	Virtual Payment	0.00	38,601.60	APA005157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
956544743b	Invoice	09/03/2026	electric meters	0.00	4,929.60	
	20-20-5424		Meter R & M		4,929.60	
956776892	Invoice	09/01/2026	yukon annual support	0.00	750.00	
	20-20-5237		AMI Software Maint./Hos		375.00	
	30-30-5237		AMI Software Maint./Hos		375.00	
957568495	Invoice	09/01/2026	AMI software hosting Annaul expense	0.00	32,922.00	
	20-20-5237		AMI Software Maint./Hos		16,461.00	
	30-30-5237		AMI Software Maint./Hos		16,461.00	
6733	Capital One Public Financing	09/03/2026	Virtual Payment	0.00	14,882.75	APA005158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0016639717	Invoice	09/01/2026	3/1/26-9/1/26 City Hall Lease interest	0.00	14,882.75	
	70-70-5622		City Hall Lease Payment		14,882.75	
2433	Chapman Septic Service	09/25/2026	Virtual Payment	0.00	350.00	APA005200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
40022	Invoice	09/22/2026	pumped skum off pit on south side of co	0.00	350.00	
	40-40-5421		Equipment R & M - N Pla		350.00	

Check Summary Report Finance Committee

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0033	City of Odessa	09/15/2026	Bank Draft	0.00	8,923.83	DFT0002316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8/13/26-9/11/26	Invoice	09/29/2026	8/13/26-9/11/26 utilities	0.00	8,923.83	
10-10-5303	Electricity/Water		8/13/26-9/11/26 utilities City H		593.18	
10-11-5303	Electricity/Water		8/13/26-9/11/26 utilities Police		696.10	
10-16-5303	Electricity/Water		8/13/26-9/11/26 utilities Comm		675.68	
20-20-5303	Electricity/Water		8/13/26-9/11/26 utilities electri		96.21	
30-30-5303	Electricity / Water		8/13/26-9/11/26 utilities water		6,605.27	
40-40-5303	Electricity / Water		8/13/26-9/11/26 utilities waste		257.39	
0033	City of Odessa	09/15/2026	Bank Draft	0.00	8,830.41	DFT0002333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7/13/26-8/13/26	Invoice	09/01/2026	7/13/26-8/13/26 Utilities	0.00	8,830.41	
10-10-5303	Electricity/Water		7/13/26-8/13/26 Utilities-City H		582.52	
10-11-5303	Electricity/Water		7/13/26-8/13/26 Utilities-Police		484.10	
10-16-5303	Electricity/Water		7/13/26-8/13/26 Utilities-Com		439.24	
20-20-5303	Electricity/Water		7/13/26-8/13/26 Utilities-Electri		95.29	
30-30-5303	Electricity / Water		7/13/26-8/13/26 Utilities-Water		7,095.00	
40-40-5303	Electricity / Water		7/13/26-8/13/26 Utilities-Waste		134.26	
6716	COMPREHENSIVE CARPET	09/03/2026	Regular	0.00	465.00	306176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2435	Invoice	09/01/2026	carpet clean at City Hall	0.00	465.00	
10-10-5227	Janitorial Services		carpet clean at City Hall		465.00	
0161	Core & Main	09/03/2026	Virtual Payment	0.00	5,397.98	APA005159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0035052	Invoice	09/01/2026	Lab chemicals	0.00	1,191.96	
40-40-5312	Departmental Supplies		Lab chemicals		1,191.96	
INV0035160	Invoice	09/01/2026	lab chemicals for testing	0.00	1,660.04	
30-30-5345	Chemicals		lab chemicals for testing		1,660.04	
Z377604	Invoice	09/01/2026	meter pitts for water services	0.00	726.72	
30-30-5312	Departmental Supplies		meter pitts for water services		726.72	
Z568883	Invoice	09/01/2026	sewer repair parts	0.00	274.27	
40-40-5312	Departmental Supplies		sewer repair parts		274.27	
Z609208	Invoice	09/01/2026	for water leak on 40 Hwy	0.00	846.10	
30-30-5312	Departmental Supplies		for water leak on 40 Hwy		846.10	
Z617672	Invoice	09/01/2026	sewer line repair	0.00	454.44	
40-40-5421	Equipment R & M - N Pla		sewer line repair		454.44	
Z630171	Invoice	09/01/2026	repair clamp for stock	0.00	379.36	
30-30-5312	Departmental Supplies		repair clamp for stock		379.36	
Z651113	Credit Memo	09/01/2026	sewer repairs parts return	0.00	-134.91	
40-40-5312	Departmental Supplies		sewer repairs parts return		-134.91	
0161	Core & Main	09/18/2026	Virtual Payment	0.00	578.68	APA005180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Z639170	Invoice	09/14/2026	storm drain on SE Railroad st	0.00	518.80	
10-14-5312	Departmental Supplies		storm drain on SE Railroad st		518.80	
Z641307	Credit Memo	09/14/2026	return from invoice #Z511432	0.00	-318.61	
30-30-5312	Departmental Supplies		return from invoice #Z511432		-318.61	
Z702653	Invoice	09/14/2026	clamp to repair water leak on 3rd St	0.00	378.49	
30-30-5312	Departmental Supplies		clamp to repair water leak on 3r		378.49	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7068	C-R FENCE	09/25/2026	Virtual Payment	0.00	217.50	APA005201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3343	Invoice	09/18/2026	fence post/rails	0.00	217.50	
	50-50-5431		Park R & M		217.50	
			fence post/rails			
6712	Crafco	09/18/2026	Virtual Payment	0.00	73.50	APA005181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9403823903	Invoice	09/14/2026	for paint sprayer hose	0.00	73.50	
	10-14-5421		Equipment R & M		73.50	
			for paint sprayer hose			
6712	Crafco	09/25/2026	Virtual Payment	0.00	155.00	APA005202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9403827529	Invoice	09/22/2026	repair paint cart	0.00	155.00	
	10-14-5421		Equipment R & M		155.00	
			repair paint cart			
6030	Debbie Stapleton-Setina	09/03/2026	Regular	0.00	100.00	306177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Refund 8/30/26	Invoice	09/01/2026	Community building deposit refund 8/30/	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	
			Community building deposit ref			
1545	Every	09/25/2026	Virtual Payment	0.00	4,657.94	APA005203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8/12/26-9/13/26	Invoice	09/22/2026	8/12/26-9/13/26 - 6780 Golden Belt Rd	0.00	272.53	
	40-40-5303		Electricity / Water		272.53	
			8/12/26-9/13/26 - 6780 Golden			
8/13/26-9/14/26	Invoice	09/23/2026	8/13/26-9/14/26-Mcgrewe Mine Rd	0.00	3,264.00	
	40-40-5303		Electricity / Water		3,264.00	
			8/13/26-9/14/26-Mcgrewe Mine			
8/13/26-9/14/26	Invoice	09/23/2026	8/13/26-9/14/26 Mcgrewe Mine Rd	0.00	1,121.41	
	40-40-5303		Electricity / Water		1,121.41	
			8/13/26-9/14/26 Mcgrewe Mine			
3941	Family Support Payment Center	09/03/2026	Bank Draft	0.00	230.77	DFT0002282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002581	Invoice	09/03/2026	Alewine 61771722	0.00	230.77	
	30-2109		GARNISHMENT		230.77	
			Alewine 61771722			
3941	Family Support Payment Center	09/17/2026	Bank Draft	0.00	230.77	DFT0002293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002589	Invoice	09/17/2026	Alewine 61771722	0.00	230.77	
	30-2109		GARNISHMENT		230.77	
			Alewine 61771722			
0043	Feldmans #237	09/18/2026	Virtual Payment	0.00	102.97	APA005182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
235513	Invoice	09/14/2026	work gloves and trailer repairs	0.00	102.97	
	40-40-5421		Equipment R & M - N Pla		102.97	
			work gloves and trailer repairs			
8124	First Responder Outfitters-CAR	09/25/2026	Virtual Payment	0.00	60.37	APA005204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
199506-1	Invoice	09/18/2026	new police-placards for vest	0.00	60.37	
	10-11-5180		Uniforms & Gear		60.37	
			new police-placards for vest			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7010	GFI Digital	09/18/2026	Virtual Payment	0.00	649.57	APA005183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3638075	Invoice	09/14/2026	Aug 2026 copier overage	0.00	649.57	
10-10-5404	Copy Machine	Aug 2026 copier overage City H	537.74			
10-10-5404	Copy Machine	Aug 2026 copier overage City H	5.00			
10-11-5404	Copy Machine	Aug 2026 copier overage Police	55.99			
20-20-5403	Computer Expense	Aug 2026 copier overage Electri	50.84			
7007	Gibbs Technology Leasing Corporation	09/18/2026	Virtual Payment	0.00	551.29	APA005184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
280632	Invoice	09/14/2026	Sept 2026 Copier lease	0.00	444.02	
10-10-5404	Copy Machine	Sept 2026 Copier lease City Hall	211.68			
10-10-5404	Copy Machine	Sept 2026 Copier lease City Hall	139.16			
10-11-5404	Copy Machine	Sept 2026 Copier lease Police co	46.59			
20-20-5403	Computer Expense	Sept 2026 Copier lease Electric c	46.59			
281246	Invoice	09/14/2026	9/9/26-8/8/26 water plant copier lease	0.00	107.27	
30-30-5403	Computer Expense	9/9/26-8/8/26 water plant copi	107.27			
6753	GLOBAL PAYMENTS DIRECT	09/02/2026	Bank Draft	0.00	1,434.20	DFT0002300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
August 2026	Invoice	09/14/2026	credit card process fee Aug 2026	0.00	1,434.20	
10-10-5236	Credit Card Processing Ex	credit card process fee Aug 202	200.85			
20-20-5236	Credit Card Processing Ex	credit card process fee Aug 202	363.40			
20-20-5236	Credit Card Processing Ex	credit card process fee Aug 202	47.72			
30-30-5236	Credit Card Processing Ex	credit card process fee Aug 202	363.40			
30-30-5236	Credit Card Processing Ex	credit card process fee Aug 202	47.72			
40-40-5236	Credit Card Processing Ex	credit card process fee Aug 202	363.40			
40-40-5236	Credit Card Processing Ex	credit card process fee Aug 202	47.71			
4568	Government Finance Officers of Missouri	09/25/2026	Virtual Payment	0.00	200.00	APA005205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
200002927	Invoice	09/18/2026	2026 fall seminar - Cathy Thompson	0.00	125.00	
10-10-5181	Training/Seminars - Empl	2026 fall seminar - Cathy Thomp	125.00			
300004134	Invoice	09/18/2026	GFOA Dues	0.00	75.00	
10-10-5400	Dues/Subscriptions	GFOA Dues	75.00			
0167	Grainger Inc.	09/25/2026	Virtual Payment	0.00	49.96	APA005206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9076311993	Invoice	09/22/2026	fixed a door - handle assembly	0.00	49.96	
40-40-5421	Equipment R & M - N Pla	fixed a door - handle assembly	49.96			
6634	GRAPHIC CONTROLS ACQUISITION CORP.	09/25/2026	Virtual Payment	0.00	172.73	APA005207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3904096	Invoice	09/22/2026	chart graphs for chlorine	0.00	172.73	
30-30-5312	Departmental Supplies	chart graphs for chlorine	172.73			
1057	HONEST MAIDS LLC	09/03/2026	Virtual Payment	0.00	945.00	APA005160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV-000093	Invoice	09/01/2026	monthly cleaning	0.00	945.00	
10-10-5227	Janitorial Services	monthly cleaning	945.00			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1001	Institute for Building Technology and Safety	09/18/2026	Virtual Payment	0.00	1,205.00	APA005185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
R730-OD1-0726R	Invoice	09/15/2026	Service July 2026	0.00	1,205.00	
	10-17-5225		Other Professional Servic		395.00	
	10-17-5225		Other Professional Servic		80.00	
	10-17-5225		Other Professional Servic		80.00	
	10-17-5225		Other Professional Servic		80.00	
	10-17-5225		Other Professional Servic		80.00	
	10-17-5225		Other Professional Servic		330.00	
	10-17-5225		Other Professional Servic		160.00	
6084	Kleinschmidt's Western Store	09/25/2026	Virtual Payment	0.00	219.95	APA005208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
470713	Invoice	09/22/2026	boots Gene Early	0.00	219.95	
	10-14-5180		Uniforms & Gear		219.95	
6018	KORNIS ELECTRIC SUPPLY INC	09/03/2026	Virtual Payment	0.00	46.61	APA005161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
307530	Invoice	09/01/2026	2 1/2" wather head for underground servi	0.00	46.61	
	20-20-5312		Departmental Supplies		46.61	
0040	Lafayette County Sheriff	09/18/2026	Virtual Payment	0.00	120.00	APA005186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
IV26-00979	Invoice	09/15/2026	Board Bill	0.00	120.00	
	10-11-5336		Incarceration Expenses		60.00	
	10-11-5336		Incarceration Expenses		60.00	
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	09/18/2026	Virtual Payment	0.00	10,821.00	APA005187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
36760	Invoice	09/14/2026	Aug 2026 City Prosecutor	0.00	2,392.50	
	10-11-5201		Attorney Fees - Prosecuto		2,392.50	
36761	Invoice	09/14/2026	City Attorney Aug 2026	0.00	7,672.50	
	10-10-5200		Attorney Fees		6,120.00	
	10-11-5200		Attorney Fees		607.50	
	10-17-5200		Attorney Fees		45.00	
	30-30-5200		Attorney Fees		360.00	
	40-40-5200		Attorney Fees		540.00	
36762	Invoice	09/14/2026	Aug 2026 Economic Development	0.00	756.00	
	10-10-5207		Attorney Fees - Eco Devo		756.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3776	Lincoln National Life	09/30/2026	Bank Draft	0.00	1,681.69	DFT0002283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002582	Invoice	09/03/2026	Lincoln National	0.00	1,681.69	
	10-2101		A/P Life/Disability		28.25	
	10-2101		A/P Life/Disability		573.48	
	10-2101		A/P Life/Disability		305.08	
	10-2101		A/P Life/Disability		134.19	
	20-2101		A/P Life/Disability		70.64	
	20-2101		A/P Life/Disability		28.50	
	20-2101		A/P Life/Disability		132.73	
	20-2101		A/P Life/Disability		6.00	
	30-2101		A/P Life/Disability		91.64	
	30-2101		A/P Life/Disability		48.76	
	30-2101		A/P Life/Disability		2.38	
	30-2101		A/P Life/Disability		4.25	
	30-2101		A/P Life/Disability		17.81	
	40-2101		A/P Life/Disability		5.00	
	40-2101		A/P Life/Disability		23.75	
	40-2101		A/P Life/Disability		88.76	
	40-2101		A/P Life/Disability		47.21	
	50-2101		A/P Life/Disability		21.44	
	50-2101		A/P Life/Disability		9.50	
	50-2101		A/P Life/Disability		40.32	
	50-2101		A/P Life/Disability		2.00	
1257	MARK MCGLONE	09/17/2026	Regular	0.00	100.00	306206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9/5/26 REFUND	Invoice	09/08/2026	COMMUNITY BUILDING DEPOSIT REFUND	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	
6052	Midwest Public Risk	09/30/2026	Bank Draft	0.00	30,251.00	DFT0002285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002584	Invoice	09/03/2026	Dental Insurance	0.00	30,251.00	
	10-2102		A/P Health		7,328.00	
	10-2102		A/P Health		3,537.00	
	10-2102		A/P Health		3,484.00	
	10-2103		A/P Dental		2,086.50	
	10-2104		A/P Vision		436.00	
	20-2102		A/P Health		1,417.00	
	20-2102		A/P Health		975.00	
	20-2102		A/P Health		384.00	
	20-2103		A/P Dental		378.00	
	20-2104		A/P Vision		84.00	
	30-2102		A/P Health		1,301.00	
	30-2102		A/P Health		2,122.00	
	30-2103		A/P Dental		393.50	
	30-2104		A/P Vision		68.00	
	40-2102		A/P Health		2,140.00	
	40-2102		A/P Health		1,004.00	
	40-2102		A/P Health		836.00	
	40-2103		A/P Dental		402.00	
	40-2104		A/P Vision		84.00	
	50-2102		A/P Health		975.00	
	50-2102		A/P Health		592.00	
	50-2103		A/P Dental		184.00	
	50-2104		A/P Vision		40.00	
6052	Midwest Public Risk	09/30/2026	Bank Draft	0.00	26,091.00	DFT0002295

