NOTICE OF OPEN MEETING

Posted 5:00 p.m., May 16, 2025

Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, May 20, 2025 at 7:00 p.m., in the Council Chambers at City Hall 203 East Main Street, Neosho, Missouri.

AGENDA
REGULAR SESSION
NEOSHO CITY COUNCIL

The agenda of this meeting includes:

OPENING PRAYER & PLEDGE OF ALLEGIANCE

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

CONSENT AGENDA

1. May 6, 2025 Open Session Council Minutes
2. Bill No. 2025-29: Declaring 225 N Washington Street (Twin Rivers Building) Surplus
3. Bill No. 2025-31: MoDot Cost Apportionment Agreement
4. Bill No. 2025-32: Agreement for Professional Engineering Services with Waters Edge

VISITOR'S BUSINESS

1. Esther Flores - Bill No. 2025-30 Keeping of Fowl
2. Thelma Hamm - Bill No. 2025-30 Keeping of Fowl

UNFINISHED BUSINESS

1. Bill No. 2025-30: Amending Section 210.070 of the City Code: Keeping of Fowl

NEW BUSINESS

1. Bill No. 2025-33: Amending Section 110.430 Temporary City Clerk
2. Bill No. 2025-34: Change Order #2 Jeff Asbell Excavating & Trucking Inc
3. Upgrade/trade in Police Department side-arms.
4. MIRMA FY2025-2025 Assessment
5. Curb replacement change order

REPORT OF CITY OFFICERS

1. April Financial Reports
2. Municipal Pool Update
3. Blue Shield Award

CLOSED SESSION

1. Section 610.021 (3) RSMo…Hiring, firing, disciplining or promoting an employee of a public governmental body.

ADJOURN

Representatives of the news media may obtain copies of this notice by contacting Cheyenne Wright, City Clerk, 203 E. Main, Neosho, Missouri (417-451-8050). Meeting agenda posted in the Water Department located at 203 East Main Street, Neosho, MO and outside the City Council Chambers entrance also located at 203 East Main Street, Neosho, MO.

MINUTES
NEOSHO CITY COUNCIL
May 6, 2025 - 7:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

OPENING PRAYER & PLEDGE OF ALLEGIANCE

Pastor Joe Douglas opened with prayer and Mayor Davidson led the pledge of allegiance.

CALL TO ORDER

Mayor Davidson called the meeting to order at 7 p.m.

ROLL CALL

COUNCIL PRESENT:
Carl Cobb, Richard Davidson, Julie Humphrey, Angela Thomas, Tom Workman

COUNCIL ABSENT:
Charles Collinsworth, Ashton Robinson

CITY OFFICERS PRESENT:
David Kennedy, City Manager; Derek Snyder, City Attorney; and Cheyenne Wright, City Clerk, minutes taken by clerk.

APPROVAL OF AGENDA

Councilman Workman made a motion to approve the agenda; Councilwoman Humphrey seconded.

Roll call vote:
Yes: Carl Cobb, Richard Davidson, Julie Humphrey, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

CONSENT AGENDA

Councilman Cobb made a motion to approve the consent agenda to include the following:
April 15, 2025 Minutes
April 22, 2025 Minutes
Bill No. 2025-27
Bill No. 2025-28
Amendments to the Liberty Utility Agreement;
Councilman Workman seconded.

Roll call vote:
Yes: Carl Cobb, Richard Davidson, Julie Humphrey, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

VISITOR'S BUSINESS

There was no one present for the visitor business.

UNFINISHED BUSINESS

Bill No. 2025-26: Police Facility Group Architect Contract for the Construction of the Public Safety Center

AN ORDINANCE of the City of Neosho, Missouri, authorizing an Agreement with Police Facility Design Group, P.A., a Kansas professional association, for the purpose of providing architectural planning and design services for the construction of a police and fire facility; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Bill No. 2025-26 in title only.

Councilman Cobb made a motion to approve and discuss Bill No. 2025-26; Councilman Workman seconded.

Roll call vote:
Yes: Carl Cobb, Richard Davidson, Julie Humphrey, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

1124 Skyline Drive - Utility High Read

Finance Director Forest addressed the council, updating them on this address and asked for direction on this utility high read.

Mayor Davidson made a motion to to approve the city manager authorization to approve the water bill adjustment per policy; Councilman Workman seconded.

Roll call vote:
Yes: Carl Cobb, Richard Davidson, Julie Humphrey, Angela Thomas, Tom Workman
No: None
Abstain: None
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AWARDS AND PRESENTATION

Adam Worster - Inspector of Stormwater Certification

City Manager Kennedy and Mayor Davidson awarded Adam Worster with his Certification for Stormwater Inspector.

PROCLAMATION

Mayor Davidson awarded a proclamation to Lauri Lyerla after it was read in its entirety by City Clerk Wright.

WHEREAS, *the partnership between the City of Neosho and its community partners is essential to the continued growth, success, and well-being of our city; and*

WHEREAS, *Lauri Lyerla, CEO of the Neosho Area Chamber of Commerce, has consistently demonstrated exceptional leadership, professionalism, and dedication in serving the citizens and businesses of Neosho; and*

WHEREAS, *her efforts have greatly supported city initiatives, events, and economic development through public outreach, business engagement, community education, and by fostering strong relationships between the City and its stakeholders; and*

WHEREAS, *Lauri Lyerla's unwavering commitment to collaboration and service has played a vital role in enhancing community engagement, promoting growth, and strengthening the shared vision for Neosho's future;*

NOW, THEREFORE, BE IT RESOLVED, *that the City Council of the City of Neosho, Missouri, hereby recognizes and commends Lauri Lyerla for her outstanding service, support, and contributions that continue to make a lasting impact on the City of Neosho and its residents.*

FURTHERMORE, *I, Richard Davidson, Mayor of the City of Neosho, Missouri, do hereby extend our deepest appreciation and gratitude to Lauri Lyerla for her dedication and commitment to the City of Neosho.*

BIDS

Rope and Rescue Equipment

Fire Chief Houk addressed the city council, stating that the purpose of this item is to seek approval for the bid from Feld Fire in the amount of $12,812.25. The Fire Department sent out bid requests for rope rescue equipment. The equipment was sent to 6 vendors and placed on the city website. We received seven bids back, and six met the specifications. After reviewing the bids, Technical Rescue.com Inc was the lowest bidder at $12,767.90, which met our needs. They are a .com company from Florida which we have no experience. Feld Fire came in with the second-lowest bid at $12,812.25. Feld Fire is a current vendor we use and have had excellent dealings with. While their bid was just under $45 higher, I believe that the confidence of dealing with a local vendor whom I can reach out to and get problems taken care of easily if any arise is worth the extra $45 spent.

Councilwoman Thomas made a motion to to approve the bid from Feld Fire for $12,812.25; Councilman Cobb seconded.

Roll call vote:
Yes: Carl Cobb, Richard Davidson, Julie Humphrey, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

NEW BUSINESS

Bill No. 2025-29: Declaring 225 N Washington Street (Twin Rivers Building) Surplus

AN ORDINANCE of the City of Neosho declaring a tract of real property containing approximately 0.87 acres along Washington Street in the City of Neosho as surplus and waiving the requirements pursuant to Section 120.235 Purchases and Sales of Real Estate and authorizing said surplus property to be conveyed and transferred to the Neosho School District.

City Attorney Snyder read Bill No. 2025-29 in title only.

Councilman Cobb made a motion to approve and discuss Bill No. 2025-29; Councilwoman Thomas seconded.

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval to surplus property located at 225 N. Washington Street (Twin Rivers) and transferring the property to the Neosho School District. The Neosho School District transferred this property to the City of Neosho in a cooperative effort to obtain grant funding to demolish the structure. The funding was not obtained. This action returns the property to the school district.

Roll call vote:
Yes: Carl Cobb, Richard Davidson, Julie Humphrey, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Bill No. 2025-30: Amending Section 210.070 of the City Code: Keeping of Fowl

AN ORDINANCE of the City of Neosho amending Chapter 210 Animals and Fowl, Article I In General, by repealing and replacing Section 210.070 Keeping Fowl-Accumulating Manure in Fowl Pens to modify the location for fowl pens and limit the number of fowl to be kept.

City Attorney Snyder read Bill No. 2025-30 in title only.

Councilwoman Humphrey made a motion to approve and discuss Bill No. 2025-30; Councilman Workman seconded.

Police Chief Baird addressed the city council, stating that the purpose of this item is to seek approval to amend ordinance 210.070, Keeping of Fowl within the city limits of Neosho. This allows residents to keep certain fowl inside city limits while maintaining reasonable efforts to safeguard neighbors' peace and tranquility throughout the city.

Roll call vote:
Yes: Carl Cobb, Richard Davidson, Julie Humphrey, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Bill No. 2025-31: MoDot Cost Apportionment Agreement

AN ORDINANCE of the City of Neosho, Missouri, approving and authorizing a Cost Apportionment Agreement with the Missouri Highways and Transportation Commission for the purpose of providing right-of-way culvert improvements along a section of Route 86 as part of the State Highway System, accepting from the Commission funds not to exceed One Hundred Thousand and 00/100 Dollars ($100,000.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Bill No. 2025-31 in title only.

