



City of Odessa, Missouri
Fiscal Year 2026-2027

Semi-Annual Statement of Receipts, Expenditures and Indebtedness of the City
Period of April 1, 2026 to September 30, 2026

April 1, 2026 to September 30, 2026	Revenues	Expenses
Fund: 10 - General	1,760,022	2,667,858
Fund: 11 - ARPA	1,255	-
Fund: 20 - Electric	3,552,417	2,967,667
Fund: 30 - Water	808,635	527,069
Fund: 40 - Waste Water	1,174,916	819,409
Fund: 50 - Parks	348,632	480,041
Fund: 51 - Parks Development	16,000	-
Fund: 60 - Debt Services	-	-
Fund: 70 - Capital Improvement Sales Tax	250,406	247,637
Fund: 80 - Transportation Tax	580,161	1,861,441
Total of All Funds	8,492,445	9,571,122

Indebtedness of the City - Balances at September 30, 2026

Financing Lease Obligations	1,987,000
Revenue Bonds	1,620,000
Loans	7,970,050
Total	11,577,050

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

I certify that, to the best of my knowledge, these statements depict a true and accurate accounting of the City of Odessa, Missouri for the six-month period ending September 30, 2026.

/s/ Cathy J Thompson, Finance Director

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