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002591	Invoice	09/17/2026	Midwest Public Risk	0.00	26,091.00	
	10-2102	A/P Health	INO 2		3,537.00	
	10-2102	A/P Health	QHDHP1700		7,328.00	
	10-2102	A/P Health	COPAY1500		3,484.00	
	20-2102	A/P Health	QHDHP1700		1,417.00	
	20-2102	A/P Health	INO 2		384.00	
	20-2102	A/P Health	COPAY1500		975.00	
	30-2102	A/P Health	INO 2		2,122.00	
	30-2102	A/P Health	QHDHP1700		1,301.00	
	40-2102	A/P Health	INO 2		2,092.64	
	40-2102	A/P Health	QHDHP1700		1,004.00	
	40-2102	A/P Health	COPAY1500		836.00	
	40-2104	A/P Vision	VSP - Kenny Snider		-4.00	
	50-2102	A/P Health	INO 2		47.36	
	50-2102	A/P Health	QHDHP1700		592.00	
	50-2102	A/P Health	COPAY1500		975.00	
6056	Missouri Association of Municipal Utilities	09/18/2026	Bank Draft	0.00	14,354.10	DFT0002291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9.18.26	Invoice	09/01/2026	Aquatic center lease payment#217	0.00	14,354.10	
	50-51-5619	Lease Payment - Principal	Aquatic center lease payment#2		13,000.00	
	50-51-5620	Lease Payment - Interest	Aquatic center lease payment#2		1,003.75	
	50-51-5620	Lease Payment - Interest	Aquatic center lease payment#2		-121.10	
	50-51-5621	Lease Payment - Fees	Aquatic center lease payment#2		471.45	
0171	Missouri Department of Revenue	09/30/2026	Bank Draft	0.00	3,300.00	DFT0002287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002586	Invoice	09/03/2026	State Withholding	0.00	3,300.00	
	10-2006	A/P - State Withholdings	State Withholding		1,902.50	
	20-2006	A/P - State Withholdings	State Withholding		580.00	
	30-2006	A/P - State Withholdings	State Withholding		388.50	
	40-2006	A/P - State Withholdings	State Withholding		305.00	
	50-2006	A/P - State Withholdings	State Withholding		124.00	
0171	Missouri Department of Revenue	09/30/2026	Bank Draft	0.00	3,757.50	DFT0002297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002593	Invoice	09/17/2026	State Withholding	0.00	3,757.50	
	10-10-5540	Misc Non-Operating Expe	State Withholding - Process Fee		0.50	
	10-2006	A/P - State Withholdings	State Withholding		1,882.39	
	20-2006	A/P - State Withholdings	State Withholding		1,030.00	
	30-2006	A/P - State Withholdings	State Withholding		399.50	
	40-2006	A/P - State Withholdings	State Withholding		318.76	
	50-2006	A/P - State Withholdings	State Withholding		126.35	
0172	Missouri Department of Revenue	09/03/2026	Regular	0.00	13,805.31	306178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/26 sales tax	Invoice	09/03/2026	08/26 Sales Tax return	0.00	13,805.31	
	20-20-4812	Tax Credit Income	08/26 Sales Tax return		-254.91	
	20-2301	Accrued Sales Tax	08/26 Sales Tax return		12,745.73	
	30-2301	Accrued Sales Tax	08/26 Sales Tax return		1,341.32	
	30-30-4812	Tax Credit Income	08/26 Sales Tax return		-26.83	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3508	Missouri Department of Revenue	09/03/2026	Regular	0.00	120.33	306179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2068180196	Invoice	09/03/2026	Dec 2023 request for tax clearance fein 44	0.00	120.33	
20-2301	Accrued Sales Tax		Dec 2023 request for tax cleara		120.33	
1145	Missouri Economic Development Council	09/25/2026	Virtual Payment	0.00	300.00	APA005209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV002218	Invoice	09/22/2026	Membership 11/26-11/27 Cathy Thompso	0.00	300.00	
10-10-5400	Dues/Subscriptions		Membership 11/26-11/27 Cathy		300.00	
3137	Missouri Joint Municipal Electric Utility Commis	09/18/2026	Virtual Payment	0.00	417,372.98	APA005188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
27804	Invoice	09/14/2026	Purchaed power Aug 2026&Trasnmission	0.00	417,372.98	
20-20-5248	Purchased Power		Purchaed power Aug 2026		355,700.98	
20-20-5249	Transmission Service		Transmission Service July 2026		61,672.00	
0090	Missouri Lagers	09/30/2026	Bank Draft	0.00	11,363.89	DFT0002286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002585	Invoice	09/03/2026	Missouri Lagers	0.00	11,363.89	
10-2100	A/P Lagers		Missouri Lagers - General		3,462.70	
10-2100	A/P Lagers		Missouri Lagers - Police		3,070.69	
20-2100	A/P Lagers		Missouri Lagers - General		1,838.11	
30-2100	A/P Lagers		Missouri Lagers - General		1,202.83	
40-2100	A/P Lagers		Missouri Lagers - General		1,250.23	
50-2100	A/P Lagers		Missouri Lagers - General		539.33	
0090	Missouri Lagers	09/30/2026	Bank Draft	0.00	12,267.38	DFT0002296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002592	Invoice	09/17/2026	Missouri Lagers	0.00	12,267.38	
10-2100	A/P Lagers		Missouri Lagers - General		3,546.45	
10-2100	A/P Lagers		Missouri Lagers - Police		2,955.82	
10-2100	A/P Lagers		Missouri Lagers - Gen - Karen Fi		-98.72	
20-2100	A/P Lagers		Missouri Lagers - General		2,810.60	
30-2100	A/P Lagers		Missouri Lagers - General		1,225.32	
40-2100	A/P Lagers		Missouri Lagers - General		1,273.28	
50-2100	A/P Lagers		Missouri Lagers - General		554.63	
3243	Missouri One Call System, Inc	09/18/2026	Virtual Payment	0.00	236.25	APA005189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6080253	Invoice	09/14/2026	Missouri one call locates	0.00	236.25	
20-20-5342	Missouri One Call		Missouri one call locates		236.25	
6327	MUDDY BOOTS, INC	09/03/2026	Virtual Payment	0.00	56.44	APA005162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16081898	Invoice	09/01/2026	battery for water plant & bushes for pain	0.00	35.46	
30-30-5312	Departmental Supplies		battery for water plant & bushe		35.46	
16082523	Invoice	09/01/2026	painting supplies	0.00	20.98	
40-40-5312	Departmental Supplies		painting supplies		20.98	
6327	MUDDY BOOTS, INC	09/18/2026	Virtual Payment	0.00	316.39	APA005190

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16073459	Invoice	09/14/2026	2" pvc adapter	0.00	2.39	
	20-20-5312		Departmental Supplies		2.39	
16075829	Invoice	09/14/2026	wire splice kit	0.00	13.99	
	20-20-5312		Departmental Supplies		13.99	
16075888	Invoice	09/14/2026	wire nut connectors	0.00	1.50	
	20-20-5312		Departmental Supplies		1.50	
16077689	Invoice	09/14/2026	2" female adapter	0.00	4.78	
	20-20-5312		Departmental Supplies		4.78	
16081572	Invoice	09/14/2026	weed eater head	0.00	39.99	
	10-14-5312		Departmental Supplies		39.99	
16081715	Invoice	09/14/2026	3" weatherhead	0.00	92.99	
	20-20-5312		Departmental Supplies		92.99	
16081932	Invoice	09/14/2026	to clean paint sprayer acetone	0.00	16.99	
	10-14-5312		Departmental Supplies		16.99	
16083342	Invoice	09/14/2026	wasp spray for wells	0.00	9.99	
	30-30-5312		Departmental Supplies		9.99	
16083344	Invoice	09/14/2026	for weed eater	0.00	5.98	
	10-14-5312		Departmental Supplies		5.98	
16083663	Invoice	09/14/2026	pins for dump truck #522	0.00	4.98	
	10-14-5312		Departmental Supplies		4.98	
16084682	Invoice	09/14/2026	fuel line	0.00	46.62	
	40-40-5312		Departmental Supplies		46.62	
Sept 2026	Invoice	09/14/2026	for storm drain on SE Railroad	0.00	76.19	
	10-14-5312		Departmental Supplies		76.19	
6327	MUDDY BOOTS, INC	09/25/2026	Virtual Payment	0.00	33.28	APA005210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16085309	Invoice	09/18/2026	quick concrete	0.00	6.29	
	50-50-5431		Park R & M		6.29	
16085367	Invoice	09/22/2026	saw	0.00	26.99	
	10-14-5312		Departmental Supplies		26.99	
0143	Murphy Tractor & Equipment Co. Inc.	09/03/2026	Virtual Payment	0.00	550.00	APA005163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2736233	Invoice	09/01/2026	excavator rental Aug 2026	0.00	550.00	
	80-80-5407		Equipment Rentals / Oper		550.00	
0143	Murphy Tractor & Equipment Co. Inc.	09/25/2026	Virtual Payment	0.00	550.00	APA005211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2749853	Invoice	09/23/2026	9/1/26-9/28/26 excavator rental	0.00	550.00	
	80-80-5407		Equipment Rentals / Oper		550.00	
1221	Napa Auto Parts Odessa	09/03/2026	Virtual Payment	0.00	157.83	APA005164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
263675	Invoice	09/01/2026	battery for 2011 service truck	0.00	175.83	
	20-20-5423		Vehicle R & M		175.83	
263707	Credit Memo	09/01/2026	core deposit credit	0.00	-18.00	
	20-20-5423		Vehicle R & M		-18.00	
1221	Napa Auto Parts Odessa	09/18/2026	Virtual Payment	0.00	85.37	APA005191

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
263867	Invoice	09/14/2026	hoses for loader	0.00	69.53	
	10-14-5421		Equipment R & M		69.53	
264154	Invoice	09/14/2026	grease gun	0.00	15.84	
	10-14-5312		Departmental Supplies		15.84	
1221	Napa Auto Parts Odessa	09/25/2026	Virtual Payment	0.00	92.95	APA005212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
264637	Invoice	09/22/2026	oil & oil fliter	0.00	92.95	
	10-14-5423		Vehicle R & M		92.95	
7102	NAVIGATE BUILDING SOLUTIONS	09/03/2026	Virtual Payment	0.00	4,650.00	APA005165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
260961	Invoice	09/03/2026	Odessa TO2-Mian St Phase 2 construction	0.00	4,650.00	
	10-10-5225		Other Professional Serv		4,650.00	
4266	Nuts & Bolts	09/03/2026	Virtual Payment	0.00	37.98	APA005166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18594/O	Invoice	09/01/2026	weed eater can & mix	0.00	37.98	
	40-40-5312		Departmental Supplies		37.98	
4266	Nuts & Bolts	09/25/2026	Virtual Payment	0.00	210.65	APA005213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18124/O	Invoice	09/18/2026	caulk for family slide	0.00	59.97	
	50-51-5419		Pool R & M		59.97	
18196/O	Invoice	09/18/2026	glue, tape & caulk for drop slides	0.00	54.97	
	50-51-5419		Pool R & M		54.97	
18212/O	Invoice	09/18/2026	glue for slide pool	0.00	55.98	
	50-51-5419		Pool R & M		55.98	
18605/21	Invoice	09/18/2026	bolts for sign	0.00	5.48	
	50-50-5431		Park R & M		5.48	
18670/21	Invoice	09/22/2026	water line repair-value, clamps, & bolts/sc	0.00	34.38	
	40-40-5422		Equipment R & M - S Plan		34.38	
H35926	Credit Memo	09/18/2026	unapplied payment from 11/6/23	0.00	-0.13	
	50-51-5419		Pool R & M		-0.13	
0402	Odessa Chamber of Commerce	09/03/2026	Virtual Payment	0.00	500.00	APA005167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1101	Invoice	09/03/2026	platinum membership 2026-2027	0.00	500.00	
	10-10-5400		Dues/Subscriptions		500.00	
3367	Odessa Winsupply	09/03/2026	Virtual Payment	0.00	299.10	APA005168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
413905 01	Invoice	09/01/2026	sewer repair parts	0.00	52.65	
	40-40-5312		Departmental Supplies		52.65	
43801 01	Invoice	09/01/2026	sewer repair parts	0.00	246.45	
	40-40-5312		Departmental Supplies		246.45	
3367	Odessa Winsupply	09/25/2026	Virtual Payment	0.00	71.00	APA005214

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
414993 01	Invoice	09/22/2026	water line repair	0.00	71.00	
	40-40-5422		Equipment R & M - S Plan		71.00	
1971	O'Reilly Auto Parts	09/03/2026	Virtual Payment	0.00	67.56	APA005169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0269-116258	Invoice	09/01/2026	oil & oil filter for 521	0.00	51.57	
	30-30-5423		Vehicle R & M		51.57	
0269-116283	Invoice	09/01/2026	brake fluid	0.00	15.99	
	30-30-5421		Equipment R & M		15.99	
1971	O'Reilly Auto Parts	09/18/2026	Virtual Payment	0.00	46.16	APA005192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0269-120218	Invoice	09/14/2026	motor oil	0.00	31.99	
	40-40-5312		Departmental Supplies		31.99	
0269-120355	Invoice	09/14/2026	wiper fluid	0.00	5.99	
	40-40-5423		Vehicle R & M		5.99	
0269-120938	Invoice	09/14/2026	trailer repair lights	0.00	8.18	
	40-40-5312		Departmental Supplies		8.18	
1971	O'Reilly Auto Parts	09/25/2026	Virtual Payment	0.00	233.35	APA005215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0269-122023	Invoice	09/22/2026	repair shift tube	0.00	39.56	
	30-30-5423		Vehicle R & M		39.56	
0269-122763	Invoice	09/23/2026	new battery OPPD ACO Vehicle	0.00	193.79	
	10-11-5423		Vehicle R & M		193.79	
2313	Pace Analytical Services	09/25/2026	Virtual Payment	0.00	890.00	APA005216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2660253271	Invoice	09/22/2026	lab testing 9/2/26 NW	0.00	311.00	
	40-40-5337		Laboratory Fees		311.00	
2660253409	Invoice	09/22/2026	lab testing 9/2/26 SE	0.00	579.00	
	40-40-5337		Laboratory Fees		579.00	
1166	Peddicord Law LLC	09/03/2026	Regular	0.00	60.00	306180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Refund Business	Invoice	09/02/2026	refund Bus. License reissue from check #3	0.00	60.00	
	10-10-5540		Misc Non-Operating Expe		60.00	
6637	QUADIENT FINANCE USA, INC	09/28/2026	Bank Draft	0.00	1,800.00	DFT0002317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/28/26 postage	Invoice	09/30/2026	9/28/26 postage	0.00	1,800.00	
	10-1501		Prepaid Postage		1,800.00	
1022	RICHARD ZEY	09/24/2026	Regular	0.00	100.00	306233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Refund 9/19/26	Invoice	09/22/2026	Community Building deposit refund 9/19/	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9052	Ring Central	09/25/2026	Virtual Payment	0.00	885.41	APA005217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CD_001556867	Invoice	09/22/2026	9/19/26-10/18/26 telephone service	0.00	885.41	
	10-10-5301		Telephone		237.32	
	10-11-5301		Telephone		364.10	
	20-20-5301		Telephone		58.58	
	30-30-5301		Telephone		139.68	
	40-40-5301		Telephone		29.80	
	50-50-5301		Telephone		55.93	
1569	S & S Printing	09/25/2026	Virtual Payment	0.00	100.00	APA005218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
66379	Invoice	09/23/2026	Brochure 8.5" X 5"	0.00	100.00	
	10-10-5503		Economic Development		100.00	
6318	Safety Stop Supply Inc	09/03/2026	Virtual Payment	0.00	87.03	APA005170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8947	Invoice	09/01/2026	giden shirts	0.00	87.03	
	10-14-5180		Uniforms & Gear		87.03	
2942	Schulte Supply, Inc	09/03/2026	Virtual Payment	0.00	302.83	APA005171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
S1248296.001	Invoice	09/01/2026	coupling stock parts for water line on 40	0.00	302.83	
	30-30-5312		Departmental Supplies		302.83	
1142	SOCKET	09/03/2026	Virtual Payment	0.00	874.75	APA005172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
00003047643	Invoice	09/03/2026	9/1/26-9/30/26 internet sevice	0.00	874.75	
	10-10-5302		Internet Access		249.95	
	10-11-5302		Internet Access		159.95	
	20-20-5302		Internet Access		164.95	
	30-30-5302		Internet Access		149.95	
	50-50-5302		Internet Access		149.95	
0110	Spaar Publications LLC	09/03/2026	Virtual Payment	0.00	296.50	APA005173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2026-3863	Invoice	09/01/2026	calendar for the month of Sept 2026	0.00	50.00	
	10-10-5309		Public Notices/Ads		50.00	
2026-3908	Invoice	09/01/2026	proposals for Bucket truck 8/27/26	0.00	42.50	
	20-20-5309		Public Notices/Ads		42.50	
2026-3910	Invoice	09/01/2026	public hearing amended tax rate correcte	0.00	204.00	
	10-10-5309		Public Notices/Ads		204.00	
0110	Spaar Publications LLC	09/18/2026	Virtual Payment	0.00	42.50	APA005193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2026-3917	Invoice	09/08/2026	2x2.5-proposals for the purchase of slakin	0.00	42.50	
	30-30-5309		Public Notices/Ads		42.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0052	Spire	09/20/2026	Bank Draft	0.00	421.23	DFT0002315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8/6/26-9/3/26	Invoice	09/29/2026	8/6/26-9/26 gas	0.00	421.23	
	10-10-5304		Gas Service		108.48	
	10-11-5304		Gas Service		62.55	
	10-11-5304		Gas Service		62.55	
	10-16-5304		Gas Service		62.55	
	20-20-5304		Gas Service		62.55	
	30-30-5304		Gas Service		62.55	
0893	Swell Signs	09/25/2026	Virtual Payment	0.00	447.60	APA005219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
442839	Invoice	09/18/2026	New truck decals new turck CIP purchase	0.00	447.60	
	70-70-5403		Police - Capital Improvem		447.60	
0120	TG Technical Services	09/18/2026	Virtual Payment	0.00	415.00	APA005194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
004159	Invoice	09/14/2026	gas monitor calibration services	0.00	165.00	
	40-40-5421		Equipment R & M - N Pla		165.00	
004160	Invoice	09/14/2026	onsite gas monitor calibration services	0.00	250.00	
	30-30-5421		Equipment R & M		250.00	
0132	UMB Bank	09/15/2026	Bank Draft	0.00	126,014.92	DFT0002290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
September 2026	Invoice	09/01/2026	2014 & 2015 SRF principal & interest	0.00	126,014.92	
	40-40-4815		Interest Income - 2014/2		-503.19	
	40-40-4815		Interest Income - 2014/2		-184.13	
	40-40-5499		Miscellaneous Operating		21,159.05	
	40-40-5551		2015 SRF Interest Expens		6,793.19	
	40-40-5572		2014 Series SRF - Principa		72,000.00	
	40-40-5573		2015 Series SRF - Principa		26,750.00	
0132	UMB Bank	09/28/2026	Bank Draft	0.00	7,017.95	DFT0002306