Councilman Cobb made a motion to approve and discuss Bill No. 2025-31; Councilwoman Thomas seconded.

Development Services Director Leavens addressed the city council stating that the purpose of this agenda item is to seek council approval for the Missouri Highways and Transportation Commission Cost Apportionment Agreement with MoDot. This agreement pertains to the Lower School Branch drainage project extension. MODOT was contacted to inquire about potential assistance for the removal and replacement of the Coler Street Bridge. It was determined that funding could not be obtained through standard procedures due to the ongoing nature of the project. However, the commission reviewed the current budget's maintenance funds and successfully secured an additional $100,000 to support this project.

Roll call vote:
Yes: Carl Cobb, Richard Davidson, Julie Humphrey, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Bill No. 2025-32: Agreement for Professional Engineering Services with Waters Edge

AN ORDINANCE of the City of Neosho, Missouri, authorizing an Agreement for Professional Engineering Services by and between the City of Neosho and Waters Edge Aquatic Design, LLC, a Missouri foreign limited liability company for the purpose of providing planning, design, development and construction engineering for the Neosho Aquatic Project and Park Development for the not to exceed amount for services of Four Hundred Seventy-Four Thousand and 00/100 Dollars ($474,000.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Bill No. 2025-32 in title only.

Councilwoman Thomas made a motion to approve and discuss Bill No. 2025-32; Councilman Workman seconded.

Parks and Recreation Director Balls addressed the city council stating that this agenda item is to seek council approval for an agreement for professional engineering services with Waters Edge Aquatic Design, LLC. The City of Neosho originally approved this agreement for Phase I of the Aquatic Park at the Neosho Golf Course. The city has chosen to continue with the design and engineering of the new facilities and park to eventually phase out the park system into the city.

Roll call vote:
Yes: Carl Cobb, Richard Davidson, Julie Humphrey, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Resolution Bill No. 2025-16: Blue Shield Program for Neosho Police Department

A RESOLUTION of the City of Neosho, Missouri, affirming the City’s commitment to public safety through participation in the Blue Shield Program.

City Attorney Snyder read Resolution Bill No. 2025-16 in title only.

Councilman Cobb made a motion to approve and discuss Resolution Bill No. 2025-16; Councilman Workman seconded.

Police Chief Baird addressed the city council stating that the purpose of this item is to seek approve the resolution bill for the Blue Shield Program as signed in Executive Order 25-03 by Governor Kehoe. Participation in the Blue Shield Program demonstrates the City's commitment to adopting best practices in policing, increasing officer wellness and training, and fostering a safer, more resilient community. Showing support and getting approved for the program makes a lot more future grants available to the Police Department.

Roll call vote:
Yes: Carl Cobb, Richard Davidson, Julie Humphrey, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Chamber of Commerce Update

Lauri Lyerla with the Neosho Chamber of Commerce gave an update on the last year at the Chamber and the City of Neosho.

Request for Closure of Square for All School Reunion Event

Public Information Officer, Jessica Johnson, addressed the city council requesting the square be closed for the All School Reunion to be held on October 11, 2025. This request is made by the Neosho Charitable Foundation to close the entire square and W. Main Street from S. Jefferson to S. Wood Street from 11 a.m. to 12 a.m. and to allow alcohol to be carried within the designated event area.

Councilwoman Thomas made a motion to to approve the closure of the square and allow alcohol for the All School Reunion Event; Councilman Workman seconded.

Roll call vote:
Yes: Richard Davidson, Julie Humphrey, Angela Thomas, Tom Workman
No: Carl Cobb
Abstain: None
Passed.

Withdrawal from RTP High Grounds Trail Grant (2022-04)

Mayor Davidson made a motion to to approve the withdrawal from the RTP High Grounds Trail Grant; Councilman Cobb seconded.

Roll call vote:
Yes: Carl Cobb, Richard Davidson, Julie Humphrey, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Lower High School Branch Extension - Brook/McCord Street to Summit/Valley Street

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval to extend the scope of work for the Lower High School Branch Stormwater Project and extend from Adams Street South to Brook Street. The Lower School Branch Stormwater project is part of the ARPA grant. The Hatchery and Lower High School Branch project once bid came in under budget. Staff received approval from

the Missouri Department of Natural Resources to seek extension of this project to utilize the remaining ARPA funds. In December 2024, staff requested engineering services to extend the work on the Lower High School Branch and Allgeier Martin and Associates completed the engineering for the extension. The extension would connect the Lower School Branch ARPA project ending at
Adams, by continuing South to Brook. The total project extension is $2,119,710.36. This extension will be funded with the remaining ARPA Project dollars of $1,189,765.46, MODOT assistance of $100,000 and the balance of $829,944.90 from General and Drainage fund balance. The fund balance of Drainage and General are capable of this additional cost and the City will not be harmed financially by this investment in the stormwater system. With approval of the extension, the total ARPA project cost is $7,222,944.90 of which $6,393,000 is from ARPA grants and MODOT assistance leaving $829,944.90 to be paid from fund balance of the City. Without this extension and phasing in the drainage projects, there will be areas that will have the work duplicated. The box culverts at Coler could be 5-10 years for the bridge/culverts to be placed on the replacement list of MODOT, in addition to the future value of project cost.

REPORT OF CITY OFFICERS

Airport Update
Development Services Director Leavens addressed the city council and gave an update on the Neosho Airport.

Ravenwood Circle
Public Works Director Siler addressed the city council and gave an update on Ravenwood Circle stormwater issues and future plans for this area.

Square Update
Public Works Director Siler addressed the city council and discussed the concerns brought before the council regarding the downtown square safety concerns.

ADJOURN
There being no further business to come before the city council, Mayor Davidson asked for a motion to adjourn.
Councilman Cobb made a motion to to adjourn; Councilwoman Humphrey seconded.

Roll call vote:
Yes: Carl Cobb, Richard Davidson, Julie Humphrey, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.
Mayor Davidson adjourned the May 6, 2025 Council Meeting at 8:15 p.m.

APPROVED ATTEST

NEOSHO CITY COUNCIL

_____ _____

Mayor City Clerk

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: May 6, 2025

ITEM: Bill No. 2025-29: Declaring 225 N Washington Street (Twin Rivers Building) Surplus

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. **Bill No. 2025-29 Declaring Washington Street Property surplus Quit Claiming to School District**
2. **Quit-Claim Deed - Washington St - City to School**

PURPOSE:

The purpose of this item is to gain the City Council approval to surplus the property located at 225 N. Washington Street (Twin Rivers) and transferring the property to the Neosho School District.

BACKGROUND:

The Neosho School District transferred this property to the City of Neosho in a cooperative effort to obtain grant funding to demolish the structure. The funding was not obtained. This action returns the property to the school district.

RECOMMENDATION:

Staff recommends the City Council authorize the surplus and transfer.

COUNCIL BILL NO. 2025-29 ORDINANCE NO. 618-2025

AN ORDINANCE of the City of Neosho declaring a tract of real property containing approximately 0.87 acres along Washington Street in the City of Neosho as surplus and waiving the requirements pursuant to Section 120.235 Purchases and Sales of Real Estate and authorizing said surplus property to be conveyed and transferred to the Neosho School District.

WHEREAS, the City Council has determined that a tract of property as legally described below serves no public purpose and the same should be declared surplus; and

WHEREAS, Section 120.235 Purchases and Sales of Real Estate, Paragraph A. provides when deemed impractical and/or not reasonably feasible and when the public interest will be served thereby, that the City Council may waive requirements for sealed bids and sale of real estate to the highest bidder;

WHEREAS, the real property to be deemed surplus will best benefit the public by conveyance and transfer to the Neosho School District.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Neosho, Missouri, as follows:

Section 1. That certain property owned by the City of Neosho, serving no current public purpose, shall be declared surplus and this property being legally described as:

> A part of Block 10 in McCord's Addition to the City of Neosho, Missouri, along with a part of the Northeast Quarter of the Southwest Quarter of Section 19, Township 25 North, Range 31 West, Newton County, Missouri, described as beginning at the Northwest corner of Block 10 in McCord's Addition, thence North 3º03'53" East along Washington Street 54.11 feet, thence leaving Washington Street, South 86º3'46" East 161.02 feet, thence South 3º03'39" East 47.96 feet, thence South 86º59'09" East 64.33 feet, thence South 3º 24'24"West 134.04 feet, thence 86º42'15" West 224.96 feet to the East line of Washington Street, thence North 3º14'55" East 127.03 feet to the point of beginning.
> Containing 0.87 acres more or less.

Section 2. That pursuant to Section 120.235 of the City Code of Ordinances, the City Council has deemed that sale by sealed bid or other method would be impractical and/or not reasonably feasible and the public interest will be served thereby conveying and transferring said property to the Neosho School District.

Section 3. The Mayor is authorized to execute all necessary documents to effectuate conveyance and transfer by Quit Claim Deed.

Section 4. This Ordinance shall be effective _____, 2024.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of _____, 2025, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

_____
Richard Davidson, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk
SEAL

APPROVED AS TO FORM:

_____
Derek A. Snyder, City Attorney

QUIT CLAIM DEED

This Deed, made and entered into by and between City of Neosho, Missouri, a Missouri Municipal Corporation, ("Grantor"); and Neosho School District of Newton County, Missouri, ("Grantee"), whose mailing address is: 418 Fairground Rd, Neosho, MO 64850.