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/3/26-9/1/26	Invoice	09/22/2026	8/3/26-9/1/26 Creditard charges	0.00	7,017.95	
	10-10-5181	Training/Seminars - Empl	C Thompson-Skillcat-Building m		10.00	
	10-10-5306	Office Supplies	Acct 3 - Menards Columbia MO-		44.97	
	10-10-5306	Office Supplies	K Findora-Amazon-OfcSupplies		123.49	
	10-10-5306	Office Supplies	K Findora-Amazon-OfcSupplies		34.29	
	10-10-5306	Office Supplies	K Findora-McDonalds-City Mee		4.00	
	10-10-5306	Office Supplies	K Findora-Amazon-Ofc Supplies		300.63	
	10-10-5306	Office Supplies	K Findora-Amazon Reta-Ofc Sup		146.97	
	10-10-5306	Office Supplies	K Findora-Amazon-Ofc Supplies		51.53	
	10-10-5306	Office Supplies	K Findora-Park Lane Jewelry-Ofc		47.69	
	10-10-5306	Office Supplies	K Findora-Amazon-Ofc Supplies		17.15	
	10-10-5306	Office Supplies	K Findora-Amazon-Ofc Supplies		51.92	
	10-10-5306	Office Supplies	k Findora-Amazon-Ofc Supplies		82.97	
	10-10-5306	Office Supplies	k Findora-Amazon-Ofc Supplies		15.88	
	10-10-5306	Office Supplies	k Findora-Amazon-Ofc Supplies		28.02	
	10-10-5306	Office Supplies	K Findora-Amazon-Ofc Supplies		27.99	
	10-10-5306	Office Supplies	C Thompson-Amazon-Verified st		12.99	
	10-10-5308	Printing	K Findora-Amazon-Minute pape		146.34	
	10-10-5311	Janitorial Supplies	Acct 3 - Dollar General-Cleaning		6.25	
	10-10-5311	Janitorial Supplies	K Findora-Amazon Reta-Comm		97.98	
	10-10-5311	Janitorial Supplies	C Thompson-Amazon-Vaccum Fi		16.99	
	10-10-5403	Computer Expense	S Davis-Evogov-monthly website		21.48	
	10-10-5500	Meeting Expense	S Davis-MO Pork Assoc-MEDC di		25.00	
	10-10-5500	Meeting Expense	S Davis-MO State Fair-MEDC 3		30.85	
	10-10-5501	Special Events	K Findora-Blue Smoke BBQ-4th		38.00	
	10-11-5180	Uniforms & Gear	J Thompson-Amazon-traffic wan		40.95	
	10-11-5230	Animal Control Services	J Thompson-Odessa Animal-de		35.28	
	10-11-5230	Animal Control Services	J Thompson-Odessa Animal-de		5.92	
	10-11-5301	Telephone	J Thompson-Green Hills Telepho		41.55	
	10-11-5306	Office Supplies	J Thompson-Amazon-paper tow		27.99	
	10-11-5321	DARE Expense	J Thompson-Amazon-net for du		49.95	
	10-11-5323	K-9 Program Expenses	J Thompson-Odessa Animal-me		83.95	
	10-11-5323	K-9 Program Expenses	J Thompson-Odessa Animal-For		45.84	
	10-11-5323	K-9 Program Expenses	J Thompson-tracor supply-dog f		105.98	
	10-11-5400	Dues/Subscriptions	S Davis-B2b Prime-Amazon prim		129.00	
	10-11-5402	Tools/Small Equipment	J Thompson-parrott self storage		111.86	
	10-11-5403	Computer Expense	J Thompson-Amazon-CAT6 inter		125.99	
	10-11-5403	Computer Expense	S Davis-Evogov-monthly website		21.42	
	10-11-5540	Misc Non-Operating Expe	J Thompson-WalMart-bottle wa		45.88	
	10-11-5540	Misc Non-Operating Expe	J Thompson-WalMart-bottle wa		41.10	
	10-11-5540	Misc Non-Operating Expe	J Thompson-recorder of deeds-li		28.00	
	10-11-5540	Misc Non-Operating Expe	J Thompson-WalMart-bottle wa		16.42	
	10-12-5306	Office Supplies	K Findora-Amazon-Ofc Supplies		34.29	
	10-12-5403	Computer Expense	S Davis-Evogov-monthly website		21.42	
	10-14-5402	Tools/Small Equipment	D Lamb-Home Depot-cordless h		458.00	
	10-14-5421	Equipment R & M	D Lamb-Foley Equip-part for roll		412.85	
	10-14-5421	Equipment R & M	D Lamb-Foley Equip-spray nozzl		256.56	
	10-17-5403	Computer Expense	S Davis-Evogov-monthly website		21.42	
	20-20-5180	Uniforms & Gear	T Woutzke-Ariat International-El		212.90	
	20-20-5180	Uniforms & Gear	T Woutzke-Dungarees Inc- FR cl		104.96	
	20-20-5180	Uniforms & Gear	D Ellison-munros Safety Apparel		153.40	
	20-20-5181	Training/Seminars	T Woutzke-MPUA Annual Cente		348.65	
	20-20-5181	Training/Seminars	T Woutzke-Hilton Hotel-Hotel St		784.01	
	20-20-5403	Computer Expense	S Davis-Evogov-monthly website		21.42	
	20-20-5540	Misc Non-Operating Expe	T Woutzke-JJ DownHomeCafe-b		37.35	
	30-30-5182	Safety and Wellness Progr	K Findora-Concentra-D Richman		99.00	
	30-30-5306	Office Supplies	k Findora-Farmhouse Flowers-J		93.14	
	30-30-5312	Departmental Supplies	D Lamb-Home Depot-part for w		30.83	
	30-30-5403	Computer Expense	S Davis-Evogov-monthly website		21.42	

Check Summary Report Finance Committee

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	40-40-5180	Uniforms & Gear	K Snider-Amazon-uniform shirts	652.00		
	40-40-5182	Safety and Wellness Progr	K Snider-Dollar General-bottle w	29.75		
	40-40-5403	Computer Expense	S Davis-Evogov-monthly website	21.42		
	50-50-5306	Office Supplies	L Adams-Connecteam.com-sche	84.60		
	50-53-5312	Concession Supplies	L Adams-Sams Club-concession	170.40		
	50-53-5312	Concession Supplies	L Adams-Sams Club-concession	59.96		
	70-70-5403	Police - Capital Improvem	J Thompson-Rough Country-ste	434.90		
	80-80-5688	Sidewalk Repair	T Wooutzke-Home Depot-alum	112.84		
6689	Universal CDJR	09/03/2026	Virtual Payment	0.00	81.90	APA005174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1614511/1	Invoice	09/03/2026	oil change and tire roation opd506	0.00	81.90	
	10-11-5423	Vehicle R & M	oil change and tire roation opd5		81.90	
6689	Universal CDJR	09/18/2026	Virtual Payment	0.00	81.49	APA005195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1614600/1	Invoice	09/08/2026	oil change and tire rotation OPD 503	0.00	81.49	
	10-11-5423	Vehicle R & M	oil change and tire rotation OPD		81.49	
0149	US Postal Service	09/03/2026	Virtual Payment	0.00	158.00	APA005175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9.1.26 Annual PO	Invoice	09/03/2026	annual PO Box fee #128	0.00	158.00	
	10-10-5405	Mailing Equipment Expen	annual PO Box fee #128		158.00	
0008	USA Blue Book	09/18/2026	Virtual Payment	0.00	1,321.99	APA005196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV01149307	Invoice	09/14/2026	lab supplies	0.00	1,321.99	
	40-40-5312	Departmental Supplies	lab supplies		1,321.99	
0034	USA Tax Payment	09/03/2026	Bank Draft	0.00	26,280.94	DFT0002288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002587	Invoice	09/03/2026	US Tax Payment 941	0.00	26,280.94	
	10-2004	A/P Federal Withholding	Federal WH		5,426.06	
	10-2005	A/P FICA	Social Security		7,915.96	
	10-2005	A/P FICA	Medicare		1,851.30	
	20-2004	A/P Federal Withholding	Federal WH		1,762.55	
	20-2005	A/P FICA	Social Security		2,117.84	
	20-2005	A/P FICA	Medicare		495.30	
	30-2004	A/P Federal Withholding	Federal WH		1,063.07	
	30-2005	A/P FICA	Medicare		312.60	
	30-2005	A/P FICA	Social Security		1,336.60	
	40-2004	A/P Federal Withholding	Federal WH		960.82	
	40-2005	A/P FICA	Social Security		1,381.08	
	40-2005	A/P FICA	Medicare		323.00	
	50-2004	A/P Federal Withholding	Federal WH		403.22	
	50-2005	A/P FICA	Social Security		754.96	
	50-2005	A/P FICA	Medicare		176.58	
0034	USA Tax Payment	09/17/2026	Bank Draft	0.00	29,982.94	DFT0002298

Check Summary Report Finance Committee

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002594	Invoice	09/17/2026	US Tax Payment 941	0.00	29,982.94	
	10-2004		A/P Federal Withholding		5,674.06	
	10-2005		A/P FICA		7,640.88	
	10-2005		A/P FICA		1,786.92	
	20-2004		A/P Federal Withholding		3,895.67	
	20-2005		A/P FICA		771.80	
	20-2005		A/P FICA		3,300.08	
	30-2004		A/P Federal Withholding		1,093.89	
	30-2005		A/P FICA		1,363.92	
	30-2005		A/P FICA		318.98	
	40-2004		A/P Federal Withholding		995.04	
	40-2005		A/P FICA		329.88	
	40-2005		A/P FICA		1,410.58	
	50-2004		A/P Federal Withholding		412.60	
	50-2005		A/P FICA		801.24	
	50-2005		A/P FICA		187.40	
0034	USA Tax Payment	09/17/2026	Bank Draft	0.00	-360.95	DFT0002305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CM0000092	Credit Memo	09/17/2026	US Tax Payment 941	0.00	-360.95	
	10-2004		A/P Federal Withholding		-212.89	
	10-2005		A/P FICA		-120.00	
	10-2005		A/P FICA		-28.06	
0152	Vance Brothers, LLC	09/03/2026	Virtual Payment	0.00	603.67	APA005176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11483	Invoice	09/01/2026	commercial surface 5th & McDowell	0.00	603.67	
	10-14-5434		Patch/Ashphalt/Concrete		603.67	
0152	Vance Brothers, LLC	09/18/2026	Virtual Payment	0.00	2,412.00	APA005197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
13844	Invoice	09/14/2026	commercial surface 6th St, 1st St and 5th	0.00	2,412.00	
	10-14-5434		Patch/Ashphalt/Concrete		2,412.00	
0152	Vance Brothers, LLC	09/25/2026	Virtual Payment	0.00	3,030.41	APA005220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
14116	Invoice	09/22/2026	street repair 6th St	0.00	1,212.70	
	10-14-5434		Patch/Ashphalt/Concrete		1,212.70	
14199	Invoice	09/22/2026	street repair Golf St & 5th St	0.00	1,817.71	
	10-14-5434		Patch/Ashphalt/Concrete		1,817.71	
3578	Verizon Wireless	09/25/2026	Virtual Payment	0.00	941.28	APA005221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6153536723	Invoice	09/22/2026	8/16/26-9/15/26 cell phones	0.00	941.28	
	10-10-5301		Telephone		80.48	
	10-10-5301		Telephone		49.28	
	10-11-5301		Telephone		240.10	
	20-20-5301		Telephone		379.14	
	30-30-5301		Telephone		120.03	
	40-40-5301		Telephone		40.01	
	50-50-5301		Telephone		32.24	

Check Summary Report Finance Committee

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0013	Voya Financial	09/03/2026	Bank Draft	0.00	1,455.00	DFT0002281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002580	Invoice	09/03/2026	Voya	0.00	1,455.00	
10-2108	A/P - Other Payroll W/H		Voya Deferred Compensation		867.50	
20-2108	A/P - Other Payroll W/H		Voya Deferred Compensation		430.00	
30-2108	A/P - Other Payroll W/H		Voya Deferred Compensation		157.50	
0013	Voya Financial	09/17/2026	Bank Draft	0.00	1,455.00	DFT0002292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002588	Invoice	09/17/2026	Voya	0.00	1,455.00	
10-2108	A/P - Other Payroll W/H		Voya Deferred Compensation		867.50	
20-2108	A/P - Other Payroll W/H		Voya Deferred Compensation		430.00	
30-2108	A/P - Other Payroll W/H		Voya Deferred Compensation		157.50	
0902	Walker Tire, Truck & Tow Service	09/25/2026	Virtual Payment	0.00	300.00	APA005222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
86690	Invoice	09/22/2026	tires balance and disposal OP PD #505	0.00	140.00	
10-11-5423	Vehicle R & M		tires balance and disposal OP P		140.00	
86701	Invoice	09/22/2026	tires balance and disposal OP PD #514	0.00	140.00	
10-11-5423	Vehicle R & M		tires balance and disposal OP P		140.00	
87400	Invoice	09/22/2026	flat tire repair - Ram 1500 Codes enforce	0.00	20.00	
10-11-5423	Vehicle R & M		flat tire repair - Ram 1500 Codes		20.00	
3381	West Central Electric Coop Inc.	09/03/2026	Virtual Payment	0.00	10,039.64	APA005177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7/28/26-8/27/26	Invoice	09/03/2026	7/28/26-8/27/26 11023 Starr School rd s	0.00	5,808.94	
40-40-5303	Electricity / Water		7/28/26-8/27/26 11023 Starr Sc		5,808.94	
7/28/26-8/27/26	Invoice	09/03/2026	7/28/26-8/27/26 7147 Hughes Rd Waste	0.00	4,096.00	
40-40-5303	Electricity / Water		7/28/26-8/27/26 7147 Hughes		4,096.00	
7/28/26-8/27/26	Invoice	09/03/2026	7/28/26-8/27/26 Pavilion City Lake Sheter	0.00	42.00	
30-30-5303	Electricity / Water		7/28/26-8/27/26 Pavilion City L		42.00	
7/28/26-8/27/26	Invoice	09/03/2026	7/28/26-8/27/26 Street Lights @ City Lak	0.00	92.70	
30-30-5303	Electricity / Water		7/28/26-8/27/26 Street Lights		92.70	
6755	WEX BANK	09/25/2026	Bank Draft	0.00	10,618.51	DFT0002299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11486640	Invoice	09/14/2026	8/1/26-8/31/26 Gasoline	0.00	10,618.51	
10-00-4890	Other Miscellaneous Inco		8/1/26-8/31/26 Gasoline rebate		-575.52	
10-11-5346	Fuel		8/1/26-8/31/26 Gasoline Police		4,635.83	
10-14-5346	Fuel		8/1/26-8/31/26 Gasoline Street		3,455.48	
10-21-5346	Fuel		8/1/26-8/31/26 Gasoline Codes		378.35	
20-20-5346	Fuel		8/1/26-8/31/26 Gasoline Electri		1,204.60	
40-40-5346	Fuel		8/1/26-8/31/26 Gasoline Waste		703.60	
50-50-5346	Fuel		8/1/26-8/31/26 Gasoline Park		816.17	

Check Summary Report Finance Committee

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1158	WOODFARMS EQUIPMENT SERVICES	09/25/2026	Virtual Payment	0.00	4,053.80	APA005223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4186	Invoice	09/23/2026	maintenance on Ram Bucket truck	0.00	3,578.00	
	20-20-5423		Vehicle R & M		3,578.00	
4187	Invoice	09/23/2026	tires for Ram Bucket truck	0.00	475.80	
	20-20-5423		Vehicle R & M		475.80	

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	33,389.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-11,467.68
Bank Drafts	25	25	0.00	330,329.98
EFT's	0	0	0.00	0.00
Virtual Payments	123	68	0.00	591,595.44
	159	104	0.00	943,846.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	33,389.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-11,467.68
Bank Drafts	25	25	0.00	330,329.98
EFT's	0	0	0.00	0.00
	159	104	0.00	943,846.84

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	9/2026	943,846.84
			943,846.84

City of Odessa Purchase Card Activity

UMB Bank, Statement Period 09/02/2026 to 10/01/2026

Account One

Posting Date	Supplier	Reason for Expense	Line Amount	GL Account
9/25/2026	Wm Supercenter #2856	Basement organization	50.67	10-10-5306
		Debit Total USD	50.67	
		Credit Total USD	-	
		Total USD	50.67	

Account Three

Posting Date	Supplier	Reason for Expense	Line Amount	GL Account
9/18/2026	Dollar-General #9148	Air freshener	9.00	10-10-5311
		Debit Total USD	9.00	
		Credit Total USD	-	
		Total USD	9.00	

Cathy Thompson

Posting Date	Supplier	Reason for Expense	Line Amount	GL Account
9/9/2026	Amazon Mktpl	Office Supplies - City Hall	95.04	10-10-5306
9/10/2026	Amazon.Com*5349x5710	Office Supplies - Court	56.88	10-12-5306
9/11/2026	Tst*burnt End Bbq - Crow	MEDC Dinner	21.00	10-10-5181
9/11/2026	Riders Food & Fuel	Fuel city vehicle	52.43	10-10-5304
9/11/2026	Amazon Mktpl	Office supplies - City hall	67.86	10-10-5306
9/13/2026	Tst* Lidas Kansas City	MEDC Dinner	93.78	10-10-5181
9/13/2026	Westin Kansas Cty Crwn	MEDC Conference - Shier	249.73	10-10-5181

9/13/2026	Westin Kansas Cty Crwn	MEDC Conference - Thompson	519.46	10-10-5181
9/27/2026	Skillcat	Building Maintenance Monthly Training	10.00	10-10-5181
10/1/2026	Intl Code Council Inc	CIP - Building code update	1,047.80	70-70-5699
Debit Total USD			2,213.98	
Credit Total USD			-	
Total USD			2,213.98	

Darren Ellison

Posting Date	Supplier	Reason for Expense	Line Amount	GL Account
9/27/2026	Usps Po 2859460076	Sent gloves to be tested	79.55	20-20-5307
Debit Total USD			79.55	
Credit Total USD			-	
Total USD			79.55	

Darrin Lamb

Posting Date	Supplier	Reason for Expense	Line Amount	GL Account
9/4/2026	Ups	for calibration of lab equipment	40.05	30-30-5421
9/20/2026	Dirt World	repair yard from water leak	291.69	30-30-5312
9/25/2026	Ups	for calibration of f the ds3900	61.34	30-30-5337
10/1/2026	Foley Equipment	for lug on skid steer	7.78	10-14-5421
Debit Total USD			400.86	
Credit Total USD			-	
Total USD			400.86	

Jenny Neel

Posting Date	Supplier	Reason for Expense	Line Amount	GL Account
9/13/2026	Westin Kansas Cty Crwn	Economic Development Training	259.73	10-10-5181
9/20/2026	Wal-Mart #326	Supplies for site visit	14.52	10-10-5503

9/20/2026 Owl Creek Market Llc	Food for site visit guest.	39.74	10-10-5503
	Debit Total USD	313.99	
	Credit Total USD	-	
	Total USD	313.99	

Josh Thompson

Posting Date	Supplier	Reason for Expense	Line Amount	GL Account
9/2/2026	Pgv*recorder Of Deeds	Recording fee for Lien	30.00	10-11-5540
9/2/2026	Amazon.Com*5q6rl2hd2	copy paper for police department	97.98	10-11-5306
9/2/2026	Verizon	GPS tracking police vehicles	209.40	10-11-5423
9/9/2026	Odessa Animal	Medication for K9 Hawkeye	45.84	10-11-5323
9/15/2026	Sp Decked	Vehicle Storage system for police truck	1,754.99	70-70-5403
9/25/2026	Green Hills Telephone Co	911 Dispatch transfer phone line	38.48	10-11-5301
9/27/2026	Tractor Supply #2851	Dog food for K9 Hawkeye	117.98	10-11-5323
9/27/2026	Riders Food & Fuel	WEX card didn't work - fuel for patrol vehicles	35.07	10-11-5346
9/27/2026	Wal-Mart #326	CERT training binders	50.90	10-11-5306
9/27/2026	Riders Food & Fuel	WEX card didn't work - fuel for patrol vehicles	88.00	10-11-5346
9/27/2026	Riders Food & Fuel	WEX card didn't work - fuel for patrol vehicles	125.00	10-11-5346
9/28/2026	Riders Food & Fuel	WEX card didn't work - fuel for patrol vehicles	100.43	10-11-5346
9/28/2026	Amazon MktpL	Evidence digital storage evidence box	23.02	10-11-5320
9/29/2026	Riders Food & Fuel	WEX card didn't work - fuel for patrol vehicles	32.28	10-11-5346
9/29/2026	Riders Food & Fuel	WEX card didn't work - fuel for patrol vehicles	64.42	10-11-5346
9/29/2026	Amazon MktpL	Firearms training targets	22.70	10-11-5181
9/30/2026	Riders Food & Fuel	WEX card didn't work - fuel for patrol vehicles	106.89	10-11-5346
9/30/2026	Dollar-General #9148	CERT Training Supplies	9.25	10-11-5306
10/1/2026	Evident	Shipping for evidence supplies	78.50	10-11-5320
10/1/2026	Evident	evidence storage containers	90.00	10-11-5320
10/1/2026	Amazon MktpL	Portable radio holders	133.98	10-11-5180
	Debit Total USD		3,255.11	