WITNESSETH, for and in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration, receipt of which is hereby acknowledged;

Grantors do hereby Remise, Release and forever Quitclaim to Grantee and Grantee=s heirs and assigns the following described real property in Newton County, Missouri:

A part of Block 10 in McCord's Addition to the City of Neosho, Missouri, along with a part of the Northeast Quarter of the Southwest Quarter of Section 19, Township 25 North, Range 31 West, Newton County, Missouri, described as beginning at the Northwest corner of Block 10 in McCord's Addition, thence North 3º03'53" East along Washington Street 54.11 feet, thence leaving Washington Street, South 86º3'46" East 161.02 feet, thence South 3º03'39" East 47.96 feet, thence South 86º59'09" East 64.33 feet, thence South 3º 24'24"West 134.04 feet, thence 86º42'15" West 224.96 feet to the East line of Washington Street, thence North 3º14'55" East 127.03 feet to the point of beginning.
Containing 0.87 acres more or less.

TO HAVE AND TO HOLD THE SAME, with all rights, immunities, privileges and appurtenances thereto belonging, unto Grantee and Grantee=s heirs and assigns, forever; so that neither Grantors, nor Grantors= heirs, nor any other person or persons for Grantors or in Grantors name or behalf, shall claim or demand any right or title to these premises, or any part thereof, but they and every one of them shall, by these present, be excluded and forever barred.

IN WITNESS WHEREOF, the said Grantor has hereunto set his hand this _____day of _____, 2025.

CITY OF NEOSHO

By:_____
Richard Davidson, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

STATE OF MISSOURI)
) ss
COUNTY OF NEWTON)

On this ____ day of _____, 2025, before me personally appeared Richard Davidson, as Mayor for the City of Neosho, Missouri, a Missouri Municipal Corporation, known to me to be the person described in and who executed the foregoing Quit Claim Deed as Grantor, and acknowledged to me that he executed the same as his voluntary, free act and deed for the purposes therein stated.

IN TESTIMONY WHEREOF, I have set my hand and affix my official seal in the County and State aforesaid, on the day and year first above written.

_____
Notary Public

My Commission Expires:

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: May 6, 2025
ITEM: Bill No. 2025-31: MoDot Cost Apportionment Agreement

ORIGINATING DEPARTMENT: City Manager
ATTACHMENT:

1. **Bill No. 2025-31 Approving Cost Apportionment AG - MoHwyTransComm**
2. **MoDOT Cost Apportionment Agreement SRMO101**

PURPOSE:
To approve the Missouri Highways and Transportation Commission Cost Apportionment Agreement with MoDot.

BACKGROUND:
This agreement pertains to the Lower School Branch drainage project extension. MODOT was contacted to inquire about potential assistance for the removal and replacement of the Coler Street Bridge. It was determined that funding could not be obtained through standard procedures due to the ongoing nature of the project. However, the commission reviewed the current budget's maintenance funds and successfully secured an additional $100,000 to support this project.

RECOMMENDATION:
To approve the agreement as submitted and authorize the Mayor to execute it.

COUNCIL BILL NO. 2025-31 ORDINANCE NO. 620-2025

AN ORDINANCE of the City of Neosho, Missouri, approving and authorizing a Cost Apportionment Agreement with the Missouri Highways and Transportation Commission for the purpose of providing right-of-way culvert improvements along a section of Route 86 as part of the State Highway System, accepting from the Commission funds not to exceed One Hundred Thousand and 00/100 Dollars ($100,000.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That the Cost Apportionment Agreement by and between the City of Neosho, Missouri, and the Missouri Highways and Transportation Commission for the purpose of providing right-of-way culvert improvements along a section of Route 86 as part of the State Highway System, accepting from the Commission funds not to exceed One Hundred Thousand and 00/100 Dollars ($100,000.00) from the Commission, a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. That the Mayor is hereby authorized and directed to execute said Agreement by and on behalf of the City of Neosho, Missouri.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ___ day of May, 2025, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

_____
Richard Davidson, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

_____
Derek A. Snyder, City Attorney

CCO Form: DE07
Approved: 07/97 (DPP)
Revised: 03/24 (TLP)
Modified:

Cost Apportionment Agreement
Route: 86
County: Newton
Job No.: SRM0101
Agreement # 2025-04-86967

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
COST APPORTIONMENT AGREEMENT

THIS AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and City of Neosho (hereinafter, "Entity").

WITNESSETH:

WHEREAS, the Commission owns and maintains Route 86 in Newton County as part of the State Highway System;

WHEREAS, the parties desire the improvement or reconstruction of Route 86, at culvert J0622 over Dry Branch_; and

WHEREAS, the Entity is willing to provide assistance in the construction or reconstruction of the improvements, subject to the terms and conditions herein.

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this Agreement, the parties agree as follows:

(1) PURPOSE: The purpose of this Agreement is to co-ordinate the participation by the Entity in the cost of the Commission's public improvement for Route 86, in the County of Newton, designated as Job No. SRM0101. This public improvement will involve Stormwater improvements along Dry Branch, including replacement of culvert J0622.

(2) LOCATION: The transportation improvement that is the subject of this Agreement is contemplated at the following location:

On Route 86, locally-named Coler Street, where Route 86 crosses dry branch due east of North Valley Street in the City of Neosho.

The general location of the public improvement is shown on attachment marked "Exhibit A" and incorporated herein by reference.

(3) AMENDMENTS: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representatives of the Entity and the Commission.

(4) USE OF RIGHT-OF-WAY: The Commission grants the right to use the right-of-way of public roads as necessary for construction and maintenance of said public improvements, subject to the approval of improvements plans and construction permit for work on Commissions right-of-way

(5) COMMISSION REPRESENTATIVE: The Commission's Southwest District Engineer is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may designate by written notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

(6) PROJECT RESPONSIBILITIES: With regard to project responsibilities under this Agreement, the parties agree to contribute as follows:

(A) The Entity will be responsible for the preparation of detailed right-of-way and construction plans and project specifications. This includes design, letting of project, and inspection of project. The plans shall be prepared in accordance with and conform to Commission requirements.

(B) The Entity will acquire right-of-way as needed for the project in accordance with Commission requirements.

(C) The Entity will be responsible for letting the work for the herein improvement, which includes advertising the project for bids and awarding the construction contract. The project shall be constructed in accordance with and conform to Commission requirements. The Entity will solicit bids for the herein improvement in accordance with plans developed by the Entity, or as the plans may from time to time be modified in order to carry out the work as contemplated. The Entity will award the contract to the lowest, responsive, responsible bidder. Prior to awarding the contract, the Entity will obtain concurrence in award from the Commission. The Entity will submit all required bid concurrence documentation to the Commission at least 2 weeks prior to the Commission Meeting in which the Entity seeks to request award.

(D) The Entity will be responsible for construction of the herein improvements, which includes administration of the construction contract and inspection of the project work. The project shall be constructed in accordance with and conform to Commission requirements.

(7) PAYMENT RESPONSIBILITIES: With regard to payment responsibilities under this Agreement, the parties agree to as follows:

(A) The Commission will pay one hundred thousand dollars ($100,000), no more and no less, of the total project cost. The Commission will remit payment to the Entity no later than July 1, 2025.

(C) The Entity [or Commission, if appropriate] is responsible for the

balance of the project in excess of one hundred thousand dollars ($100,000). The Entity will receive all cost savings.

(8) ASSIGNMENT: The Entity shall not assign, transfer or delegate any interest in this Agreement without the prior written consent of the Commission.

(9) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The Entity shall comply with all local, state and federal laws and regulations relating to the performance of this Agreement.

(10) CANCELLATION: The Commission may cancel this Agreement at any time for a material breach of contractual obligations or for convenience by providing the Entity with written notice of cancellation. Should the Commission exercise its right to cancel this Agreement for such reasons, cancellation will become effective upon the date specified in the notice of cancellation sent to the Entity.

(11) VENUE: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

(12) SOLE BENEFICIARY: This Agreement is made for the sole benefit of the parties hereto and nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Commission and the Entity.

(13) COMMISSION RIGHT OF WAY: All improvements made within the state-owned right-of-way shall become the Commission's property, and all future alterations, modifications, or maintenance thereof, will be the responsibility of the Commission, except as otherwise provided by this Agreement or a separate written agreement.

(14) NO INTEREST: By contributing to the cost of this project or improvement, the Entity gains no interest in the constructed roadway or improvements whatsoever. The Commission shall not be obligated to keep the constructed improvements or roadway in place if the Commission, in its sole discretion, determines removal or modification of the roadway or improvements, is in the best interests of the state highway system. In the event the Commission decides to remove the landscaping, roadway, or improvements, the Entity shall not be entitled to a refund of the funds contributed by the Entity pursuant to this Agreement.

(15) AUTHORITY TO EXECUTE: The signers of this Agreement warrant that they are acting officially and properly on behalf of their respective institutions and have been duly authorized, directed and empowered to execute this Agreement.

(16) SECTION HEADINGS: All section headings contained in this Agreement are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

(17) ADDITIONAL FUNDING: In the event the Commission obtains additional federal, state, local, private or other funds to construct the improvement being constructed pursuant to this Agreement that are not obligated at the time of execution of this Agreement, the Commission, in its sole discretion, may consider any request by the Entity for an off-set for the deposited funds, a reduction in obligation, or a return of, a refund of, or a release of any funds deposited by the Entity with the Commission pursuant to this Agreement. In the event the Commission agrees to grant the Entity's request for a refund, the Commission, in its sole discretion, shall determine the amount and the timing of the refund. Any and all changes in the parties' financial responsibilities resulting from the Commission's determination of the Entity's request for a refund pursuant to this provision must be accomplished by a formal contract amendment signed and approved by the duly authorized representative of the Entity and the Commission.

(18) NO ADVERSE INFERENCE: This Agreement shall not be construed more strongly against one party or the other. The parties to this Agreement had equal access to, input with respect to, and influence over the provisions of this Agreement. Accordingly, no rule of construction which requires that any allegedly ambiguous provision be interpreted more strongly against one party than the other shall be used in interpreting this Agreement.

(19) ENTIRE AGREEMENT: This Agreement represents the entire understanding between the parties regarding this subject and supersedes all prior written or oral communications between the parties regarding this subject.

(20) VOLUNTARY NATURE OF AGREEMENT: Each party to this Agreement warrants and certifies that it enters into this transaction and executes this Agreement freely and voluntarily and without being in a state of duress or under threats or coercion.

(21) NOTICES: Any notice or other communication required or permitted to be given hereunder shall be in writing and shall be deemed given three (3) days after delivery by United States mail, regular mail postage prepaid, or immediately after delivery in person, or by facsimile or electronic mail addressed as follows:

Commission to: Missouri Department of Transportation
Stacy Reese
Southwest District Engineer
3025 E. Kearney
Springfield, MO 65803
Email:
Stacy.Reese@modot.mo.gov

Entity to: David Kennedy
City Manager
203 E. Main Street
Neosho, MO 64850
Email: d.kennedy@neoshomo.org

or to such other place as the parties may designate in accordance with this Agreement.

(22) AUDIT OF RECORDS: The Entity must maintain all records relating to this Agreement, including but not limited to invoices, payrolls, etc. These records must be available at all reasonable times at no charge to the Commission and/or its designees or representatives during the period of this Agreement and any extension thereof, and for three (3) years from the date of final payment made under this Agreement.

(23) INDEMNIFICATION: To the extent allowed or imposed by law, the Entity shall defend, indemnify and hold harmless the Commission, including its members and department employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the Entity's wrongful or negligent performance of its obligations under this Agreement.

(24) INSURANCE:

(A) The Entity is required or will require any contractor procured by the Entity to work under this Agreement:

(1) To obtain a no cost permit from the Commission's district engineer prior to working on the Commission's right-of-way, which shall be signed by an authorized contractor representative (a permit from the Commission's district engineer will not be required for work outside of the Commission's right-of-way); and

(2) To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and the Missouri Department of Transportation and its employees, as additional insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities ($600,000 per claimant and $4,000,000 per occurrence) as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo.

(B) In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

[Remainder of Page Intentionally Left Blank.]

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by the Entity this on _____(DATE).

Executed by the Commission on _____(DATE).

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION	CITY OF NEOSHO
_____	By _____
Title _____	Title _____
ATTEST:	ATTEST:
_____	By _____
Secretary to the Commission	Title _____
Approved as to Form:	Approved as to Form:
_____	_____
Commission Counsel	Title:_____
	Ordinance No _____

EXHIBIT A

Project Location

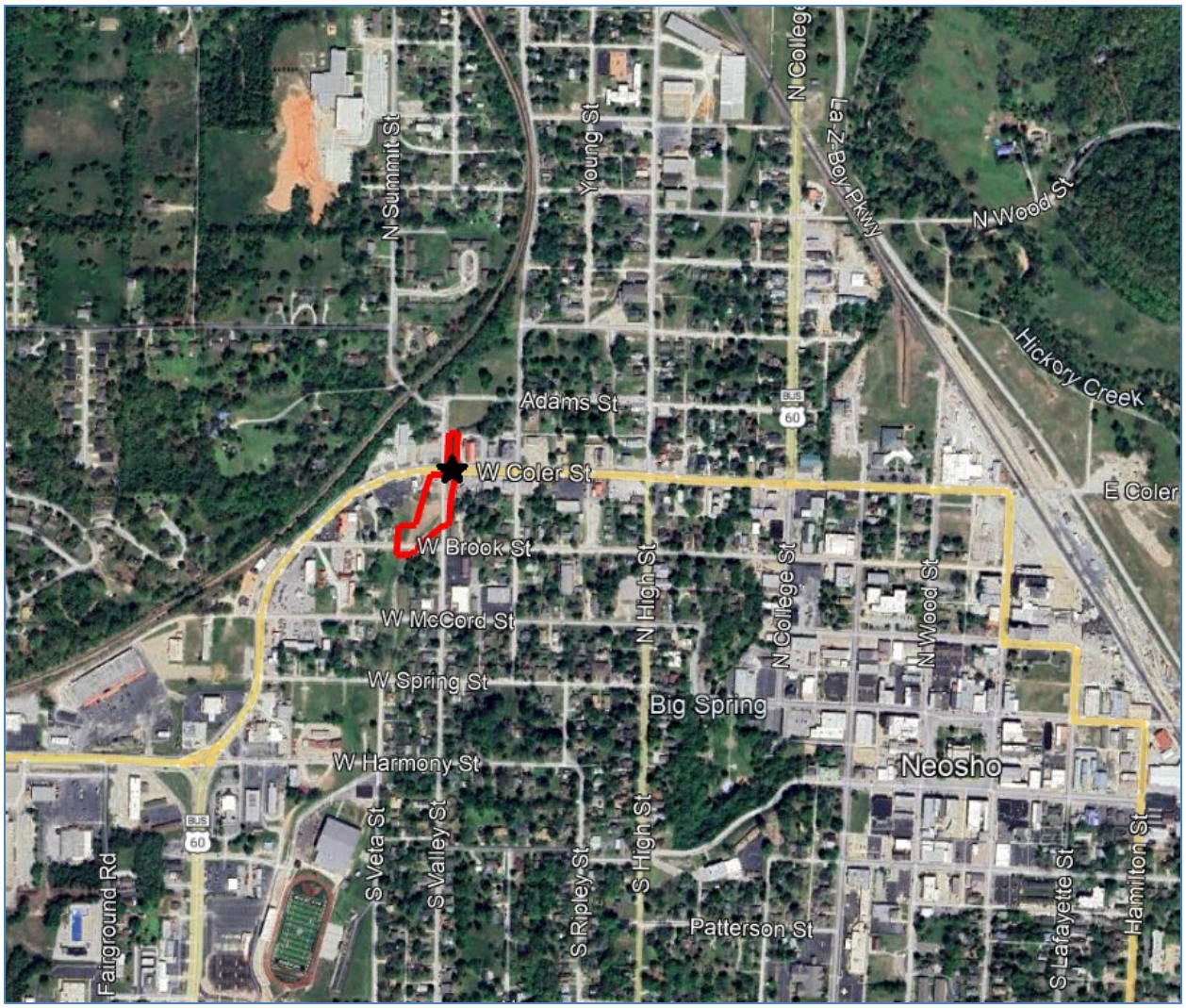

Exhibit B

Project Name: Route 86/Coler Street Stormwater Improvements
MoDOT Project Number: SRM0101
Description: Stormwater improvements along Dry Branch, including replacement of culvert J0622
Total Project Cost Estimate:$1,441,629
Local Entity: City of Neosho

	Current Estimate	**Cost Share/Participation Eligible**
Preliminary Engineering	**$**	$
Right of Way Acquisition (including easements)	**$**	$
Right of Way Incidentals	**$**	$
Utilities	**$**	$
Construction	**$1,441,629**	$100,000
Construction Engineering	**$**	$
Total	**$1,441,629**	$100,000

Project Responsibilities:

Design	Entity
Right of Way Acquisition	Entity
Letting	Entity
Inspection	Entity

Financial Responsibilities:

Commission	$100,000	Lump Sum Amount
City/County	$1,341,629	
Total:	$1,441,629	

How are overruns and underruns handled?

Commission's contribution is a lump sum payment of $100,000. The Entity will be responsible for all overruns and underruns.

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: May 6, 2025
ITEM: Bill No. 2025-32: Agreement for Professional Engineering Services with Waters Edge

ORIGINATING DEPARTMENT: Parks and Recreation Department
ATTACHMENT:

1. **Bill No. 2025-32 Authorizing Engineering Agreement for Neosho Aquatic Park Project**
2. **Neosho-Waters Edge Agreement_Amended_2025.05.05**

PURPOSE:

To approve an agreement for professional engineering services with Waters Edge Aquatic Design, LLC.

BACKGROUND:

The City of Neosho originally approved this agreement for Phase I of the Aquatic Park at the Neosho Golf Course. The city has chosen to continue with the design and engineering of the new facilities and park to eventually phase out the park system into the city.

RECOMMENDATION:

To approve the agreement as presented and authorize the Mayor to execute it.