Credit Total USD

-

Total USD

3,255.11

Karen Findora

Posting Date	Supplier	Reason for Expense	Line Amount	GL Account
9/2/2026	Amazon Mktpl	Ofc Supplies	66.49	10-10-5306
9/3/2026	Dollar-General #9148	Comm Bldg Supplies	18.45	10-10-5311
9/3/2026	Amazon Mktpl	Ofc Supplies	36.43	10-10-5306
9/3/2026	Amazon Mktplace Pmts	Ofc Supply Refund	(115.50)	10-10-5306
9/4/2026	Amazon Mktplace Pmts	Ofc Supplies Refund	(58.50)	10-10-5306
9/4/2026	Samsclub #8293	Ofc Supplies	79.92	10-10-5306
9/13/2026	Margaritaville Resort	MML Conf - Hotel Mickey Starr	507.00	10-10-5183
9/13/2026	Pizza Hut 014459	Ofc Meeting Lunch	46.95	10-10-5306
9/14/2026	Amazon Mktpl	Ofc Supplies	31.45	10-10-5306
9/15/2026	Margaritaville Resort	MML Conf - Hotel Karla Polson	507.00	10-10-5183
9/17/2026	Margaritaville Resort	MML - Hotel - Plachte	507.00	10-10-5183
9/25/2026	Govt Social Media Llc	Social Media Training _ Leslie Shier	229.00	10-10-5181
9/27/2026	Sq *2nd Street Nutrition	Flu Vaccines	25.00	10-10-5182
9/30/2026	Sq *og Donut	Flu Vaccines	22.10	10-10-5182
Debit Total USD			2,076.79	
Credit Total USD			(174.00)	
Total USD			1,902.79	

Kenny Snider

Posting Date	Supplier	Reason for Expense	Line Amount	GL Account
9/3/2026	Eb *2026 Show-Me-Safet	Safety fair For Matt, Kevin, and Nick	36.00	40-40-5181
9/4/2026	Harbor Freight Tools 76	worked on a lift station	260.85	40-40-5402
9/6/2026	Menards 3335	lab supplies	162.56	40-40-5312

Debit Total USD	459.41
Credit Total USD	-
Total USD	459.41

Leland Liese

Posting Date	Supplier	Reason for Expense	Line Amount	GL Account
9/18/2026	Motor Vehicle Dept Of Sta	Title Fee for Ram 1500	43.60	10-11-5540
		Debit Total USD	43.60	
		Credit Total USD	-	
		Total USD	43.60	

Lindsey Adams

Posting Date	Supplier	Reason for Expense	Line Amount	GL Account
9/7/2026	Amazon Reta* 5337q1e52	volleyballs	190.74	50-52-5353
9/17/2026	Amazon Reta* 5r51l7ff0	pitching mounds for ball fields	59.98	50-52-5353
9/20/2026	Connecteam.Com	time clock app	84.60	50-50-5540
		Debit Total USD	335.32	
		Credit Total USD	-	
		Total USD	335.32	

Shawna Davis

Posting Date	Supplier	Reason for Expense	Line Amount	GL Account
9/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	383.60	10-10-5302
9/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	232.52	10-11-5302
9/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	17.87	10-12-5302
9/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	71.48	10-14-5301
9/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	17.87	10-17-5302
9/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	89.46	20-20-5302

9/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	71.48	30-30-5302
9/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	71.48	40-40-5302
9/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	161.04	50-50-5302
9/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	21.48	10-10-5403
9/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	21.42	10-11-5403
9/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	21.42	10-12-5403
9/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	21.42	20-20-5403
9/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	21.42	30-30-5403
9/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	21.42	40-40-5403
9/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	21.42	10-17-5403
9/25/2026	Amazon Mktp	Office Supplies	44.99	10-10-5306
Debit Total USD			1,311.79	
Credit Total USD				
Total USD			1,311.79	

Troy Woutzke

Posting Date	Supplier	Reason for Expense	Line Amount	GL Account
9/9/2026	Caseys #2909	Meal while on Mutual Aid Independence	3.48	20-20-5540
9/9/2026	Jimmy Johns - 3020	Meal while on Mutual Aid Independence	64.14	20-20-5540
9/9/2026	Waffle House 341	Meal while on Mutual Aid Independence	65.50	20-20-5540
9/10/2026	Longhorn Steak 0125142	meal while on Mutual Aid to Independence	140.62	20-20-5540
9/10/2026	Boot Barn #142	F.R. clothing for Kendal	286.77	20-20-5180
9/11/2026	Buffalo Wild Wngs 0092	Meal while on Mutual Aid Independence	135.78	20-20-5540
Debit Total USD			696.29	
Credit Total USD			-	
Total USD			696.29	
Grand Total			11,072.36	



City of Odessa MO

My Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General						
Department: 10 - City Hall						
10-10-5100	Salaries Mayor	5,315.00	5,315.00	442.00	2,640.00	2,675.00 50.33 %
10-10-5101	Salaries - Aldermen	7,416.00	7,416.00	618.00	3,690.00	3,726.00 50.24 %
10-10-5102	Salaries and Wages - Full-Time	405,395.00	405,395.00	30,964.56	197,586.12	207,808.88 51.26 %
10-10-5103	Wages - Part-Time	25,000.00	25,000.00	1,317.94	11,629.59	13,370.41 53.48 %
10-10-5104	Overtime - full-time employees	1,500.00	1,500.00	0.00	529.11	970.89 64.73 %
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	400.00	2,200.00	2,600.00 54.17 %
10-10-5150	FICA Contribution	31,127.47	31,127.47	2,427.95	15,930.84	15,196.63 48.82 %
10-10-5153	Workmen's Compensation	1,858.00	1,858.00	0.00	1,752.38	105.62 5.68 %
10-10-5154	Missouri LAGERS	41,350.00	41,350.00	3,158.40	20,373.97	20,976.03 50.73 %
10-10-5155	Medical/Dental Insurance	44,740.00	44,740.00	3,652.50	24,800.81	19,939.19 44.57 %
10-10-5156	Life/Disability Insurance	2,972.00	2,972.00	247.63	1,726.92	1,245.08 41.89 %
10-10-5180	Uniforms & Gear	1,000.00	1,000.00	0.00	293.75	706.25 70.63 %
10-10-5181	Training/Seminars - Employees	18,000.00	18,000.00	135.00	2,187.51	15,812.49 87.85 %
10-10-5182	Safety and Wellness Program	2,500.00	2,500.00	0.00	398.32	2,101.68 84.07 %
10-10-5183	Training/Seminars - Elected	0.00	0.00	873.00	3,280.69	-3,280.69 0.00 %
10-10-5200	Attorney Fees	45,000.00	45,000.00	6,120.00	42,109.50	2,890.50 6.42 %
10-10-5207	Attorney Fees - Eco Devo	10,000.00	10,000.00	756.00	756.00	9,244.00 92.44 %
10-10-5220	Auditor Fees	9,000.00	9,000.00	0.00	6,710.06	2,289.94 25.44 %
10-10-5225	Other Professional Services	40,000.00	40,000.00	4,650.00	33,630.43	6,369.57 15.92 %
10-10-5227	Janitorial Services	12,000.00	12,000.00	1,410.00	5,380.00	6,620.00 55.17 %
10-10-5235	Accounting Software and Maintena	25,000.00	25,000.00	11,877.73	21,996.23	3,003.77 12.02 %
10-10-5236	Credit Card Processing Expense	6,000.00	6,000.00	200.85	2,385.01	3,614.99 60.25 %
10-10-5300	Insurance	80,000.00	80,000.00	0.00	66,432.18	13,567.82 16.96 %
10-10-5301	Telephone	7,500.00	7,500.00	607.08	3,674.63	3,825.37 51.00 %
10-10-5302	Internet Access	7,500.00	7,500.00	249.95	4,529.19	2,970.81 39.61 %
10-10-5303	Electricity/Water	8,000.00	8,000.00	1,175.70	2,843.30	5,156.70 64.46 %
10-10-5304	Gas Service	2,000.00	2,000.00	108.48	189.96	1,810.04 90.50 %
10-10-5306	Office Supplies	8,000.00	8,000.00	990.49	3,447.37	4,552.63 56.91 %
10-10-5307	Postage	1,500.00	1,500.00	39.78	515.95	984.05 65.60 %
10-10-5308	Printing	1,500.00	1,500.00	146.34	903.12	596.88 39.79 %
10-10-5309	Public Notices/Ads	3,800.00	3,800.00	304.00	4,494.50	-694.50 -18.28 %
10-10-5311	Janitorial Supplies	1,500.00	1,500.00	121.22	428.92	1,071.08 71.41 %
10-10-5312	Departmental Supplies	2,500.00	2,500.00	0.00	87.16	2,412.84 96.51 %
10-10-5320	Intf Trf/Long & Short	100.00	100.00	0.00	-1.32	101.32 101.32 %
10-10-5332	Lafayette County Collector	20,000.00	20,000.00	142.55	1,174.54	18,825.46 94.13 %
10-10-5400	Dues/Subscriptions	7,000.00	7,000.00	875.00	3,151.90	3,848.10 54.97 %
10-10-5403	Computer Expense	9,172.32	9,172.32	21.48	4,837.23	4,335.09 47.26 %
10-10-5404	Copy Machine	13,000.00	13,000.00	893.58	4,936.88	8,063.12 62.02 %
10-10-5405	Mailing Equipment Expense	6,500.00	6,500.00	158.00	2,615.55	3,884.45 59.76 %
10-10-5406	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
10-10-5421	Equipment R & M	400.00	400.00	0.00	0.00	400.00 100.00 %
10-10-5425	Building R & M	3,000.00	3,000.00	113.50	745.97	2,254.03 75.13 %
10-10-5500	Meeting Expense	1,500.00	1,500.00	91.85	512.18	987.82 65.85 %
10-10-5501	Special Events	22,000.00	22,000.00	38.00	14,785.40	7,214.60 32.79 %
10-10-5502	Election Expense	6,500.00	6,500.00	0.00	3,032.74	3,467.26 53.34 %
10-10-5503	Economic Development	35,000.00	35,000.00	100.00	15,225.90	19,774.10 56.50 %
10-10-5540	Misc Non-Operating Expense	500.00	500.00	60.50	166.33	333.67 66.73 %
10-10-5601	Building / Other Capital	515,000.00	515,000.00	209,600.41	713,436.24	-198,436.24 -38.53 %
10-10-5652	Transfer to Transportation Fund	1,147,821.00	1,147,821.00	0.00	0.00	1,147,821.00 100.00 %

My Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-10-5654	Transfer to Park Fund	13,300.00	13,300.00	0.00	0.00	13,300.00	100.00 %
	Department: 10 - City Hall Total:	2,665,616.79	2,665,616.79	285,089.47	1,254,153.06	1,411,463.73	52.95%
	Department: 11 - Police Department						
10-11-5102	Salaries and Wages - Full-Time	936,808.00	936,808.00	69,405.86	449,288.39	487,519.61	52.04 %
10-11-5103	Wages - Part-Time	23,400.00	23,400.00	225.00	4,900.00	18,500.00	79.06 %
10-11-5104	Overtime - full-time employees	15,000.00	15,000.00	1,246.31	8,368.78	6,631.22	44.21 %
10-11-5106	Police Special Wages	0.00	0.00	0.00	23,010.21	-23,010.21	0.00 %
10-11-5150	FICA Contribution	74,603.41	74,603.41	4,964.24	34,497.04	40,106.37	53.76 %
10-11-5153	Workmen's Compensation	36,418.35	36,418.35	0.00	25,868.76	10,549.59	28.97 %
10-11-5154	Missouri LAGERS	96,402.00	96,402.00	6,724.45	43,910.54	52,491.46	54.45 %
10-11-5155	Medical/Dental Insurance	223,589.00	223,589.00	15,470.50	115,110.00	108,479.00	48.52 %
10-11-5156	Life/Disability Insurance	6,721.00	6,721.00	535.33	3,664.25	3,056.75	45.48 %
10-11-5180	Uniforms & Gear	9,000.00	9,000.00	455.53	3,299.99	5,700.01	63.33 %
10-11-5181	Training/Seminars	16,000.00	16,000.00	565.00	10,128.73	5,871.27	36.70 %
10-11-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	2,134.87	-1,134.87	-113.49 %
10-11-5200	Attorney Fees	7,000.00	7,000.00	607.50	2,205.20	4,794.80	68.50 %
10-11-5201	Attorney Fees - Prosecutor	36,000.00	36,000.00	2,392.50	13,875.50	22,124.50	61.46 %
10-11-5220	Auditor Fees	3,800.00	3,800.00	0.00	2,875.09	924.91	24.34 %
10-11-5225	Other Professional Services	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00 %
10-11-5226	Dispatch and Records Management	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-11-5230	Animal Control Services	2,500.00	2,500.00	41.20	236.65	2,263.35	90.53 %
10-11-5301	Telephone	20,000.00	20,000.00	1,545.75	9,050.14	10,949.86	54.75 %
10-11-5302	Internet Access	6,000.00	6,000.00	159.95	4,046.73	1,953.27	32.55 %
10-11-5303	Electricity/Water	8,500.00	8,500.00	1,180.20	3,085.80	5,414.20	63.70 %
10-11-5304	Gas Service	2,500.00	2,500.00	125.10	643.79	1,856.21	74.25 %
10-11-5306	Office Supplies	2,500.00	2,500.00	27.99	692.43	1,807.57	72.30 %
10-11-5307	Postage	300.00	300.00	14.88	46.51	253.49	84.50 %
10-11-5308	Printing	250.00	250.00	0.00	59.00	191.00	76.40 %
10-11-5309	Public Notices/Ads	500.00	500.00	0.00	34.00	466.00	93.20 %
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	93.24	404.81	1,495.19	78.69 %
10-11-5321	DARE Expense	4,000.00	4,000.00	49.95	671.30	3,328.70	83.22 %
10-11-5322	Animal Control Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
10-11-5323	K-9 Program Expenses	4,000.00	4,000.00	235.77	2,498.13	1,501.87	37.55 %
10-11-5336	Incarceration Expenses	2,700.00	2,700.00	120.00	1,050.00	1,650.00	61.11 %
10-11-5346	Fuel	37,000.00	37,000.00	4,635.83	21,803.52	15,196.48	41.07 %
10-11-5400	Dues/Subscriptions	900.00	900.00	129.00	649.00	251.00	27.89 %
10-11-5402	Tools/Small Equipment	4,000.00	4,000.00	111.86	2,255.62	1,744.38	43.61 %
10-11-5403	Computer Expense	21,200.00	21,200.00	147.41	18,385.48	2,814.52	13.28 %
10-11-5404	Copy Machine	1,685.00	1,685.00	102.58	909.86	775.14	46.00 %
10-11-5415	Storm Siren	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-11-5421	Equipment R & M	2,000.00	2,000.00	0.00	841.47	1,158.53	57.93 %
10-11-5423	Vehicle R & M	14,000.00	14,000.00	657.18	14,574.45	-574.45	-4.10 %
10-11-5425	Building R & M	3,000.00	3,000.00	0.00	6,112.50	-3,112.50	-103.75 %
10-11-5501	Special Events	2,500.00	2,500.00	0.00	135.00	2,365.00	94.60 %
10-11-5540	Misc Non-Operating Expense	500.00	500.00	131.40	232.94	267.06	53.41 %
	Department: 11 - Police Department Total:	1,645,376.76	1,645,376.76	112,101.51	832,906.48	812,470.28	49.38%
	Department: 12 - Municipal Court						
10-12-5102	Salaries and Wages - Full-Time	32,923.00	32,923.00	2,606.41	16,815.77	16,107.23	48.92 %
10-12-5150	FICA Contribution	2,518.61	2,518.61	199.38	1,286.43	1,232.18	48.92 %
10-12-5153	Workmen's Compensation	50.00	50.00	0.00	50.96	-0.96	-1.92 %
10-12-5154	Missouri LAGERS	3,358.00	3,358.00	265.86	1,703.26	1,654.74	49.28 %
10-12-5156	Life/Disability Insurance	393.00	393.00	32.76	229.32	163.68	41.65 %
10-12-5181	Training/Seminars	2,000.00	2,000.00	0.00	1,139.18	860.82	43.04 %
10-12-5182	Safety and Wellness Program	200.00	200.00	0.00	66.40	133.60	66.80 %
10-12-5202	Attorney Fees - Municipal Judge	9,000.00	9,000.00	0.00	3,750.00	5,250.00	58.33 %
10-12-5302	Internet Access	200.00	200.00	0.00	290.64	-90.64	-45.32 %
10-12-5306	Office Supplies	750.00	750.00	34.29	296.33	453.67	60.49 %

My Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-12-5307	Postage	550.00	550.00	30.71	177.15	372.85	67.79 %
10-12-5403	Computer Expense	483.00	483.00	21.42	244.34	238.66	49.41 %
Department: 12 - Municipal Court Total:		52,425.61	52,425.61	3,190.83	26,049.78	26,375.83	50.31%
Department: 14 - Street Department							
10-14-5102	Salaries and Wages - Full-Time	292,390.00	292,390.00	22,788.16	130,003.80	162,386.20	55.54 %
10-14-5104	Overtime - full-time employees	8,000.00	8,000.00	757.20	3,589.24	4,410.76	55.13 %
10-14-5150	FICA Contribution	22,979.84	22,979.84	1,641.97	9,330.20	13,649.64	59.40 %
10-14-5152	Unemployment	0.00	0.00	0.00	119.00	-119.00	0.00 %
10-14-5153	Workmen's Compensation	17,000.00	17,000.00	0.00	15,984.71	1,015.29	5.97 %
10-14-5154	Missouri LAGERS	29,824.00	29,824.00	2,401.63	13,268.54	16,555.46	55.51 %
10-14-5155	Medical/Dental Insurance	57,802.00	57,802.00	5,519.30	31,062.77	26,739.23	46.26 %
10-14-5156	Life/Disability Insurance	1,855.00	1,855.00	187.39	990.08	864.92	46.63 %
10-14-5180	Uniforms & Gear	5,200.00	5,200.00	306.98	2,871.51	2,328.49	44.78 %
10-14-5181	Training/Seminars	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
10-14-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	941.07	58.93	5.89 %
10-14-5301	Telephone	3,500.00	3,500.00	75.00	789.82	2,710.18	77.43 %
10-14-5302	Internet Access	2,900.00	2,900.00	0.00	465.96	2,434.04	83.93 %
10-14-5303	Electricity/Water	16,500.00	16,500.00	0.00	1,110.60	15,389.40	93.27 %
10-14-5304	Gas Service	1,400.00	1,400.00	0.00	62.55	1,337.45	95.53 %
10-14-5306	Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
10-14-5312	Departmental Supplies	15,000.00	15,000.00	705.76	6,293.15	8,706.85	58.05 %
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	0.00	10,000.00	100.00 %
10-14-5346	Fuel	23,000.00	23,000.00	3,455.48	12,183.59	10,816.41	47.03 %
10-14-5402	Tools/Small Equipment	1,000.00	1,000.00	458.00	520.98	479.02	47.90 %
10-14-5421	Equipment R & M	30,000.00	30,000.00	967.44	5,233.09	24,766.91	82.56 %
10-14-5423	Vehicle R & M	3,000.00	3,000.00	92.95	715.07	2,284.93	76.16 %
10-14-5425	Building R & M	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-14-5434	Patch/Ashphalt/Concrete/Rock	28,500.00	28,500.00	6,046.08	14,127.23	14,372.77	50.43 %
10-14-5435	Curbing & Guttering	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-14-5540	Misc Non-Operating Expense	0.00	0.00	0.00	58.81	-58.81	0.00 %
Department: 14 - Street Department Total:		587,950.84	587,950.84	45,403.34	249,721.77	338,229.07	57.53%
Department: 15 - Solid Waste Management							
10-15-5229	Management Agreements	502,879.33	502,879.33	45,616.35	223,425.07	279,454.26	55.57 %
Department: 15 - Solid Waste Management Total:		502,879.33	502,879.33	45,616.35	223,425.07	279,454.26	55.57%
Department: 16 - Community Building							
10-16-5227	Janitorial Services	650.00	650.00	0.00	354.84	295.16	45.41 %
10-16-5303	Electricity/Water	5,000.00	5,000.00	1,114.92	2,684.79	2,315.21	46.30 %
10-16-5304	Gas Service	2,000.00	2,000.00	62.55	429.22	1,570.78	78.54 %
10-16-5311	Janitorial Supplies	1,000.00	1,000.00	0.00	6.99	993.01	99.30 %
10-16-5312	Departmental Supplies	100.00	100.00	0.00	9.99	90.01	90.01 %
10-16-5425	Building R & M	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 16 - Community Building Total:		18,750.00	18,750.00	1,177.47	3,485.83	15,264.17	81.41%
Department: 17 - Community Development & Planning							
10-17-5102	Salaries and Wages - Full-Time	49,275.00	49,275.00	3,790.40	24,570.67	24,704.33	50.14 %
10-17-5108	Auto Allowance	600.00	600.00	50.00	300.00	300.00	50.00 %
10-17-5150	FICA Contribution	3,769.54	3,769.54	289.96	1,879.65	1,889.89	50.14 %
10-17-5153	Workmen's Compensation	100.00	100.00	0.00	76.27	23.73	23.73 %
10-17-5154	Missouri LAGERS	5,026.00	5,026.00	386.62	1,933.67	3,092.33	61.53 %
10-17-5155	Medical/Dental Insurance	7,661.00	7,661.00	112.00	769.39	6,891.61	89.96 %
10-17-5156	Life/Disability Insurance	306.00	306.00	37.89	260.27	45.73	14.94 %
10-17-5181	Training/Seminars	2,000.00	2,000.00	0.00	450.85	1,549.15	77.46 %
10-17-5182	Safety and Wellness Program	200.00	200.00	0.00	66.40	133.60	66.80 %
10-17-5200	Attorney Fees	5,000.00	5,000.00	45.00	607.50	4,392.50	87.85 %
10-17-5203	Engineering Fees	40,000.00	40,000.00	740.00	4,545.00	35,455.00	88.64 %
10-17-5225	Other Professional Services	40,000.00	40,000.00	1,205.00	39,482.29	517.71	1.29 %
10-17-5301	Telephone	720.00	720.00	60.00	360.00	360.00	50.00 %

My Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-17-5302	Internet Access	500.00	500.00	0.00	290.64	209.36	41.87 %
10-17-5306	Office Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
10-17-5307	Postage	200.00	200.00	0.78	11.92	188.08	94.04 %
10-17-5309	Public Notices/Ads	1,000.00	1,000.00	0.00	127.50	872.50	87.25 %
10-17-5312	Departmental Supplies	500.00	500.00	0.00	252.35	247.65	49.53 %
10-17-5400	Dues/Subscriptions	1,000.00	1,000.00	0.00	100.00	900.00	90.00 %
10-17-5403	Computer Expense	500.00	500.00	21.42	107.10	392.90	78.58 %
Department: 17 - Community Development & Planning Total:		158,607.54	158,607.54	6,739.07	76,191.47	82,416.07	51.96%
Department: 21 - Building Maintenance							
10-21-5180	Uniforms & Gear	500.00	500.00	0.00	0.00	500.00	100.00 %
10-21-5182	Safety and Wellness Program	200.00	200.00	0.00	0.00	200.00	100.00 %
10-21-5346	Fuel	3,000.00	3,000.00	378.35	1,503.46	1,496.54	49.88 %
10-21-5402	Tools/Small Equipment	1,000.00	1,000.00	13.99	108.95	891.05	89.11 %
10-21-5421	Equipment R & M	500.00	500.00	119.88	119.88	380.12	76.02 %
10-21-5423	Vehicle R & M	500.00	500.00	0.00	20.00	480.00	96.00 %
Department: 21 - Building Maintenance Total:		5,700.00	5,700.00	512.22	1,752.29	3,947.71	69.26%
Department: 22 - Reservoir							
10-22-5420	Buildings and Grounds	4,000.00	4,000.00	0.00	171.99	3,828.01	95.70 %
Department: 22 - Reservoir Total:		4,000.00	4,000.00	0.00	171.99	3,828.01	95.70%
Fund: 10 - General Total:		5,641,306.87	5,641,306.87	499,830.26	2,667,857.74	2,973,449.13	52.71%
Fund: 11 - ARPA							
Department: 55 - ARPA							
11-55-5225	Other Professional Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
11-55-5658	Transfer to Reserves	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
Department: 55 - ARPA Total:		500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Fund: 11 - ARPA Total:		500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Fund: 20 - Electric							
Department: 20 - Electric Department							
20-20-5102	Salaries and Wages - Full-Time	444,385.87	444,385.87	35,296.53	222,707.07	221,678.80	49.88 %
20-20-5104	Overtime - full-time employees	10,000.00	10,000.00	5,623.32	22,115.18	-12,115.18	-121.15 %
20-20-5106	Mutual Aid Wages	0.00	0.00	4,655.84	8,807.11	-8,807.11	0.00 %
20-20-5150	FICA Contribution	34,760.52	34,760.52	3,342.51	18,546.71	16,213.81	46.64 %
20-20-5153	Workmen's Compensation	7,866.52	7,866.52	0.00	7,535.28	331.24	4.21 %
20-20-5154	Missouri LAGERS	45,327.00	45,327.00	4,648.71	23,099.02	22,227.98	49.04 %
20-20-5155	Medical/Dental Insurance	80,246.00	80,246.00	4,626.00	33,787.00	46,459.00	57.90 %
20-20-5156	Life/Disability Insurance	2,938.00	2,938.00	237.87	1,665.09	1,272.91	43.33 %
20-20-5180	Uniforms & Gear	8,000.00	8,000.00	471.26	3,548.25	4,451.75	55.65 %
20-20-5181	Training/Seminars	12,000.00	12,000.00	1,132.66	1,688.16	10,311.84	85.93 %
20-20-5182	Safety and Wellness Program	6,000.00	6,000.00	0.00	7,190.83	-1,190.83	-19.85 %
20-20-5200	Attorney Fees	2,500.00	2,500.00	0.00	5,635.00	-3,135.00	-125.40 %
20-20-5203	Engineering	20,000.00	20,000.00	1,187.34	38,459.50	-18,459.50	-92.30 %
20-20-5220	Auditor Fees	20,000.00	20,000.00	0.00	15,211.11	4,788.89	23.94 %
20-20-5225	Other Professional Services	25,200.00	25,200.00	0.00	19,950.00	5,250.00	20.83 %
20-20-5226	Contract Labor	10,000.00	10,000.00	0.00	1,434.31	8,565.69	85.66 %
20-20-5235	Accounting Software and Maintena	10,200.00	10,200.00	2,298.92	12,999.66	-2,799.66	-27.45 %
20-20-5236	Credit Card Processing Expense	6,000.00	6,000.00	411.12	2,923.59	3,076.41	51.27 %
20-20-5237	AMI Software Maint./Hosting	15,508.00	15,508.00	16,836.00	16,836.00	-1,328.00	-8.56 %
20-20-5248	Purchased Power	3,400,000.00	3,400,000.00	355,700.98	1,590,225.80	1,809,774.20	53.23 %
20-20-5249	Transmission Service	756,000.00	756,000.00	61,672.00	307,388.13	448,611.87	59.34 %
20-20-5300	Insurance	45,000.00	45,000.00	0.00	34,323.09	10,676.91	23.73 %
20-20-5301	Telephone	5,500.00	5,500.00	497.72	2,952.89	2,547.11	46.31 %
20-20-5302	Internet Access	3,100.00	3,100.00	164.95	2,134.66	965.34	31.14 %
20-20-5303	Electricity/Water	14,500.00	14,500.00	191.50	3,462.24	11,037.76	76.12 %
20-20-5304	Gas Service	6,500.00	6,500.00	62.55	573.70	5,926.30	91.17 %
20-20-5306	Office Supplies	2,000.00	2,000.00	0.00	1,360.61	639.39	31.97 %
20-20-5307	Postage	8,000.00	8,000.00	625.43	3,914.71	4,085.29	51.07 %

My Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-20-5309	Public Notices/Ads	250.00	250.00	42.50	76.50	173.50	69.40 %
20-20-5311	Janitorial Supplies	750.00	750.00	0.00	217.28	532.72	71.03 %
20-20-5312	Departmental Supplies	85,000.00	85,000.00	3,909.53	47,121.54	37,878.46	44.56 %
20-20-5316	Developer Expense - Material	100,000.00	100,000.00	0.00	7,020.00	92,980.00	92.98 %
20-20-5342	Missouri One Call	2,000.00	2,000.00	236.25	1,348.74	651.26	32.56 %
20-20-5346	Fuel	10,000.00	10,000.00	1,204.60	6,004.23	3,995.77	39.96 %
20-20-5400	Dues/Subscriptions	5,000.00	5,000.00	0.00	385.03	4,614.97	92.30 %
20-20-5402	Tools/Small Equipment	10,000.00	10,000.00	0.00	2,580.43	7,419.57	74.20 %
20-20-5403	Computer Expense	2,500.00	2,500.00	118.85	640.86	1,859.14	74.37 %
20-20-5420	Buildings and Grounds	4,000.00	4,000.00	0.00	200.68	3,799.32	94.98 %
20-20-5421	Equipment R & M	5,000.00	5,000.00	0.00	3,130.48	1,869.52	37.39 %
20-20-5422	Equipment R & M - Distribution	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
20-20-5423	Vehicle R & M	10,000.00	10,000.00	4,316.52	4,405.53	5,594.47	55.94 %
20-20-5424	Meter R & M	3,500.00	3,500.00	5,422.56	5,422.56	-1,922.56	-54.93 %
20-20-5425	Building R & M	5,000.00	5,000.00	0.00	240.00	4,760.00	95.20 %
20-20-5510	In Lieu of Tax	283,707.65	283,707.65	30,349.68	133,817.93	149,889.72	52.83 %
20-20-5536	Administrative Service Transfer	136,650.60	136,650.60	0.00	0.00	136,650.60	100.00 %
20-20-5540	Misc Non-Operating Expense	1,000.00	1,000.00	37.35	93.19	906.81	90.68 %
20-20-5541	ECA Credit Expense	0.00	0.00	63,597.44	257,049.36	-257,049.36	0.00 %
20-20-5557	2018 Series (AMI) Interest Expense	9,882.34	9,882.34	0.00	2,169.38	7,712.96	78.05 %
20-20-5610	Equipment	425,000.00	425,000.00	4,399.20	4,399.20	420,600.80	98.96 %
20-20-5636	Plant Improvement	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
20-20-5640	System Improvement	422,550.00	422,550.00	5,777.77	80,869.37	341,680.63	80.86 %
20-20-5652	Transfer to Transportation Sales Tax	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
Department: 20 - Electric Department Total:		7,380,822.50	7,380,822.50	619,095.46	2,967,666.99	4,413,155.51	59.79%
Fund: 20 - Electric Total:		7,380,822.50	7,380,822.50	619,095.46	2,967,666.99	4,413,155.51	59.79%
Fund: 30 - Water							
Department: 30 - Water Department							
30-30-5102	Salaries and Wages - Full-Time	300,360.00	300,360.00	23,329.63	150,318.91	150,041.09	49.95 %
30-30-5104	Overtime - full-time employees	15,000.00	15,000.00	475.67	4,389.59	10,610.41	70.74 %
30-30-5150	FICA Contribution	24,125.04	24,125.04	1,666.05	10,897.77	13,227.27	54.83 %
30-30-5153	Workmen's Compensation	9,507.00	9,507.00	0.00	8,453.26	1,053.74	11.08 %
30-30-5154	Missouri LAGERS	30,637.00	30,637.00	2,428.15	15,651.21	14,985.79	48.91 %
30-30-5155	Medical/Dental Insurance	84,397.00	84,397.00	5,596.00	40,378.45	44,018.55	52.16 %
30-30-5156	Life/Disability Insurance	1,977.00	1,977.00	164.84	1,153.80	823.20	41.64 %
30-30-5180	Uniforms & Gear	5,000.00	5,000.00	0.00	2,085.81	2,914.19	58.28 %
30-30-5181	Training/Seminars	5,000.00	5,000.00	0.00	794.40	4,205.60	84.11 %
30-30-5182	Safety and Wellness Program	1,000.00	1,000.00	99.00	553.46	446.54	44.65 %
30-30-5200	Attorney Fees	3,000.00	3,000.00	360.00	2,067.50	932.50	31.08 %
30-30-5220	Auditor Fees	13,000.00	13,000.00	0.00	9,939.33	3,060.67	23.54 %
30-30-5225	Professional Services	2,500.00	2,500.00	0.00	250.00	2,250.00	90.00 %
30-30-5229	Maintenance Agreement	45,000.00	45,000.00	0.00	22,106.48	22,893.52	50.87 %
30-30-5235	Accounting Software Maintenance	10,200.00	10,200.00	2,298.92	12,959.66	-2,759.66	-27.06 %
30-30-5236	Credit Card Processing Expense	6,000.00	6,000.00	411.12	2,923.58	3,076.42	51.27 %
30-30-5237	AMI Software Maint./Hosting	15,508.00	15,508.00	16,836.00	16,836.00	-1,328.00	-8.56 %
30-30-5300	Insurance	35,000.00	35,000.00	0.00	26,768.02	8,231.98	23.52 %
30-30-5301	Telephone	3,900.00	3,900.00	304.71	1,827.55	2,072.45	53.14 %
30-30-5302	Internet Access	2,900.00	2,900.00	149.95	2,145.98	754.02	26.00 %
30-30-5303	Electricity / Water	125,000.00	125,000.00	13,834.97	36,190.26	88,809.74	71.05 %
30-30-5304	Gas Service	4,500.00	4,500.00	62.55	483.12	4,016.88	89.26 %
30-30-5306	Office Supplies	1,800.00	1,800.00	93.14	1,643.34	156.66	8.70 %
30-30-5307	Postage	8,500.00	8,500.00	609.25	3,685.11	4,814.89	56.65 %
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	42.50	42.50	457.50	91.50 %
30-30-5311	Janitorial Supplies	500.00	500.00	0.00	87.90	412.10	82.42 %
30-30-5312	Departmental Supplies	50,000.00	50,000.00	2,563.90	32,098.89	17,901.11	35.80 %
30-30-5345	Chemicals	135,000.00	135,000.00	8,830.82	80,156.32	54,843.68	40.62 %
30-30-5346	Fuel	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %

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For Fiscal: 2026-2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-30-5400	Dues/Subscriptions	2,500.00	2,500.00	0.00	768.00	1,732.00	69.28 %
30-30-5402	Tools and Small Equipment	2,500.00	2,500.00	0.00	32.48	2,467.52	98.70 %
30-30-5403	Computer Expense	2,500.00	2,500.00	128.69	778.67	1,721.33	68.85 %
30-30-5421	Equipment R & M	25,000.00	25,000.00	265.99	1,177.85	23,822.15	95.29 %
30-30-5423	Vehicle R & M	5,000.00	5,000.00	91.13	99.62	4,900.38	98.01 %
30-30-5425	Building R & M	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
30-30-5430	System R & M	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
30-30-5499	Miscellaneous Operating Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
30-30-5510	In Lieu of Tax	74,165.45	74,165.45	6,360.77	31,417.41	42,748.04	57.64 %
30-30-5536	Administrative Service Transfer	136,650.60	136,650.60	0.00	0.00	136,650.60	100.00 %
30-30-5543	2017 Series Bond Principal	49,706.50	49,706.50	0.00	0.00	49,706.50	100.00 %
30-30-5555	2017 Series - Interest Exp	5,374.03	5,374.03	0.00	2,482.53	2,891.50	53.81 %
30-30-5556	2017 Series - Admin Fees	65.00	65.00	0.00	30.72	34.28	52.74 %
30-30-5557	2018 Series (AM) Interest Expense	6,786.25	6,786.25	0.00	3,393.12	3,393.13	50.00 %
30-30-5640	System Improvement	528,450.00	528,450.00	0.00	0.00	528,450.00	100.00 %
30-30-5659	Transfer to ARPA	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
Department: 30 - Water Department Total:		2,278,508.87	2,278,508.87	87,003.75	527,068.60	1,751,440.27	76.87%
Fund: 30 - Water Total:		2,278,508.87	2,278,508.87	87,003.75	527,068.60	1,751,440.27	76.87%