COUNCIL BILL NO. 2025-32 ORDINANCE NO. 621-2025

AN ORDINANCE of the City of Neosho, Missouri, authorizing an Agreement for Professional Engineering Services by and between the City of Neosho and Waters Edge Aquatic Design, LLC, a Missouri foreign limited liability company for the purpose of providing planning, design, development and construction engineering for the Neosho Aquatic Project and Park Development for the not to exceed amount for services of Four Hundred Seventy-Four Thousand and 00/100 Dollars ($474,000.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO. MISSOURI, as follows:

Section 1. That the Agreement for Professional Engineering Services by and between the City of Neosho and Waters Edge Aquatic Design, LLC, a Missouri foreign limited liability company for the purpose of providing planning, design, development and construction engineering for the Neosho Aquatic Project and Park Development for the not to exceed amount for services of Four Hundred Seventy-Four Thousand and 00/100 Dollars ($474,000.00); a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. That the Mayor of the City of Neosho, Missouri, is hereby authorized and directed to execute said Agreement by and on behalf of the City of Neosho.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2025, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

_____
Richard Davidson, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

_____
Derek A. Snyder, City Attorney

AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES

This is an agreement effective as of the date of last signature below between Waters Edge Aquatic Design, LLC ("ENGINEER") and the City of Neosho, Missouri ("OWNER").

The OWNER intends to plan, design, and construction of the Neosho Aquatic Project and Park Development, including site work and appurtenances ("PROJECT").

OWNER is authorized and empowered to contract with ENGINEER for the purpose of furnishing Engineering Services in connection with the PROJECT, and necessary funds for payment of said services are available.

OWNER and ENGINEER in consideration of their mutual understanding as set forth herein agree to the following scope of work, methods of delivery, fee basis, general conditions, and related issues ("Agreement"). This Agreement includes the following attached Appendices:

Appendix A - Terms and Conditions

Appendix B - ENGINEER's Services

Appendix C - OWNER's Responsibilities

Appendix D - Insurance

Appendix E - Billing Rates

Terms and conditions of this Agreement are described in Appendix A. ENGINEER agrees to perform engineering design services in accordance with the Scope of Services described in Appendix B. OWNER's Responsibilities are described in Appendix C. Insurance information is listed in Appendix D.

The OWNER hereby agrees to give the ENGINEER all its planning and design criteria, OWNER design and construction standards, and full information as to the OWNER's requirements for the PROJECT.

This Agreement represents the entire and integrated agreement between the ENGINEER and the OWNER, and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the ENGINEER and the OWNER. In Witness whereof, the parties hereto have executed this Agreement, the Effective Date of which is indicated by the date of the last signature below.

Waters Edge Aquatic Design, LLC " ENGINEER "	City of Neosho, Missouri " OWNER "
By: Kyle A. McCawley	By:
Print Name: Kyle A. McCawley	Print Name: _____
Print Title: Senior Project Manager	Print Title: _____
Date: October 15, 2024	Date: _____

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APPENDIX A - TERMS AND CONDITIONS

SERVICES OF ENGINEER

1.01 Scope

A. ENGINEER will provide planning, schematic design and design development, construction documents, final design, bidding, construction administration, and post construction services for the PROJECT.

B. ENGINEER will serve as OWNER's professional engineering representative in those phases of the PROJECT to which this Agreement applies and will give consultation and advice to OWNER during the performance of its services.

C. ENGINEER will provide the Basic Services outlined and described in this Agreement.

D. ENGINEER will provide Additional Services only following authorization by the OWNER.

OWNER'S RESPONSIBILITIES

2.01 Scope

A. OWNER shall have the responsibilities set forth in this Agreement.

TIMES FOR PROVIDING SERVICES

3.01 General

A. ENGINEER's obligation to provide services hereunder will be for a period of time that may reasonably be required for the completion of said services.
   1. If OWNER requests changes in scope, extent, or character of the PROJECT, the time of performance and compensation for ENGINEER's services shall be adjusted equitably.
   2. OWNER understands that ENGINEER cannot guarantee a construction completion date because construction activities are the Contractor's responsibility.
   3. The OWNER and ENGINEER are aware that many factors outside the ENGINEER's control may affect the ENGINEER's ability to complete the services to be provided under this Agreement. The ENGINEER will perform these services with reasonable diligence and expediency consistent with sound professional practices.

3.02 Suspension

A. The OWNER agrees that the ENGINEER is not responsible for damages arising directly or indirectly from any delays for causes beyond the ENGINEER's control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; failure of any government agency to act in a timely manner; failure of performance by the OWNER or the OWNER's contractors or consultants; or discovery of any hazardous substances or differing site conditions. In addition, if the delays resulting from any such causes increase the cost or time required by the ENGINEER to perform its services in an orderly and efficient manner, the ENGINEER shall be entitled to a reasonable adjustment in schedule and compensation.

B. If ENGINEER's services are extended by Contractor's actions or inactions for more than the scheduled final construction completion, as defined in the Contract Documents, through no fault of ENGINEER, ENGINEER will be entitled to equitable and agreeable adjustment of rates and amounts of compensation provided in this Agreement.

PAYMENT TO ENGINEER

4.01 Compensation

A. General: In addition to other requirements of this Agreement, compensation is based on the following:
   1. A traditional design-bid-build delivery process with one prime contractor.
   2. Fees for special consultants (e.g. geotechnical consultant, topographic site survey, testing agencies, etc...) are not included. These consultants are generally contracted independently from the ENGINEERING SERVICES AGREEMENT. If special consultants are required within this agreement, fees for such services will be negotiated at the time based on the required scope of work.
   3. ENGINEER will furnish two (2) sets of the plans and specifications to the OWNER. Additional sets required for permitting, OWNER's review, bidding, or for construction will be furnished at the cost of reproduction and paid for by others (e.g. OWNER, Bidders, or Contractor).
   4. Number of on-site meetings. Up to three on-site meeting for meetings during the planning phase (Phase II) are included. Up to (to be negotiated at the completion of Phase I) on-site meetings by ENGINEER and ENGINEER's sub-consultants are included in the Basic Services. Additional visits will be provided for a lump sum fee of $ (to be negotiated at the completion of Phase I) for each additional visit.

B. The OWNER agrees to compensate the ENGINEER for the consulting services provided under this Agreement based on the following:

LUMP SUM AMOUNT:

PHASE I $34,000.00
PLANNING
PHASE II $440,000.00
SCHEMATIC DESIGN & DESIGN DEVELOPMENT
CONSTRUCTION DOCUMENTS
BIDDING
CONSTRUCTION ADMINISTRATION
POST-CONSTRUCTION SERVICES
TOTAL LUMP SUM AMOUNT: $474,000.00

C. Expenses: Direct expenses for travel shall be billed at the direct amount. The anticipated direct expenses would be: gas, mileage and lodging.

D. Compensation for additional or redesign services requested by OWNER during the Construction Phase will be based on Appendix B, Section 2 - Additional Services, unless agreed to otherwise.

4.02 Other Payment Provisions

A. Invoices will be prepared using ENGINEER's standard practices and shall clearly identify the level of progress claimed.

B. Payment Due: Invoices shall be submitted by the ENGINEER monthly in proportion to services provided, are due upon presentation, and shall be considered past due if not

paid within thirty (30) calendar days of the due date.

C. Interest: If payment in full is not received by the ENGINEER within thirty (30) calendar days of the due date, invoices shall bear interest at one-and-one-half (1.5) percent (or the maximum rate allowable by law, whichever is less) of the PAST DUE amount per month, which shall be calculated from the invoice due date. Payment thereafter shall first be applied to accrued interest and then to the unpaid principle.

D. Suspension of Services: If the OWNER fails to make payments when due or otherwise is in breach of this Agreement, the ENGINEER may suspend performance of services upon seven (7) calendar days' notice to the OWNER. The ENGINEER shall have no liability whatsoever to the OWNER for any costs or damages as a result of such suspension caused by any breach of this Agreement by the OWNER. Upon payment in full by the OWNER, the ENGINEER shall resume services under this Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expense necessary for the ENGINEER to resume performance. In the event of any termination of this Agreement, ENGINEER will be entitled to invoice the OWNER and will be paid for all services performed or furnished and all reimbursable expenses incurred through the effective date of termination.

E. If the OWNER objects to any portion of an invoice, the OWNER shall so notify the ENGINEER in writing within seven (7) calendar days of receipt of the invoice. The OWNER shall identify in writing the specific cause of the disagreement and the amount in dispute and shall pay that portion of the invoice not in dispute in accordance with the other payment terms of this Agreement.

F. Payments to the ENGINEER shall not be withheld, postponed or made contingent on the construction, completion or success of the Project or upon receipt by the OWNER of offsetting reimbursement or credit from other parties who may have caused Additional Services or expenses. No withholdings, deductions or offsets shall be made from the ENGINEER's compensation for any reason unless the ENGINEER has been found to be legally liable for such amounts.

G. In the event of any termination of this Agreement, ENGINEER will be entitled to invoice the OWNER and will be paid for all services performed or furnished and all reimbursable expenses incurred through the effective date of termination.

H. In the event legal action is necessary to enforce the payment terms of this Agreement, the ENGINEER shall be entitled to collect from the OWNER any judgement or settlement sums due plus reasonable attorneys fees, court costs, and other expenses incurred by the ENGINEER for such collection action and, in addition, the reasonable value of the ENGINEER's time and expenses spent for such collection action, computed according to the ENGINEER's prevailing fee schedule and expense policies.

OPINIONS

5.01 Opinions of Probable Construction Cost

A. ENGINEER's opinions of probable construction costs for the PROJECT will be made on the basis of ENGINEER's professional judgment and experience.

B. The OWNER understands that the ENGINEER has no control over the cost or availability of labor, materials, equipment, or services provided by others, or over Contractor's methods of determining prices, or over market conditions.

C. ENGINEER makes no warranty, express or implied, that bids, the negotiated cost of the PROJECT or actual construction costs will not vary from opinions of probable construction cost prepared by ENGINEER.

5.02 Opinions of Facility Operating Expenses and Revenue Projections

A. ENGINEER's opinions of facility operating expenses and revenue projections for the PROJECT will be made on the basis of ENGINEER's professional judgment, experience, and historical data obtained from other similar facilities.

B. The OWNER understands that the ENGINEER has no control over the cost or availability of labor, utilities, supplies, materials, equipment, or services provided by others, or over market conditions.

C. ENGINEER makes no warranty, express or implied, that actual operating expenses or projected revenues will not vary from opinions of facility operating expenses and revenue projections prepared by ENGINEER.

GENERAL CONSIDERATIONS

6.01 Performance Standards

A. The standard of care for all professional engineering and related services performed or furnished by ENGINEER under this Agreement will be the care and skill normally furnished by members of the ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

B. ENGINEER and OWNER shall comply with applicable laws and regulations that are in effect as of the date of this Agreement and OWNER-mandated standards. Changes to these requirements after the effective date of this Agreement may be the basis for modifications to the OWNER's responsibilities or to ENGINEER's scope of services, compensation, or times of performance.

C. The ENGINEER shall not be required to execute any documents subsequent to the signing of this Agreement that in any way might, in the sole judgment of the ENGINEER, increase the ENGINEER's risk or the availability or cost of its professional or general liability insurance.

D. As used herein, the word certify shall mean an expression of the ENGINEER's professional opinion to the best of its information, knowledge and belief, and does not constitute a warranty or guarantee by the ENGINEER.

6.02 Project Representatives

A. At the start of the PROJECT, ENGINEER and OWNER shall designate specific individuals to act as Project Representatives with respect to the services to be performed or furnished by the ENGINEER and responsibilities of OWNER under this Agreement. Such individuals shall have the authority to transmit instructions, receive information, and render decisions relative to the PROJECT, on behalf of each respective party.

6.03 Use of Documents

A. All Documents are instruments of service in respect to this PROJECT, and ENGINEER will retain an ownership and property interest therein (including the right of reuse at the discretion of the ENGINEER) whether or not the PROJECT is completed.

B. OWNER may make and retain copies of Documents for information and reference in connection with use on the PROJECT by OWNER for use, maintenance and repair of the PROJECT. Such Documents are not intended or represented to be suitable for reuse by OWNER or others on extensions of the PROJECT or on any other project.

C. If the ENGINEER for any reason is not allowed to complete all the services called for by this Agreement, the ENGINEER shall not be held responsible for the accuracy, completeness, or constructability of the construction documents prepared by the ENGINEER if used, reused, changed or completed by the OWNER or by another party. Accordingly, the OWNER agrees, to the fullest extent permitted by law, to indemnify and hold harmless the ENGINEER, its officers, directors, employees, and subconsultants (collectively, ENGINEER) from any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising or allegedly arising from such use, change or completion by any other party of any construction documents prepared by ENGINEER.

6.04 Insurance

A. ENGINEER will procure and maintain insurance as set forth in Appendix D.

B. OWNER shall require Contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause ENGINEER to be listed as additional insureds with respect to such liability and other insurance purchased and maintained by Contractor for the PROJECT.

C. All policies of property insurance shall contain provisions to the effect that ENGINEER’s interests are covered and that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or additional insureds thereunder.

6.05 Termination

A. In the event of termination of this Agreement by either party, the OWNER shall, within fifteen (15) calendar days of termination, pay the ENGINEER for all services rendered and all reimbursable costs incurred by the ENGINEER up to the date of termination, in accordance with the payment provisions of this Agreement.

B. The OWNER may terminate this Agreement for the OWNER’s convenience and without cause upon giving the ENGINEER not less than seven (7) calendar days written notice.

C. Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days written notice for any of the following reasons.

1. Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party.
2. Assignment of this Agreement or transfer of the Project by either party to any other entity without the prior written consent of the other party.
3. Suspension of the Project or the ENGINEER’s services by the OWNER for more than ninety (90) calendar days, consecutive or in the aggregate.

4. Material changes in the conditions under which this Agreement was entered into, the Scope of Services or the nature of the Project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

D. In the event of any termination that is not the fault of the ENGINEER, the OWNER shall pay the ENGINEER, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by the ENGINEER in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs and all other expenses directly resulting from the termination.

6.06 Successors, Assigns, and Beneficiaries

A. OWNER and ENGINEER each is hereby bound to the other party in respect of all covenants, agreements and obligations of this Agreement.

B. Neither OWNER nor ENGINEER may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this Agreement without the written consent of the other, except to the extent mandated or restricted by law.

6.07 Third-Party Beneficiaries

A. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or the ENGINEER. The ENGINEER's services under this Agreement are being performed solely for the OWNER's benefit, and no other party or entity shall have any claim against the ENGINEER because of this Agreement or the performance or nonperformance of services hereunder. The OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

6.08 Fiduciary Responsibility

A. OWNER confirms that neither the ENGINEER nor any of the ENGINEER's subconsultants or subcontractors has offered any fiduciary service to the OWNER and no fiduciary responsibility shall be owed to the OWNER by the ENGINEER or any of the ENGINEER's subconsultants or subcontractors, as a consequence of the ENGINEER's entering into this Agreement with the OWNER.

6.09 Jobsite Safety

A. Neither the professional activities of the ENGINEER, nor the presence of the ENGINEER or its employees and subconsultants at a construction/project site, shall impose any duty on the ENGINEER, nor relieve the General Contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the Work in accordance with the Contract Documents and any health or safety precautions required by any regulatory agencies. The ENGINEER and its personnel have no authority to exercise any control over any construction contractor or its employees in connection with their work or any health or safety programs or procedures. The OWNER agrees that the General Contractor shall be solely responsible for jobsite and worker safety and warrants that this intent shall be carried out in the OWNER's contract with the General Contractor. The OWNER also agrees that the General Contractor shall defend and indemnify the

OWNER, the ENGINEER and the ENGINEER's subconsultants. The OWNER also agrees that the OWNER, the ENGINEER and the ENGINEER's subconsultants shall be made additional insureds under the General Contractor's policies of general liability insurance.

6.10 Controlling Law

A. This Agreement is to be governed by the law of the State of Missouri.

6.11 Dispute Resolution

A. OWNER and ENGINEER agree to negotiate all disputes between them in good faith for a period of thirty (30) days from the date of notice prior to other provisions of this Agreement, or under law.

B. OWNER and ENGINEER agree to use mediation for dispute resolution if the previously described negotiation process is not successful.

C. In the event of any litigation arising from or related to this Agreement or the services provided under this Agreement, each party shall pay their own legal expenses, including staff time, court costs, attorney's fees and all other related expenses in such litigation.

6.12 Hazardous Environmental Conditions

A. OWNER represents to ENGINEER that to the best of its knowledge a hazardous environmental condition does not exist at or near the PROJECT Site.

B. Both parties acknowledge that the ENGINEER's scope of services does not include any services related to the presence or removal of any hazardous or toxic materials.

6.13 Allocation of Risks

A. The ENGINEER agrees, to the fullest extent permitted by law, to indemnify and hold harmless the OWNER, its officers, directors and employees (collectively, OWNER) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the ENGINEER's negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom the ENGINEER is legally liable.

B. The OWNER agrees, to the fullest extent permitted by law, to indemnify and hold harmless the ENGINEER, its officers, directors, employees and subconsultants (collectively, ENGINEER) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the OWNER's negligent acts in connection with the Project and the acts of its contractors, subcontractors or consultants or anyone for whom the OWNER is legally liable.

C. Neither the OWNER nor the ENGINEER shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence or for the negligence of others.

D. In recognition of the relative risks and benefits of the PROJECT to both the OWNER and the ENGINEER, the risks have been allocated such that the OWNER agrees, to the fullest extent permitted by law, to limit the liability of the ENGINEER to the OWNER for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the ENGINEER to the OWNER shall not exceed the ENGINEER's total fees for services rendered on this

PROJECT. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

E. It is intended by the parties to this Agreement that the ENGINEER's services in connection with the PROJECT shall not subject the ENGINEER's individual employees, officers, members or directors to any personal legal exposure for the risks associated with this Project. Therefore, and not withstanding anything to the contrary contained herein, the OWNER agrees that as the OWNER's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against the ENGINEER, a Missouri limited liability company, and not against any of the ENGINEER's individual employees, officers, members or directors.