Fund: 40 - Waste Water

Department: 40 - Waste Water Department

40-40-5102	Salaries and Wages - Full-Time	292,595.00	292,595.00	23,309.24	151,752.73	140,842.27	48.14 %
40-40-5104	Overtime - full-time employees	14,000.00	14,000.00	1,431.27	9,732.32	4,267.68	30.48 %
40-40-5150	FICA Contribution	23,454.91	23,454.91	1,722.27	11,496.19	11,958.72	50.99 %
40-40-5153	Workmen's Compensation	8,474.00	8,474.00	0.00	7,740.64	733.36	8.65 %
40-40-5154	Missouri LAGERS	29,845.00	29,845.00	2,523.51	16,330.92	13,514.08	45.28 %
40-40-5155	Medical/Dental Insurance	54,585.00	54,585.00	6,420.48	36,996.89	17,588.11	32.22 %
40-40-5156	Life/Disability Insurance	1,977.00	1,977.00	164.72	1,151.46	825.54	41.76 %
40-40-5180	Uniforms & Gear	4,000.00	4,000.00	652.00	2,134.30	1,865.70	46.64 %
40-40-5181	Training/Seminars	2,000.00	2,000.00	0.00	51.25	1,948.75	97.44 %
40-40-5182	Safety and Wellness Program	1,000.00	1,000.00	29.75	856.34	143.66	14.37 %
40-40-5200	Attorney Fees	1,000.00	1,000.00	540.00	1,043.00	-43.00	-4.30 %
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	13,000.00	13,000.00	0.00	9,939.33	3,060.67	23.54 %
40-40-5225	Professional Services	1,100.00	1,100.00	0.00	70.00	1,030.00	93.64 %
40-40-5235	Accounting Software and Maintena	10,100.00	10,100.00	1,915.76	12,576.50	-2,476.50	-24.52 %
40-40-5236	Credit Card Processing Expense	6,000.00	6,000.00	411.11	2,913.54	3,086.46	51.44 %
40-40-5300	Insurance	78,000.00	78,000.00	0.00	58,877.09	19,122.91	24.52 %
40-40-5301	Telephone	2,000.00	2,000.00	129.81	778.68	1,221.32	61.07 %
40-40-5302	Internet Service	2,825.00	2,825.00	0.00	1,427.94	1,397.06	49.45 %
40-40-5303	Electricity / Water	144,000.00	144,000.00	15,429.43	82,167.50	61,832.50	42.94 %
40-40-5306	Office Supplies	2,500.00	2,500.00	0.00	1,594.35	905.65	36.23 %
40-40-5307	Postage	8,500.00	8,500.00	609.24	3,692.12	4,807.88	56.56 %
40-40-5309	Public Notices/Ads	100.00	100.00	0.00	68.00	32.00	32.00 %
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	4,093.66	9,449.76	22,550.24	70.47 %
40-40-5337	Laboratory Fees	20,000.00	20,000.00	890.00	11,763.00	8,237.00	41.19 %
40-40-5345	Chemicals	9,500.00	9,500.00	0.00	7,776.00	1,724.00	18.15 %
40-40-5346	Fuel	10,000.00	10,000.00	703.60	3,846.23	6,153.77	61.54 %
40-40-5400	Dues/Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
40-40-5402	Tools and Small Equipment	1,500.00	1,500.00	0.00	239.98	1,260.02	84.00 %
40-40-5403	Computer Expense	1,000.00	1,000.00	21.42	107.10	892.90	89.29 %
40-40-5421	Equipment R & M - N Plant	30,000.00	30,000.00	2,626.73	7,656.98	22,343.02	74.48 %
40-40-5422	Equipment R & M - S Plant	23,788.00	23,788.00	1,981.74	15,553.33	8,234.67	34.62 %
40-40-5423	Vehicle R & M	6,000.00	6,000.00	169.81	425.30	5,574.70	92.91 %
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	232.34	24,767.66	99.07 %
40-40-5499	Miscellaneous Operating Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
40-40-5510	In Lieu of Tax	112,711.15	112,711.15	9,515.16	47,165.56	65,545.59	58.15 %

My Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
40-40-5526	Sewer Connection Fees - State	2,500.00	2,500.00	2,412.66	2,412.66	87.34	3.49 %
40-40-5536	Administrative Service Transfer	136,650.60	136,650.60	0.00	0.00	136,650.60	100.00 %
40-40-5549	2014 SRF Interest Expense	85,680.10	85,680.10	21,159.05	42,840.05	42,840.05	50.00 %
40-40-5550	2014 SRF Administrative Fees	32,312.00	32,312.00	0.00	15,781.10	16,530.90	51.16 %
40-40-5551	2015 SRF Interest Expense	27,503.75	27,503.75	6,793.19	13,752.00	13,751.75	50.00 %
40-40-5552	2015 SRF Administrative Fees	12,494.00	12,494.00	0.00	6,115.63	6,378.37	51.05 %
40-40-5555	2017 Series - Interest Exp	48,111.25	48,111.25	0.00	19,742.47	28,368.78	58.96 %
40-40-5556	2017 Series - Admin Fees	489.00	489.00	0.00	244.28	244.72	50.04 %
40-40-5557	2017 Series Bond Principal	445,000.00	445,000.00	0.00	0.00	445,000.00	100.00 %
40-40-5572	2014 Series SRF - Principal	287,000.00	287,000.00	72,000.00	143,500.00	143,500.00	50.00 %
40-40-5573	2015 Series SRF - Principal	106,500.00	106,500.00	26,750.00	53,250.00	53,250.00	50.00 %
40-40-5614	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
40-40-5636	Plant Improvement - Design	55,000.00	55,000.00	0.00	4,164.35	50,835.65	92.43 %
40-40-5640	System Improvement	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
40-40-5659	Transfer to ARPA	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 40 - Waste Water Department Total:		2,399,795.76	2,399,795.76	204,405.61	819,409.21	1,580,386.55	65.86%
Fund: 40 - Waste Water Total:		2,399,795.76	2,399,795.76	204,405.61	819,409.21	1,580,386.55	65.86%

Fund: 50 - Parks

Department: 50 - Park Department

50-50-5102	Salaries and Wages - Full-Time	137,475.00	137,475.00	10,575.02	68,552.82	68,922.18	50.13 %
50-50-5103	Wages - Part-Time	44,415.64	44,415.64	2,555.61	26,368.56	18,047.08	40.63 %
50-50-5150	FICA Contribution	13,914.63	13,914.63	929.14	6,820.35	7,094.28	50.98 %
50-50-5152	Unemployment	0.00	0.00	0.00	19.78	-19.78	0.00 %
50-50-5153	Workmen's Compensation	3,000.00	3,000.00	0.00	4,247.99	-1,247.99	-41.60 %
50-50-5154	Missouri LAGERS	14,022.00	14,022.00	1,078.66	6,941.10	7,080.90	50.50 %
50-50-5155	Medical/Dental Insurance	35,090.00	35,090.00	2,574.50	18,859.50	16,230.50	46.25 %
50-50-5156	Life/Disability Insurance	879.00	879.00	73.26	512.82	366.18	41.66 %
50-50-5180	Uniforms & Gear	750.00	750.00	0.00	334.00	416.00	55.47 %
50-50-5181	Training/Seminars	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-50-5182	Safety and Wellness Program	500.00	500.00	0.00	243.48	256.52	51.30 %
50-50-5200	Attorney Fees	600.00	600.00	0.00	0.00	600.00	100.00 %
50-50-5226	Contract Labor	0.00	0.00	0.00	100.00	-100.00	0.00 %
50-50-5235	Accounting Software and Maintena	4,600.00	4,600.00	766.30	5,016.30	-416.30	-9.05 %
50-50-5236	Credit Card Processing Expense	4,500.00	4,500.00	456.99	3,435.25	1,064.75	23.66 %
50-50-5300	Insurance	17,000.00	17,000.00	0.00	13,546.62	3,453.38	20.31 %
50-50-5301	Telephone	2,000.00	2,000.00	148.17	884.20	1,115.80	55.79 %
50-50-5302	Internet Access	4,000.00	4,000.00	149.95	2,087.21	1,912.79	47.82 %
50-50-5306	Office Supplies	1,000.00	1,000.00	84.60	84.60	915.40	91.54 %
50-50-5309	Public Notices/Ads	1,000.00	1,000.00	0.00	225.00	775.00	77.50 %
50-50-5312	Departmental Supplies	500.00	500.00	0.00	103.10	396.90	79.38 %
50-50-5346	Fuel	6,200.00	6,200.00	816.17	4,030.53	2,169.47	34.99 %
50-50-5400	Dues/Subscriptions	100.00	100.00	0.00	0.00	100.00	100.00 %
50-50-5402	Tools/Small Equipment	250.00	250.00	0.00	259.99	-9.99	-4.00 %
50-50-5403	Computer Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-50-5421	Equipment R & M	4,500.00	4,500.00	0.00	168.90	4,331.10	96.25 %
50-50-5423	Vehicle R & M	1,000.00	1,000.00	0.00	57.54	942.46	94.25 %
50-50-5431	Park R & M	3,000.00	3,000.00	290.25	4,590.51	-1,590.51	-53.02 %
50-50-5432	Playground R & M	1,500.00	1,500.00	0.00	102.96	1,397.04	93.14 %
50-50-5433	Ball Field R & M	1,800.00	1,800.00	223.75	2,277.09	-477.09	-26.51 %
50-50-5436	Trails R & M	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-50-5536	Administrative Service Transfer	11,690.60	11,690.60	0.00	0.00	11,690.60	100.00 %
50-50-5540	Miscellaneous Expense	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 50 - Park Department Total:		320,036.87	320,036.87	20,722.37	169,870.20	150,166.67	46.92%
Department: 51 - Swimming Pool							
50-51-5103	Wages - Part-Time	14,083.00	14,083.00	266.25	15,138.98	-1,055.98	-7.50 %
50-51-5150	FICA Contribution	1,077.35	1,077.35	20.37	1,145.51	-68.16	-6.33 %
50-51-5153	Workmen's Compensation	200.00	200.00	0.00	412.29	-212.29	-106.15 %

My Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-51-5229	Management Agreements	132,945.00	132,945.00	0.00	125,185.00	7,760.00	5.84 %
50-51-5306	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
50-51-5309	Public Notices/Ads	250.00	250.00	0.00	50.00	200.00	80.00 %
50-51-5419	Pool R & M	9,000.00	9,000.00	204.56	3,710.74	5,289.26	58.77 %
50-51-5421	Equipment R & M	31,000.00	31,000.00	176.55	28,273.03	2,726.97	8.80 %
50-51-5438	Bathhouse R & M	1,000.00	1,000.00	0.00	803.90	196.10	19.61 %
50-51-5540	Misc Non-Operating Expense	0.00	0.00	0.00	138.11	-138.11	0.00 %
50-51-5619	Lease Payment - Principal	156,000.00	156,000.00	13,000.00	78,000.00	78,000.00	50.00 %
50-51-5620	Lease Payment - Interest	11,830.00	11,830.00	882.65	5,889.03	5,940.97	50.22 %
50-51-5621	Lease Payment - Fees	4,164.00	4,164.00	471.45	2,949.73	1,214.27	29.16 %
Department: 51 - Swimming Pool Total:		362,049.35	362,049.35	15,021.83	261,696.32	100,353.03	27.72%
Department: 52 - Park Programs							
50-52-5103	Wages - Part-Time	23,291.00	23,291.00	150.00	7,368.75	15,922.25	68.36 %
50-52-5150	FICA Contribution	1,782.00	1,782.00	10.58	562.89	1,219.11	68.41 %
50-52-5154	Missouri LAGERS	0.00	0.00	15.30	238.68	-238.68	0.00 %
50-52-5155	Medical/Dental Insurance	0.00	0.00	35.52	58.99	-58.99	0.00 %
50-52-5156	Life/Disability Insurance	0.00	0.00	0.00	13.03	-13.03	0.00 %
50-52-5352	Adult Program Expense	750.00	750.00	0.00	0.00	750.00	100.00 %
50-52-5353	Youth Program Expense	50,000.00	50,000.00	0.00	23,501.95	26,498.05	53.00 %
Department: 52 - Park Programs Total:		75,823.00	75,823.00	211.40	31,744.29	44,078.71	58.13%
Department: 53 - Park Concessions							
50-53-5102	Salaries and Wages - Full-Time	0.00	0.00	-1,484.75	0.00	0.00	0.00 %
50-53-5103	Wages - Part-Time	5,000.00	5,000.00	1,484.75	3,894.32	1,105.68	22.11 %
50-53-5150	FICA Contribution	382.50	382.50	0.00	378.89	3.61	0.94 %
50-53-5312	Concession Supplies	11,494.00	11,494.00	230.36	12,457.32	-963.32	-8.38 %
Department: 53 - Park Concessions Total:		16,876.50	16,876.50	230.36	16,730.53	145.97	0.86%
Fund: 50 - Parks Total:		774,785.72	774,785.72	36,185.96	480,041.34	294,744.38	38.04%
Fund: 51 - Parks Development							
Department: 54 - Park Development							
51-54-5431	Park R & M	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00 %
Department: 54 - Park Development Total:		36,300.00	36,300.00	0.00	0.00	36,300.00	100.00%
Fund: 51 - Parks Development Total:		36,300.00	36,300.00	0.00	0.00	36,300.00	100.00%
Fund: 70 - Capital Improvement Sales Tax							
Department: 70 - Capital Improvement Sales Tax							
70-70-5220	Auditor Fees	1,265.00	1,265.00	0.00	1,437.54	-172.54	-13.64 %
70-70-5401	Parks - Capital Improvement	69,000.00	69,000.00	0.00	26,705.44	42,294.56	61.30 %
70-70-5402	Street - Capital Improvement	75,000.00	75,000.00	0.00	73,891.48	1,108.52	1.48 %
70-70-5403	Police - Capital Improvement	206,000.00	206,000.00	882.50	59,475.27	146,524.73	71.13 %
70-70-5611	2019 Series: Asset Replacement D	75,490.00	75,490.00	0.00	71,245.00	4,245.00	5.62 %
70-70-5622	City Hall Lease Payment	79,766.00	79,766.00	14,882.75	14,882.75	64,883.25	81.34 %
70-70-5652	Transfer to Transportation Sales Tax	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
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	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 70 - Capital Improvement Sales Tax Total:		946,126.00	946,126.00	15,765.25	247,637.48	698,488.52	73.83%
Fund: 70 - Capital Improvement Sales Tax Total:		946,126.00	946,126.00	15,765.25	247,637.48	698,488.52	73.83%
Fund: 80 - Transportation Tax							
Department: 80 - Transportation Sales							
80-80-5220	Auditor Fees	1,265.00	1,265.00	0.00	1,437.54	-172.54	-13.64 %
80-80-5407	Equipment Rentals / Operating Lea	46,855.00	46,855.00	1,100.00	3,760.00	43,095.00	91.98 %
80-80-5687	Street Plan Projects	304,790.00	304,790.00	0.00	9,125.42	295,664.58	97.01 %
80-80-5688	Sidewalk Repair	3,383,144.00	3,383,144.00	84,517.57	1,847,117.54	1,536,026.46	45.40 %
Department: 80 - Transportation Sales Total:		3,736,054.00	3,736,054.00	85,617.57	1,861,440.50	1,874,613.50	50.18%
Fund: 80 - Transportation Tax Total:		3,736,054.00	3,736,054.00	85,617.57	1,861,440.50	1,874,613.50	50.18%
Report Total:		23,693,699.72	23,693,699.72	1,547,903.86	9,571,121.86	14,122,577.86	59.60%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General						
10 - City Hall	2,665,616.79	2,665,616.79	285,089.47	1,254,153.06	1,411,463.73	52.95%
11 - Police Department	1,645,376.76	1,645,376.76	112,101.51	832,906.48	812,470.28	49.38%
12 - Municipal Court	52,425.61	52,425.61	3,190.83	26,049.78	26,375.83	50.31%
14 - Street Department	587,950.84	587,950.84	45,403.34	249,721.77	338,229.07	57.53%
15 - Solid Waste Management	502,879.33	502,879.33	45,616.35	223,425.07	279,454.26	55.57%
16 - Community Building	18,750.00	18,750.00	1,177.47	3,485.83	15,264.17	81.41%
17 - Community Development & Planning	158,607.54	158,607.54	6,739.07	76,191.47	82,416.07	51.96%
21 - Building Maintenance	5,700.00	5,700.00	512.22	1,752.29	3,947.71	69.26%
22 - Reservoir	4,000.00	4,000.00	0.00	171.99	3,828.01	95.70%
Fund: 10 - General Total:	5,641,306.87	5,641,306.87	499,830.26	2,667,857.74	2,973,449.13	52.71%
Fund: 11 - ARPA						
55 - ARPA	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Fund: 11 - ARPA Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Fund: 20 - Electric						
20 - Electric Department	7,380,822.50	7,380,822.50	619,095.46	2,967,666.99	4,413,155.51	59.79%
Fund: 20 - Electric Total:	7,380,822.50	7,380,822.50	619,095.46	2,967,666.99	4,413,155.51	59.79%
Fund: 30 - Water						
30 - Water Department	2,278,508.87	2,278,508.87	87,003.75	527,068.60	1,751,440.27	76.87%
Fund: 30 - Water Total:	2,278,508.87	2,278,508.87	87,003.75	527,068.60	1,751,440.27	76.87%
Fund: 40 - Waste Water						
40 - Waste Water Department	2,399,795.76	2,399,795.76	204,405.61	819,409.21	1,580,386.55	65.86%
Fund: 40 - Waste Water Total:	2,399,795.76	2,399,795.76	204,405.61	819,409.21	1,580,386.55	65.86%
Fund: 50 - Parks						
50 - Park Department	320,036.87	320,036.87	20,722.37	169,870.20	150,166.67	46.92%
51 - Swimming Pool	362,049.35	362,049.35	15,021.83	261,696.32	100,353.03	27.72%
52 - Park Programs	75,823.00	75,823.00	211.40	31,744.29	44,078.71	58.13%
53 - Park Concessions	16,876.50	16,876.50	230.36	16,730.53	145.97	0.86%
Fund: 50 - Parks Total:	774,785.72	774,785.72	36,185.96	480,041.34	294,744.38	38.04%
Fund: 51 - Parks Development						
54 - Park Development	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00%
Fund: 51 - Parks Development Total:	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00%
Fund: 70 - Capital Improvement Sales Tax						
70 - Capital Improvement Sales Tax	946,126.00	946,126.00	15,765.25	247,637.48	698,488.52	73.83%
Fund: 70 - Capital Improvement Sales Tax Total:	946,126.00	946,126.00	15,765.25	247,637.48	698,488.52	73.83%
Fund: 80 - Transportation Tax						
80 - Transportation Sales	3,736,054.00	3,736,054.00	85,617.57	1,861,440.50	1,874,613.50	50.18%
Fund: 80 - Transportation Tax Total:	3,736,054.00	3,736,054.00	85,617.57	1,861,440.50	1,874,613.50	50.18%
Report Total:	23,693,699.72	23,693,699.72	1,547,903.86	9,571,121.86	14,122,577.86	59.60%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10 - General	5,641,306.87	5,641,306.87	499,830.26	2,667,857.74	2,973,449.13	52.71%
11 - ARPA	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
20 - Electric	7,380,822.50	7,380,822.50	619,095.46	2,967,666.99	4,413,155.51	59.79%
30 - Water	2,278,508.87	2,278,508.87	87,003.75	527,068.60	1,751,440.27	76.87%
40 - Waste Water	2,399,795.76	2,399,795.76	204,405.61	819,409.21	1,580,386.55	65.86%
50 - Parks	774,785.72	774,785.72	36,185.96	480,041.34	294,744.38	38.04%
51 - Parks Development	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00%
70 - Capital Improvement Sales Tax	946,126.00	946,126.00	15,765.25	247,637.48	698,488.52	73.83%
80 - Transportation Tax	3,736,054.00	3,736,054.00	85,617.57	1,861,440.50	1,874,613.50	50.18%
Report Total:	23,693,699.72	23,693,699.72	1,547,903.86	9,571,121.86	14,122,577.86	59.60%