6.14 Consequential Damages

A. Notwithstanding any other provision of the Agreement, neither party shall be liable to the other for any consequential damages incurred due to the fault of the other party, regardless of the nature of this fault or whether it was committed by the OWNER or the ENGINEER, their employees, agents, subconsultants or subcontractors. Consequential damages include, but are not limited to, loss of use and loss of profit.

6.15 Survival

A. All express representations, indemnifications, or limitations of liability included in this Agreement will survive its completion or termination for any reason.

6.16 Severability

A. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and ENGINEER, who agree that the Agreement shall be reformed to replace such stricken provision that comes as close as possible to expressing the intention of the stricken provision.

6.17 Waiver

A. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

6.18 Code Compliance

A. The OWNER acknowledges that the requirements of the Americans with Disabilities Act (ADA) will be subject to various and possibly contradictory interpretations. The ENGINEER, therefore, will use its reasonable professional efforts and judgment to interpret applicable ADA requirements and other federal, state, and local laws, rules, codes, ordinances, and regulations as they apply to the PROJECT. The ENGINEER, however, cannot and does not warrant or guarantee that the PROJECT will comply with all interpretations of the ADA requirements and/or the requirements of other federal, state, and local laws, rules, codes, ordinances, and regulations as they apply to the PROJECT.

B. The ENGINEER shall put forth reasonable professional efforts to comply with applicable laws, codes, and regulations in effect as of the date of the execution of this Agreement. Design changes made necessary by newly enacted laws, codes and regulations after this date shall entitle the ENGINEER to a reasonable adjustment in the schedule and additional compensation in accordance with the Additional Services provisions of this Agreement.

6.19 Betterment

A. When a Change Order is necessitated by an act or omission of ENGINEER or an error in the design of the Project, responsibility for such act, omission, or error shall be determined in good faith by OWNER and ENGINEER. To the extent that such act, omission, or error arose out of the lack of quality professional services provided by ENGINEER or of the lack of professional quality deliverables prepared by ENGINEER, OWNER shall be entitled to an amount equal to the difference between the actual cost of the change Work and the estimated cost of the change Work (less added value to the OWNER) if there had been no such act, omission, or error. ENGINEER shall pay such sum to OWNER.

6.20 Construction Management

A. If the OWNER elects to employ a construction manager, the OWNER will promptly notify the ENGINEER of the duties, responsibilities and authority of the construction manager and their relationship to the duties, responsibilities and authority of the ENGINEER. If the employment of such construction manager by the OWNER results in additional time or expense to the ENGINEER to prepare for, coordinate with or respond to the construction manager, the ENGINEER shall be entitled to an equitable adjustment in fees and time for performance of these services.

6.21 Changed Conditions

A. If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the ENGINEER are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks or other material terms of this Agreement, the ENGINEER may call for renegotiation of appropriate portions of this Agreement. The ENGINEER shall notify the OWNER of the changed conditions necessitating renegotiation, and the ENGINEER and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the Termination provision hereof.

6.22 Confidential Communications

A. The ENGINEER may be required to report on or render confidential opinions about the past or current performance and/or qualifications of others engaged or being considered for engagement directly or indirectly by the OWNER. Those about whom reports and opinions are rendered may as a consequence initiate claims against the ENGINEER. To help create an atmosphere in which the ENGINEER may freely report or express such opinions candidly in the interest of the OWNER, the OWNER agrees, to the fullest extent permitted by law, to indemnify and hold harm-less the ENGINEER against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising or allegedly arising from the rendering of such confidential opinions and reports by the ENGINEER to the OWNER or to the OWNER's agents.

6.23 Permits and Approvals

A. The ENGINEER shall assist the OWNER in applying for those permits and approvals normally required by law for projects similar to the one for which the ENGINEER’s services are being engaged. This assistance will consist of completing and submitting forms to the appropriate regulatory agencies having jurisdiction over the construction

documents, and other services normally provided by the ENGINEER and included in the scope of Basic Services of this Agreement.

6.24 Design With Limited Construction Administration

A. It is understood and agreed that the ENGINEER's Basic Services under this Agreement includes limited project observation or review of the Contractor's performance or any other construction phase services.

B. OWNER will forward requests modifications, clarifications, or interpretations to ENGINEER. The OWNER agrees, to the fullest extent permitted by law, to indemnify and hold harmless the ENGINEER, its officers, directors, employees and subconsultants (collectively, ENGINEER) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the performance of such services by other persons or entities and from any and all claims arising from modifications, clarifications, interpretations, adjustments or changes made to the Contract Documents to reflect changed field or other conditions, except for claims arising from the sole negligence or willful misconduct of the ENGINEER.

C. If the OWNER requests in writing that the ENGINEER provide any additional construction phase services and if the ENGINEER agrees in writing to provide such services, then they shall be compensated for as Additional Services as discussed in this Agreement.

6.25 Design Without Construction Administration

A. It is understood and agreed that the ENGINEER's Basic Services under this Agreement do not include project observation or review of the Contractor's performance or any other construction phase services, and that such services will be provided for by the OWNER. The OWNER assumes all responsibility for interpretation of the Contract Documents and for construction observation, and the OWNER waives any claims against the ENGINEER that may be in any way connected thereto.

B. In addition, the agrees, to the fullest extent permitted by law, to indemnify and hold harmless the ENGINEER, its officers, directors, employees and subconsultants (collectively, ENGINEER) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the performance of such services by other persons or entities and from any and all claims arising from modifications, clarifications, interpretations, adjustments or changes made to the Contract Documents to reflect changed field or other conditions, except for claims arising from the sole negligence or willful misconduct of the ENGINEER.

C. If the OWNER requests in writing that the ENGINEER provide any specific construction phase services and if the ENGINEER agrees in writing to provide such services, then they shall be compensated for as Additional Services as discussed in this Agreement.

DEFINITIONS

7.01 Defined Terms

A. As used herein, the following words and their derivative words or phrases shall have the meaning indicated, unless otherwise specified in this Agreement.

1. CERTIFY, CERTIFICATION: A statement of the ENGINEER’s opinion, based on his or her observation of conditions, to the best of the ENGINEER’s professional

knowledge, information and belief. Such statement of opinion does not constitute a warranty, either express or implied. It is understood that the ENGINEER's certification shall not relieve the OWNER or the OWNER's contractors of any responsibility or obligation they may have by industry custom or under any contract.

2. COST ESTIMATE: An opinion of probable construction cost made by the ENGINEER. In providing opinions of probable construction cost, it is recognized that neither the OWNER nor the ENGINEER has control over the costs of labor, equipment or materials, or over the Contractor's methods of determining prices or bidding. The opinion of probable construction costs is based on the ENGINEER's reasonable professional judgment and experience and does not constitute a warranty, express or implied, that the Contractor's bids or the negotiated price of the Work will not vary from the OWNER's budget or from any opinion of probable cost prepared by the ENGINEER.
3. DAY, DAYS: A calendar day of 24 hours. The term "days" shall mean consecutive calendar days of 24 hours each, or fraction thereof.
4. INSPECT, INSPECTION: The visual observation of construction to permit the ENGINEER, as an experienced and qualified professional, to determine that the Work, when completed by the Contractor, generally conforms to the Contract Documents. In making such inspections, the ENGINEER makes no guarantee for, and shall have no authority or control over, the Contractor's performance or failure to perform the Work in accordance with the Contract Documents. The ENGINEER shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the Contractor or for the Contractor's safety precautions and programs nor for failure by the Contractor to comply with any laws or regulations relating to the performance or furnishing of the Work by the Contractor.
5. RECORD DOCUMENTS: Drawings prepared by the ENGINEER upon the completion of construction based upon the drawings and other data furnished to the ENGINEER by the Contractor and others showing significant changes in the Work made during construction. Because Record Documents are prepared based on unverified information provided by others, the ENGINEER makes no warranty of the accuracy or completeness of the drawings. Refer to Appendix B – ENGINEER Services to determine if preparation of Record Documents is part of Basic Services or Additional Services.

B. Additional terms and definitions are referenced as part of this Agreement in Article 7 – Definitions of the Standard Form of Agreement Between Owner and Engineer for Professional Services Prepared by Engineers Joint Contract Documents Committee EJCDC No. 1910-1 (1996 Edition).

END OF APPENDIX A 9 00003

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APPENDIX B - ENGINEER'S SERVICES

ENGINEER will provide site evaluation, preliminary design, final design, bidding, construction administration, and post construction services for the PROJECT as set forth below.

BASIC SERVICES

1.01 Phase I – Planning (PHASED COMPLETED APRIL 2025)

A. Anticipated project scope for the ENGINEER

1. Provide engineering and architectural services for the design and construction of a OWNER recreational park that will include an aquatic park, playground, golf clubhouse, driving range and golfcart barn.