City of Odessa MO

My Budget Report

Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General							
Department: 00 - Non-Departmental							
10-00-4000	Real Estate Taxes	360,000.00	360,000.00	1,440.55	7,732.54	-352,267.46	97.85 %
10-00-4001	Personal Property Taxes	100,000.00	100,000.00	1,484.42	15,832.30	-84,167.70	84.17 %
10-00-4002	Surtax	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
10-00-4003	Tax Penalties/Interest	10,500.00	10,500.00	828.81	6,245.08	-4,254.92	40.52 %
10-00-4103	City Stickers	22,000.00	22,000.00	435.00	4,395.00	-17,605.00	80.02 %
10-00-4120	Vehicle Sales Tax & Fees	90,000.00	90,000.00	8,615.86	48,040.75	-41,959.25	46.62 %
10-00-4130	County Use Tax Receipts	98,000.00	98,000.00	0.00	112,220.85	14,220.85	114.51 %
10-00-4140	City Sales Tax	724,991.52	724,991.52	61,124.04	386,984.17	-338,007.35	46.62 %
10-00-4141	County Sales Tax Reimb.	44,197.00	44,197.00	0.00	23,006.13	-21,190.87	47.95 %
10-00-4150	Utility & Railroad Tax	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
10-00-4160	Motor Fuel Tax	225,000.00	225,000.00	21,763.27	125,738.25	-99,261.75	44.12 %
10-00-4200	Gas Service Franchise Tax	109,000.00	109,000.00	0.00	71,754.68	-37,245.32	34.17 %
10-00-4210	Telephone Franchise Tax	60,000.00	60,000.00	1,443.39	24,805.23	-35,194.77	58.66 %
10-00-4230	In Lieu of Tax	499,361.81	499,361.81	46,225.61	212,400.90	-286,960.91	57.47 %
10-00-4240	Intangible Tax (FIT)	25.00	25.00	0.00	0.00	-25.00	100.00 %
10-00-4250	Transient Guest Tax	15,000.00	15,000.00	1,181.61	6,047.21	-8,952.79	59.69 %
10-00-4300	Merchant Licenses	28,000.00	28,000.00	800.00	24,635.00	-3,365.00	12.02 %
10-00-4301	Craftsmen Licenses	500.00	500.00	0.00	65.00	-435.00	87.00 %
10-00-4302	Building Permits	125,000.00	125,000.00	5,189.32	90,390.26	-34,609.74	27.69 %
10-00-4304	Street Opening Permits	1,250.00	1,250.00	0.00	1,400.00	150.00	112.00 %
10-00-4305	Dog Licenses	700.00	700.00	63.00	224.00	-476.00	68.00 %
10-00-4306	Cigarette Stamps	25,000.00	25,000.00	2,148.42	12,339.26	-12,660.74	50.64 %
10-00-4307	Community Building Rental	6,000.00	6,000.00	600.00	4,200.00	-1,800.00	30.00 %
10-00-4308	Planning and Zoning Fees	1,400.00	1,400.00	550.00	1,300.00	-100.00	7.14 %
10-00-4309	Credit Card Processing Fees	0.00	0.00	0.00	442.65	442.65	0.00 %
10-00-4310	Plan Review Fees	25,000.00	25,000.00	0.00	429.13	-24,570.87	98.28 %
10-00-4311	Animal Impound and Boarding Fees	1,200.00	1,200.00	0.00	845.00	-355.00	29.58 %
10-00-4312	ATV / UTV Permit Fees	1,000.00	1,000.00	45.00	720.00	-280.00	28.00 %
10-00-4314	Chicken Permit Fee	150.00	150.00	0.00	180.00	30.00	120.00 %
10-00-4315	ROW Permit Fee	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
10-00-4316	Traffic Permit Fee	250.00	250.00	0.00	0.00	-250.00	100.00 %
10-00-4317	Returned Payment Fees	1,400.00	1,400.00	105.00	952.20	-447.80	31.99 %
10-00-4400	Fines and Court Costs	40,000.00	40,000.00	7,045.17	30,439.56	-9,560.44	23.90 %
10-00-4401	Crime Victims Comp Fund	150.00	150.00	17.96	93.92	-56.08	37.39 %
10-00-4402	Inmate Surcharge	750.00	750.00	92.00	502.00	-248.00	33.07 %
10-00-4500	School Resource Officer Reimburse	270,550.00	270,550.00	19,431.56	130,126.74	-140,423.26	51.90 %
10-00-4501	Special Duty Reimbursement - Polic	16,000.00	16,000.00	-0.30	8,149.70	-7,850.30	49.06 %
10-00-4510	Trash Service Income	562,578.13	562,578.13	50,002.39	296,812.85	-265,765.28	47.24 %
10-00-4550	Utility Penalties	3,700.00	3,700.00	300.13	1,637.55	-2,062.45	55.74 %
10-00-4591	LET - Police Training	1,000.00	1,000.00	592.00	1,002.00	2.00	100.20 %
10-00-4601	Grant Income - Police	0.00	0.00	0.00	25,143.87	25,143.87	0.00 %
10-00-4602	Reimburse PD DUI testing	0.00	0.00	0.00	17.64	17.64	0.00 %
10-00-4604	Rebates and Refunds	1,300.00	1,300.00	13,793.14	19,094.53	17,794.53	1,468.81 %
10-00-4730	Transfer from Reserve Fund	1,625,611.00	1,625,611.00	0.00	0.00	-1,625,611.00	100.00 %
10-00-4740	Administrative Transfer	421,642.40	421,642.40	0.00	0.00	-421,642.40	100.00 %
10-00-4800	Donations	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
10-00-4801	Donations - Police	0.00	0.00	1,000.00	1,250.00	1,250.00	0.00 %
10-00-4810	Interest Income	80,000.00	80,000.00	3,410.86	19,586.72	-60,413.28	75.52 %
10-00-4821	Chamber Reimbursement	600.00	600.00	0.00	246.36	-353.64	58.94 %

My Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-00-4890	Other Miscellaneous Income	12,000.00	12,000.00	38,206.96	40,593.01	28,593.01	338.28 %
Department: 00 - Non-Departmental Total:		5,641,306.86	5,641,306.86	287,935.17	1,760,022.04	-3,881,284.82	68.80 %
Fund: 10 - General Total:		5,641,306.86	5,641,306.86	287,935.17	1,760,022.04	-3,881,284.82	68.80 %
Fund: 11 - ARPA							
Department: 00 - Non-Departmental							
11-00-4733	Transfer From Water Fund	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
11-00-4734	Transfer from Wastewater Fund	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
11-00-4810	Interest Income	0.00	0.00	0.00	1,255.00	1,255.00	0.00 %
Department: 00 - Non-Departmental Total:		500,000.00	500,000.00	0.00	1,255.00	-498,745.00	99.75 %
Fund: 11 - ARPA Total:		500,000.00	500,000.00	0.00	1,255.00	-498,745.00	99.75 %
Fund: 20 - Electric							
Department: 20 - Electric Department							
20-20-4520	Energy Sales	5,674,153.00	5,674,153.00	595,852.01	3,272,210.81	-2,401,942.19	42.33 %
20-20-4521	Connections	34,500.00	34,500.00	65.00	26,995.00	-7,505.00	21.75 %
20-20-4522	Service Upgrade Revenue	5,000.00	5,000.00	150.00	750.00	-4,250.00	85.00 %
20-20-4523	ECA	0.00	0.00	17,796.72	164,639.65	164,639.65	0.00 %
20-20-4550	Utility Penalties	34,000.00	34,000.00	3,416.81	19,822.70	-14,177.30	41.70 %
20-20-4730	Transfer from Reserve Fund	1,417,769.00	1,417,769.00	0.00	0.00	-1,417,769.00	100.00 %
20-20-4810	Interest Income	100,000.00	100,000.00	4,716.51	28,325.65	-71,674.35	71.67 %
20-20-4811	Interest Income - Customer Deposit	8,400.00	8,400.00	894.70	4,525.30	-3,874.70	46.13 %
20-20-4812	Tax Credit Income	2,000.00	2,000.00	254.91	1,218.07	-781.93	39.10 %
20-20-4816	Developer Reimbursed Expense -	100,000.00	100,000.00	0.00	23,082.49	-76,917.51	76.92 %
20-20-4817	Mutual Aid Income	0.00	0.00	8,478.84	8,478.84	8,478.84	0.00 %
20-20-4890	Other Miscellaneous Income	5,000.00	5,000.00	767.79	2,368.79	-2,631.21	52.62 %
Department: 20 - Electric Department Total:		7,380,822.00	7,380,822.00	632,393.29	3,552,417.30	-3,828,404.70	51.87 %
Fund: 20 - Electric Total:		7,380,822.00	7,380,822.00	632,393.29	3,552,417.30	-3,828,404.70	51.87 %
Fund: 30 - Water							
Department: 30 - Water Department							
30-30-4530	Water Sales	1,483,309.00	1,483,309.00	129,467.17	757,815.11	-725,493.89	48.91 %
30-30-4531	Water Sales - Bulk	1,500.00	1,500.00	0.00	122.25	-1,377.75	91.85 %
30-30-4532	Fishing/Boating Permits	2,500.00	2,500.00	106.00	2,194.00	-306.00	12.24 %
30-30-4533	Connections/Taps	51,575.00	51,575.00	0.00	42,885.00	-8,690.00	16.85 %
30-30-4550	Utility Penalties	9,300.00	9,300.00	795.34	4,852.93	-4,447.07	47.82 %
30-30-4710	Interest Income	1,800.00	1,800.00	118.78	562.65	-1,237.35	68.74 %
30-30-4720	Sale of Assets	0.00	0.00	0.00	348.80	348.80	0.00 %
30-30-4730	Transfer from Reserve Fund	727,824.87	727,824.87	0.00	0.00	-727,824.87	100.00 %
30-30-4790	Other Miscellaneous Income	500.00	500.00	-275.73	-275.73	-775.73	155.15 %
30-30-4812	Tax Credit Income	200.00	200.00	26.83	130.41	-69.59	34.80 %
Department: 30 - Water Department Total:		2,278,508.87	2,278,508.87	130,238.39	808,635.42	-1,469,873.45	64.51 %
Fund: 30 - Water Total:		2,278,508.87	2,278,508.87	130,238.39	808,635.42	-1,469,873.45	64.51 %
Fund: 40 - Waste Water							
Department: 40 - Waste Water Department							
40-40-4533	Connections/Taps	36,000.00	36,000.00	0.00	30,845.00	-5,155.00	14.32 %
40-40-4540	Sewer Charges	2,254,223.04	2,254,223.04	191,141.78	1,134,452.93	-1,119,770.11	49.67 %
40-40-4550	Utility Penalties	15,000.00	15,000.00	1,255.38	7,208.12	-7,791.88	51.95 %
40-40-4710	Interest Income - Investments	2,000.00	2,000.00	160.75	977.68	-1,022.32	51.12 %
40-40-4730	Transfer from Reserve Fund	89,123.26	89,123.26	0.00	0.00	-89,123.26	100.00 %
40-40-4790	Other Miscellaneous Income	499.83	499.83	0.00	0.76	-499.07	99.85 %
40-40-4810	Interest Income - 2005 Direct Loan	0.00	0.00	0.00	8.47	8.47	0.00 %
40-40-4815	Interest Income - 2014/2015 Bonds	2,950.00	2,950.00	687.32	1,422.98	-1,527.02	51.76 %
Department: 40 - Waste Water Department Total:		2,399,796.13	2,399,796.13	193,245.23	1,174,915.94	-1,224,880.19	51.04 %
Fund: 40 - Waste Water Total:		2,399,796.13	2,399,796.13	193,245.23	1,174,915.94	-1,224,880.19	51.04 %
Fund: 50 - Parks							
Department: 50 - Park Department							
50-50-4000	Real Estate Taxes	96,000.33	96,000.33	383.31	2,046.97	-93,953.36	97.87 %

My Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-50-4001	Personal Property Taxes	26,152.11	26,152.11	391.82	4,179.06	-21,973.05	84.02 %
50-50-4003	Tax Penalties/Interest	2,000.00	2,000.00	219.24	1,182.50	-817.50	40.88 %
50-50-4110	Parks Sales Tax	352,410.00	352,410.00	30,561.99	193,492.08	-158,917.92	45.09 %
50-50-4560	Facility Use Fee	1,000.00	1,000.00	50.00	1,050.00	50.00	105.00 %
50-50-4700	Donations	0.00	0.00	0.00	400.00	400.00	0.00 %
50-50-4730	Transfer from Reserve Fund	26,218.00	26,218.00	0.00	0.00	-26,218.00	100.00 %
50-50-4731	Transfer from General Fund	13,300.00	13,300.00	0.00	0.00	-13,300.00	100.00 %
Department: 50 - Park Department Total:		517,080.44	517,080.44	31,606.36	202,350.61	-314,729.83	60.87%
Department: 51 - Swimming Pool							
50-51-4573	Season Passes	16,000.00	16,000.00	0.00	13,315.00	-2,685.00	16.78 %
50-51-4574	Gate Fees	36,000.00	36,000.00	0.00	41,128.00	5,128.00	114.24 %
50-51-4575	Swim Lessons	7,500.00	7,500.00	0.00	6,450.00	-1,050.00	14.00 %
50-51-4576	Pool Rentals	18,000.00	18,000.00	0.00	19,025.00	1,025.00	105.69 %
50-51-4577	Water Aerobics	1,000.00	1,000.00	0.00	745.00	-255.00	25.50 %
50-51-4735	Transfer from Capital Improvement	64,605.00	64,605.00	0.00	0.00	-64,605.00	100.00 %
Department: 51 - Swimming Pool Total:		143,105.00	143,105.00	0.00	80,663.00	-62,442.00	43.63%
Department: 52 - Park Programs							
50-52-4570	Adult Program Revenue	1,225.00	1,225.00	375.00	2,275.00	1,050.00	185.71 %
50-52-4585	Youth Program Revenue	83,375.00	83,375.00	310.00	29,935.00	-53,440.00	64.10 %
Department: 52 - Park Programs Total:		84,600.00	84,600.00	685.00	32,210.00	-52,390.00	61.93%
Department: 53 - Park Concessions							
50-53-4582	Concessions - Ballfield	11,000.00	11,000.00	62.50	13,898.50	2,898.50	126.35 %
50-53-4583	Concessions - Swimming Pool	19,000.00	19,000.00	125.00	19,509.50	509.50	102.68 %
Department: 53 - Park Concessions Total:		30,000.00	30,000.00	187.50	33,408.00	3,408.00	11.36%
Fund: 50 - Parks Total:		774,785.44	774,785.44	32,478.86	348,631.61	-426,153.83	55.00%
Fund: 51 - Parks Development							
Department: 54 - Park Development							
51-54-4313	Park Development Fee	0.00	0.00	0.00	16,000.00	16,000.00	0.00 %
51-54-4730	Transfer from Reserve Fund	36,300.00	36,300.00	0.00	0.00	-36,300.00	100.00 %
Department: 54 - Park Development Total:		36,300.00	36,300.00	0.00	16,000.00	-20,300.00	55.92%
Fund: 51 - Parks Development Total:		36,300.00	36,300.00	0.00	16,000.00	-20,300.00	55.92%
Fund: 70 - Capital Improvement Sales Tax							
Department: 70 - Capital Improvement Sales Tax							
70-70-4100	Capital Improvements Sales Tax	352,410.00	352,410.00	30,561.98	193,492.04	-158,917.96	45.09 %
70-70-4710	Interest Income	100,000.00	100,000.00	11,704.90	56,914.00	-43,086.00	43.09 %
70-70-4730	Transfer from Reserve Fund	493,716.00	493,716.00	0.00	0.00	-493,716.00	100.00 %
Department: 70 - Capital Improvement Sales Tax Total:		946,126.00	946,126.00	42,266.88	250,406.04	-695,719.96	73.53%
Fund: 70 - Capital Improvement Sales Tax Total:		946,126.00	946,126.00	42,266.88	250,406.04	-695,719.96	73.53%
Fund: 80 - Transportation Tax							
Department: 80 - Transportation Sales							
80-80-4101	Transportation Sales Tax	352,410.00	352,410.00	30,562.08	193,492.29	-158,917.71	45.09 %
80-80-4615	TAP Grant	323,503.00	323,503.00	0.00	386,502.01	62,999.01	119.47 %
80-80-4710	Interest Income	500.00	500.00	35.13	166.87	-333.13	66.63 %
80-80-4730	Transfer from Reserves	824,030.00	824,030.00	0.00	0.00	-824,030.00	100.00 %
80-80-4731	Transfer from General Fund	1,085,611.00	1,085,611.00	0.00	0.00	-1,085,611.00	100.00 %
80-80-4732	Transfer from Electric Fund	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
80-80-4735	Transfer from Capital Improvement	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
Department: 80 - Transportation Sales Total:		3,736,054.00	3,736,054.00	30,597.21	580,161.17	-3,155,892.83	84.47%
Fund: 80 - Transportation Tax Total:		3,736,054.00	3,736,054.00	30,597.21	580,161.17	-3,155,892.83	84.47%
Report Total:		23,693,699.30	23,693,699.30	1,349,155.03	8,492,444.52	-15,201,254.78	64.16%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General						
00 - Non-Departmental	5,641,306.86	5,641,306.86	287,935.17	1,760,022.04	-3,881,284.82	68.80%
Fund: 10 - General Total:	5,641,306.86	5,641,306.86	287,935.17	1,760,022.04	-3,881,284.82	68.80%
Fund: 11 - ARPA						
00 - Non-Departmental	500,000.00	500,000.00	0.00	1,255.00	-498,745.00	99.75%
Fund: 11 - ARPA Total:	500,000.00	500,000.00	0.00	1,255.00	-498,745.00	99.75%
Fund: 20 - Electric						
20 - Electric Department	7,380,822.00	7,380,822.00	632,393.29	3,552,417.30	-3,828,404.70	51.87%
Fund: 20 - Electric Total:	7,380,822.00	7,380,822.00	632,393.29	3,552,417.30	-3,828,404.70	51.87%
Fund: 30 - Water						
30 - Water Department	2,278,508.87	2,278,508.87	130,238.39	808,635.42	-1,469,873.45	64.51%
Fund: 30 - Water Total:	2,278,508.87	2,278,508.87	130,238.39	808,635.42	-1,469,873.45	64.51%
Fund: 40 - Waste Water						
40 - Waste Water Department	2,399,796.13	2,399,796.13	193,245.23	1,174,915.94	-1,224,880.19	51.04%
Fund: 40 - Waste Water Total:	2,399,796.13	2,399,796.13	193,245.23	1,174,915.94	-1,224,880.19	51.04%
Fund: 50 - Parks						
50 - Park Department	517,080.44	517,080.44	31,606.36	202,350.61	-314,729.83	60.87%
51 - Swimming Pool	143,105.00	143,105.00	0.00	80,663.00	-62,442.00	43.63%
52 - Park Programs	84,600.00	84,600.00	685.00	32,210.00	-52,390.00	61.93%
53 - Park Concessions	30,000.00	30,000.00	187.50	33,408.00	3,408.00	11.36%
Fund: 50 - Parks Total:	774,785.44	774,785.44	32,478.86	348,631.61	-426,153.83	55.00%
Fund: 51 - Parks Development						
54 - Park Development	36,300.00	36,300.00	0.00	16,000.00	-20,300.00	55.92%
Fund: 51 - Parks Development Total:	36,300.00	36,300.00	0.00	16,000.00	-20,300.00	55.92%
Fund: 70 - Capital Improvement Sales Tax						
70 - Capital Improvement Sales Tax	946,126.00	946,126.00	42,266.88	250,406.04	-695,719.96	73.53%
Fund: 70 - Capital Improvement Sales Tax Total:	946,126.00	946,126.00	42,266.88	250,406.04	-695,719.96	73.53%
Fund: 80 - Transportation Tax						
80 - Transportation Sales	3,736,054.00	3,736,054.00	30,597.21	580,161.17	-3,155,892.83	84.47%
Fund: 80 - Transportation Tax Total:	3,736,054.00	3,736,054.00	30,597.21	580,161.17	-3,155,892.83	84.47%
Report Total:	23,693,699.30	23,693,699.30	1,349,155.03	8,492,444.52	-15,201,254.78	64.16%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10 - General	5,641,306.86	5,641,306.86	287,935.17	1,760,022.04	-3,881,284.82	68.80%
11 - ARPA	500,000.00	500,000.00	0.00	1,255.00	-498,745.00	99.75%
20 - Electric	7,380,822.00	7,380,822.00	632,393.29	3,552,417.30	-3,828,404.70	51.87%
30 - Water	2,278,508.87	2,278,508.87	130,238.39	808,635.42	-1,469,873.45	64.51%
40 - Waste Water	2,399,796.13	2,399,796.13	193,245.23	1,174,915.94	-1,224,880.19	51.04%
50 - Parks	774,785.44	774,785.44	32,478.86	348,631.61	-426,153.83	55.00%
51 - Parks Development	36,300.00	36,300.00	0.00	16,000.00	-20,300.00	55.92%
70 - Capital Improvement Sales Tax	946,126.00	946,126.00	42,266.88	250,406.04	-695,719.96	73.53%
80 - Transportation Tax	3,736,054.00	3,736,054.00	30,597.21	580,161.17	-3,155,892.83	84.47%
Report Total:	23,693,699.30	23,693,699.30	1,349,155.03	8,492,444.52	-15,201,254.78	64.16%

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			71,500.00			72,000.00			72,000.00				215,500.00
Interest	40-40-5549			21,681.00			21,159.05			21,159.05				63,999.10
Interest (Credits)	40-40-4815			(538.50)			(503.19)			503.19				(538.50)
Admin Fees UMB	40-40-5550					931.10								931.10
Admin Fees DNR	40-40-5550					14,850.00								14,850.00
TOTAL PAYMENT		-	-	92,642.50	-	15,781.10	92,655.86	-	-	93,662.24	-	-	-	294,741.70
Principal Balance	5,940,000.00	\$ 5,940,000.00	\$ 5,940,000.00	5,868,500.00	\$ 5,868,500.00	\$ 5,868,500.00	5,796,500.00	\$ 5,796,500.00	\$ 5,796,500.00	5,724,500.00	\$ 5,724,500.00	\$ 5,724,500.00	5,724,500.00	

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			26,500.00			26,750.00							53,250.00
Interest	40-40-5551			6,958.81			6,793.19							13,752.00
Interest (Credits)	40-40-4815			(197.16)			(184.13)							(381.29)
Admin Fees UMB	40-40-5552					548.63								548.63
Admin Fees DNR	40-40-5552					5,567.00								5,567.00
TOTAL PAYMENT		-	-	33,261.65	-	6,115.63	33,359.06	-	-	-	-	-	-	72,736.34
Principal Balance	2,226,800.00	2,226,800.00		2,200,300.00			2,173,550.00			2,173,550.00			2,173,550.00	

\$ 1,552.31

\$ 391.56

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						445,000.00								445,000.00
Total Interest						26,670.00								26,670.00
Total Admin Fees						275.00								275.00
TOTAL PAYMENT		-	-	-	-	471,945.00	-	-	-	-	-	-	-	471,945.00
Principal Balance	2,065,000.00	2,065,000.00	2,065,000.00	2,065,000.00	2,065,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	
						Due 9/1						Due 3/1		
PORTION TO WASTE WATER FUND - 88.83%														
Share Principal	40-40-5557	\$ -	\$ -	\$ -	\$ -	\$ 395,293.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,293.50
Share Interest	40-40-5555	\$ -	\$ -	\$ -	\$ -	\$ 23,690.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,690.96
Share Admin Fees	40-40-5556	\$ -	\$ -	\$ -	\$ -	\$ 244.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244.28
TOTAL WATER FUND		\$ -	\$ -	\$ -	\$ -	\$ 419,228.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,228.74
PORTION TO WATER FUND - 11.17%														
Share Principal	30-30-5543	\$ -	\$ -	\$ -	\$ -	\$ 49,706.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,706.50
Share Interest	30-30-5555	\$ -	\$ -	\$ -	\$ -	\$ 2,979.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,979.04
Share Admin Fees	30-30-5556	\$ -	\$ -	\$ -	\$ -	\$ 30.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.72
TOTAL ELECTRIC FUND		\$ -	\$ -	\$ -	\$ -	\$ 52,716.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,716.26

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				5,562.50										5,562.50
Total Admin Fees														-
TOTAL PAYMENT		-	-	5,562.50	-	-	-	-	-	-	-	-	-	5,562.50
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	-	-	3,393.13	-	-	-	-	-	-	-	-	-	3,393.13
Share Admin Fees	30-30-5558	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL WATER FUND		-	-	3,393.13	-	-	-	-	-	-	-	-	-	3,393.13
ELECTRIC FUND - 39%														
Share Principal	20-20-5640	-	-	-	-	-	-	-	-	-	-	-	-	-
Share Interest	20-20-5557	-	-	2,169.38	-	-	-	-	-	-	-	-	-	2,169.38
Share Admin Fees	20-20-5558	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ELECTRIC FUND		-	-	2,169.38	-	-	-	-	-	-	-	-	-	2,169.38

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	13,000.00	13,000.00	13,000.00	13,000.00							78,000.00
Total Interest	50-51-5620	1,201.46	1,161.92	1,122.38	1,082.83	1,043.29	1,003.75							6,615.63
Total Admin Fees	50-51-5621	506.77	505.03	492.64	490.54	483.30	471.45							2,949.73
Total Adjustments (interest)	50-51-5620	(121.10)	(121.10)	(121.10)	(121.10)	(121.10)	(121.10)							(726.60)
TOTAL PAYMENT		14,587.13	14,545.85	14,493.92	14,452.27	14,405.49	14,354.10	-	-	-	-	-	-	86,838.76
Principal Balance	395,000.00	382,000.00	369,000.00	356,000.00	343,000.00	330,000.00	317,000.00	317,000.00	317,000.00	317,000.00	317,000.00	317,000.00	317,000.00	

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						14,882.75							14,882.75

Total Admin Fees	70-70-5622													-
Total Adjustments (interest)	70-70-5622													-
TOTAL PAYMENT		-	-	-	-	-	14,882.75	-	-	-	-	-	-	14,882.75
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	
<u>Ritchie Bros NID</u>	Account:
Source: UMB	60-60-5568

PAID

Long-Term Debt Annual Principal & Interest Payments By Fund		%	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43	2043-44	2044-45	
20-Electric																						
2018 Muni Lease for AMI System																						
Principal		39.00%	56,550	57,720	59,280																	
Interest		39.00%	4,339	2,925	1,482																	
Annual Debt Payment by Fund			60,889	60,645	60,762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in \$			185	(244)	117																	
Change in %			0.31%	-0.40%	0.19%																	
30-Water																						
2017 (Refinance 2011 COP \$2.065M)																						
Principal		11.17%	49,707	53,058	53,616	54,175	20,106															
Interest		11.17%	5,374	4,127	2,753	1,298	276															
2018 Muni Lease for AMI System																						
Principal		61.00%	88,450	90,280	92,720																	
Interest		61.00%	6,786	4,575	2,318																	
Annual Debt Payment by Fund			95,236	94,855	95,038	55,472	20,382	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in \$			290	(381)	183	(39,566)	(35,090)															
Change in %			0.31%	-0.40%	0.19%	-41.63%	-63.26%															
40-Waste Water																						
2014 SRF Loan (\$8M) WW Northwest Plant Construction																						
Principal		100.00%	287,000	293,000	298,000	304,000	310,000	316,000	323,000	329,000	336,000	342,000	349,000	356,000	362,000	370,000	377,000	384,000	392,000	212,000		
Interest		100.00%	85,680	81,468	77,176	72,803	68,343	63,795	59,152	54,414	49,589	44,661	39,639	34,522	29,302	23,988	18,557	13,031	7,395	1,548		
2015 SRF Loan (\$3M) WW Westside Interceptor, SE Lagoon, Emergency Filters																						
Principal		100.00%	106,500	108,300	110,300	112,200	114,100	116,100	118,300	120,300	122,400	124,600	126,800	129,000	131,200	133,600	136,000	138,300	140,800	138,000		
Interest		100.00%	27,504	26,167	24,807	23,422	22,014	20,581	19,123	17,638	16,128	14,591	13,027	11,435	9,816	8,168	6,491	4,784	3,047	1,279		
2017 (Refinance 2011 COP \$2.065M)																						
Principal		88.83%	395,294	421,943	426,384	430,826	159,894															
Interest		88.83%	42,737	32,818	21,894	10,321	2,199															
Annual Debt Payment by Fund			944,715	963,696	958,561	953,571	676,549	516,476	519,575	521,352	524,117	525,853	528,466	530,957	532,318	535,756	538,047	540,114	543,242	352,827	-	
Change in \$			364,380	18,981	(5,135)	(4,990)	(277,022)	(160,073)	3,099	1,777	2,765	1,736	2,613	2,491	1,361	3,438	2,291	2,067	3,128	(190,415)		
Change in %			62.79%	2.01%	-0.53%	-0.52%	-29.05%	-23.66%	0.60%	0.34%	0.53%	0.33%	0.50%	0.47%	0.26%	0.65%	0.43%	0.38%	0.58%	-35.05%		
50/70 - Park																						
2008A MAMU Lease Series - Aquatic Center																						
Principal		100.00%	156,000	168,000	71,000																	
Interest		100.00%	11,830	5,810	654																	
Annual Debt Payment by Fund			167,830	173,810	71,654	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in \$			(2,652)	5,980	(102,156)																	
Change in %			-1.56%	3.56%	-58.77%																	
Principal Balance Remaining at EOFY			239,000	71,000	-																	
70-Capital Improvement Sales Tax																						
2019 Municipal Lease for Asset Replacement Program																						
Principal		100.00%	67,000	70,000	72,000	74,000																
Interest		100.00%	7,485	5,430	3,300	1,110																
City Hall - Appr Lease Real Property																						
Principal		100.00%	50,000	52,000	53,000	55,000	57,000	58,000	60,000	62,000	63,000	65,000	67,000	69,000	71,000	73,000	76,000	78,000				
Interest		100.00%	29,766	28,291	26,757	25,193	23,571	21,889	20,178	18,408	16,579	14,721	12,803	10,827	8,791	6,697	4,543	2,301				
Annual Debt Payment by Fund			154,251	155,721	155,057	155,303	80,571	79,889	80,178	80,408	79,579	79,721	79,803	79,827	79,791	79,697	80,543	80,301	-	-	-	
Change in \$			(426)	1,470	(664)	247	(74,733)	(682)	289	230	(829)	142	83	24	(36)	(95)	847	(242)				
Change in %			-0.28%	0.95%	-0.43%	0.16%	-48.12%	-0.85%	0.36%	0.29%	-1.03%	0.18%	0.10%	0.03%	-0.04%	-0.12%	1.06%	-0.30%				
Annual Debt Payment - All Funds			1,422,920	1,448,726	1,341,071	1,164,347	777,502	596,365	599,753	601,760	603,696	605,573	608,269	610,783	612,109	615,452	618,590	620,415	543,242	352,827	-	
Change in \$			361,777	25,806	(107,655)	(176,725)	(386,845)	(181,137)	3,388	2,007	1,936	1,877	2,696	2,514	1,326	3,344	3,138	1,825	(77,173)	(190,415)		
Change in %			34.09%	1.81%	-7.43%	-13.18%	-33.22%	-23.30%	0.57%	0.33%	0.32%	0.31%	0.45%	0.41%	0.22%	0.55%	0.51%	0.30%	-12.44%	-35.05%		

2025-26	APR		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MAR												
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											
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											
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											
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											
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											
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											
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											
2026-27	APR		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MAR												
ODESSA - 200 - CITY 1.00%	\$	71,095	\$	67,641	\$	62,561	\$	60,054	\$	64,198	\$	61,435																							
ODESSA - 210 - CAPITAL IMP 0.50%	\$	35,547	\$	33,821	\$	31,281	\$	30,027	\$	32,099	\$	30,717																							
ODESSA - 215 - CITY TRANSP 0.50%	\$	35,547	\$	33,821	\$	31,281	\$	30,027	\$	32,099	\$	30,718																							
ODESSA - 260 - PARKS 0.1250%	\$	8,887	\$	8,455	\$	7,820	\$	7,507	\$	8,025	\$	7,679																							
ODESSA - 261 - PARKS 0.3750%	\$	26,660	\$	25,366	\$	23,460	\$	22,520	\$	24,074	\$	23,038																							
Month Total	\$	177,738	\$	169,103	\$	156,403	\$	150,135	\$	160,494	\$	153,587	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-											
YTD Total	\$	177,738	\$	346,841	\$	503,244	\$	653,379	\$	813,874	\$	967,461	\$	967,461	\$	967,461	\$	967,461	\$	967,461	\$	967,461	\$	967,461											
Month Difference from PrYr	\$	78,947	#	\$	13,730	#	\$	2,865	#	\$	(22,498)	#	\$	10,677	#	\$	(138,756)	#	\$	(129,787)	#	\$	(200,388)	#	\$	(126,412)	#	\$	(175,607)	#	\$	(131,470)			
YTD Difference from PrYr	\$	78,947	#	\$	92,677	#	\$	95,542	#	\$	73,044	#	\$	83,721	#	\$	100,126	#	\$	(38,631)	#	\$	(168,417)	#	\$	(368,805)	#	\$	(495,217)	#	\$	(670,824)	#	\$	(802,294)
% Change from PrYr month		80%		9%		2%		-13%		7%		12%		-100%		-100%		-100%		-100%		-100%		-100%		-100%		-100%		-100%		-100%		-100%	
YTD % Change		80%		36%		23%		13%		11%		12%		-4%		-15%		-28%		-34%		-41%		-45%											

Monthly Interest Earned	Apr		May		Jun		Jul		Aug		Sep		YTD Total
	Earned	Rate	Earned	Rate	Earned	Rate	Earned	Rate	Earned	Rate	Earned	Rate	
General	1,169.08	1.00%	1,068.32	1.00%	760.68	1.00%	490.19	1.00%	755.33	1.00%	306.09	1.00%	4,549.69
General -Electric Fund	2,471.15	2.84%	2,935.58	2.79%	3,246.34	2.78%	2,895.57	2.78%	1,288.97	2.78%	847.74	2.79%	13,685.35
Protested Taxes	76.67	2.85%	72.52	2.78%	80.20	2.78%	77.88	2.78%	78.06	2.78%	75.72	2.78%	461.05
Sewer	8.33	2.85%	7.88	2.78%	8.72	2.79%	8.47	2.79%	8.49	2.79%	8.23	2.78%	50.12
Money Market	0.12	0.05%	0.12	0.05%	0.12	0.05%	0.12	0.05%	0.12	0.05%	0.12	0.05%	0.72
Public Fund General MM	21,998.31	2.85%	20,294.67	2.78%	22,521.20	2.78%	20,814.21	2.78%	19,740.00	2.78%	19,215.15	2.78%	124,583.54
Water Bond CD	5,358.39						5,417.93						10,776.32
Customer Deposits			856.91	2.79%	947.62	2.78%	920.22	2.78%	922.37	2.78%	894.70	2.79%	4,541.82

25,723.66

24,379.09

27,564.88

30,624.59

22,793.34

21,347.75

143,330.47