B. ENGINEER will complete the following service tasks:

1. Program Development
   a. Develop list of proposed program/activities needs, features, capacities, space allocation and requirements
2. Concept Planning
   a. Prepare concept scenarios
   b. Prepare magnitude of capital cost information for each concept scenario
   c. Develop preliminary operations projections
   d. Refine Preferred Concept Scenario
   e. Develop schedule for repairs
   f. Prepare project cost budget
   g. Meeting with Staff
3. Prepare Final Report and Recommendations
   a. Document assessment findings with repairs
   b. Document concepts considered
   c. Document preferred concept
   d. Prepare final concept graphics
   e. Summarize next steps
4. On-site meeting with Staff and Governing Body
   a. Project kick-off meeting
      - Objective - Review and discuss project goals and site visit.
   b. Present planning and concept progress: 50% and 100%
      - Objective – present project progress
      - Quantity – 2
5. Deliverables:
   a. Provide promotional support information to assist with communications about the project
   b. Color plan view drawings of pool concept layouts (2D)
      - 3D rendering is additional services.
   c. Capital and operational costs for the final layout
   d. Magnitude of cost for options
   e. Operation performance
   f. Documentation and final report

1.02 Phase II - Schematic Design + Design Development

AMENDMENT – MAY 1, 2025

SCOPE OF WORK:

THE SCOPE OF WORK CONSISTS ARCHITECTURAL DESIGN AND ENGINEERING SERVICES LOCATED AT 1850 CLUBHOUSE ROAD, NEOSHO, MO 64850. SERVICES TO INCLUDE THE FOLLOWING DESIGN PHASES: SCHEMATIC DESIGN, DESIGN DEVELPMENT, CONSTRUCTION DOCUMENTS, BIDDING, CONSTRUCTION ADMINISTRATION, AND POST CONSTRUCTION. SCOPE OF SERVICES INCLUDE:

1. POOL INFRASTRUCTURE, INCLUDING SANITARY, WATER, AND POWER.
2. NEW INCLUSIVE PLAYGROUND, INCLUDING LIGHTING.
3. (8) PICKLEBALL COURTS, INCLUDING LIGHTING, PAVILION, CONCESSION AND RESTROOMS.
4. IMPROVEMENTS TO THE GOLF SHOP, INCLUDING NEW ADDITION FOR GOLF CARTS AND INTERIOR RENOVATIONS OF EXISTING FACILITY, DRIVING RANGE IMPROVEMENTS, DEMO OF EXISTING METAL BUILDINGS, AND IMPROVEMENTS TO CHIPPING AND PUTTING GREENS.
5. IMPROVEMENTS TO THE SITE INCLUDE NEW ENTRY AND EXISTING PARKING LOT IMPROVEMENTS, A NEW PARKING LOT AT THE PLAYGROUND/PICKLEBALL AREA, WALKING/BIKE TRAIL, LANDSCAPING, AND FENCING AND GATE.

SERVICES INCLUDE:

ARCHITECTURAL DESIGN

INTERIOR DESIGN

MEP ENGINEERING

STRUCTURAL ENGINEERING

CIVIL ENGINEERING

SURVEY

LANDSCAPING DESIGN

GOLF COURSE CONSULTANT

GEOTECHNICAL ENGINEERING

SERVICES EXCLUDES:

CONSTRUCTION TESTING

TRAFFIC STUDY, CAN BE PROVIDED AS AN ADDITIONAL SERVICE IF REQUESTED.

A. Phase to begin when the following items occur
   1. City April 2025 referendum
   2. OWNER authorized ENGINEER in writing to proceed to Phase II.

B. ENGINEER will complete the following Design Development Phase tasks:
   1. ENGINEER will use available information from the evaluation and concept phase as the basis for the pool layout and design criteria.
   2. ENGINEER's work will include pool site development. ENGINEER will coordinate pool facilities within the available site.
   3. When the Design Development is complete, ENGINEER will meet with OWNER to review the drawings and cost information. Based on comments by the OWNER, ENGINEER will adjust the design and prepare the final Preliminary Design documents.
   4. At the conclusion of the Design Development phase, ENGINEER will make a final presentation to the group designated by OWNER. The presentation will include a summary of the entire PROJECT in a written document as well as a verbal presentation. ENGINEER will create a Power Point presentation that describes the Preliminary Design and summarizes the PROJECT findings. ENGINEER will provide a colored layout drawing for the recommended pool design.

1.03 Phase III - Final Design/Construction Documents

A. Phase to begin when the following items occur
   1. City April 2025 referendum
   2. OWNER authorized ENGINEER in writing to proceed to Phase III.

B. After acceptance by OWNER of the Design Development documents, ENGINEER will:
   1. On the basis of the above acceptance, prepare final engineering design and prepare final construction documents including bidding documents, specifications and drawings indicating the scope, extent, and character of the work to be performed and furnished by Contractor. Specifications will be prepared in general conformance with the 50-division format of the Construction Specifications Institute.
   2. Provide design data for OWNER's use in filing applications for permits from or approvals of governmental authorities having jurisdiction to review or approve the final design of the PROJECT and assist OWNER in consultations with appropriate authorities.
   3. Prepare and furnish Final Construction Documents for review and approval by OWNER.
   4. The number of prime contracts for work designed or specified by ENGINEER upon which the ENGINEER's compensation has been established under this Agreement is one (1).
   5. ENGINEER will provide an updated opinion of probable cost of the PROJECT.

C. ENGINEER's services under the Final Design/Construction Documents Phase will be considered complete on the date when the final documents have been delivered to and accepted by the OWNER. Under this Agreement ENGINEER will furnish two (2) final sets of the plans and specifications to the OWNER. If requested, additional sets will be furnished at the cost of reproduction.

1.04 Phase IV - Bidding

A. Phase to begin when the following items occur
   1. City April 2025 referendum
   2. OWNER authorized ENGINEER in writing to proceed to Phase IV.

B. After acceptance by OWNER of the Bidding Documents, and upon written authorization by OWNER to proceed ENGINEER will:
   1. Assist OWNER in advertising for qualified contractors to submit bids for constructing the PROJECT and distribute bidding documents to prospective bidders. Cost for printing and mailing of these documents will be paid for by prospective bidders.
   2. Issue Addenda as appropriate to clarify, correct, or change the Bidding Documents.
   3. Assist OWNER in evaluating the low bidder's proposal. Furnish and assist in assembling up to four (4) sets of Contract Documents for execution by OWNER and Contractor.
   4. Consult with OWNER as to the acceptability of subcontractors, suppliers, and other individuals and entities proposed by Contractor.

C. The Bidding Phase will be considered complete upon commencement of the Construction Phase or upon cessation of negotiations with the prospective bidder.

1.05 Phase V - Construction Administration

A. Phase to begin when the following items occur
   1. City April 2025 referendum
   2. OWNER authorized ENGINEER in writing to proceed to Phase V.

B. Upon successful completion of the Bidding Phase, ENGINEER will perform the following:
   1. General Administration of Construction Contract. Consult with OWNER and act as OWNER's representative as provided in the General Conditions. All of OWNER's instructions to Contractor will be issued through ENGINEER, who shall have authority to act on behalf of OWNER in performance of Construction Administration of the Construction Contract to the extent provided in this Agreement and said General Conditions.
   2. ENGINEER shall distribute plans and specifications to the selected reproduction company. The reproduction and shipping costs for these documents shall be paid for by OWNER.
   3. Selecting Independent Testing Laboratory. Assist OWNER in the selection of an independent testing laboratory to perform the services needed for the PROJECT.
   4. Visits to Site and Observation of Construction. In connection with observations of Contractor's work while it is in progress:
      a. ENGINEER will visit the site at intervals appropriate to the stage of construction in order to observe the progress and quality of the work completed by the Contractor. Such visits and observations are not intended to be an exhaustive check or a detailed inspection of the Contractor's work but rather are to allow ENGINEER, as an experienced professional, to become generally familiar with the work in progress and to determine, in general, if the work is proceeding in accordance with the Contract Documents.
      b. Based on this general observation, ENGINEER will keep the OWNER informed about the progress of the Work and shall advise the OWNER about observed deficiencies in the Work.
      c. ENGINEER will not supervise, direct or have control over the Contractor's work nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the Contractor nor the OWNER's safety precautions or programs in connection with the Work. These rights and responsibilities are solely

those of the Contractor in accordance with the Contract Documents.

d. If the OWNER desires more extensive project observation or full-time project representation, the OWNER shall request that such services be provided by ENGINEER as Additional Services in accordance with the terms of this Agreement.

e. ENGINEER will not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. ENGINEER does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its work in accordance with the Contract Documents or any applicable laws, codes, rules, or regulations.

5. Defective Work. Recommend to OWNER that Contractor's work be disapproved and rejected while it is in progress if, on the basis of such observations, ENGINEER believes that such work will not produce a completed PROJECT that conforms generally to the Contract Documents or that it will prejudice the integrity of the design concept of the completed PROJECT as a functioning whole as indicated in the Contract Documents. ENGINEER will advise and consult with the OWNER on correction of Defective work and shall assist the OWNER in testing of work believed to be defective if necessary. Services in connection with the evaluation of and determination to accept Defective work by contractor, including required re-design services, will be paid in accordance with Section 2 - Additional Services.

6. Clarifications, Interpretations, and Field Orders. Issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of Contractor's work. ENGINEER may issue Field Orders authorizing minor variations from the requirements of the Contract Documents.

7. Change Orders. Recommend Change Orders to OWNER, as appropriate, and prepare Change Orders as required.

8. Shop Drawing Review. Review and take other appropriate action on the submittals, such as shop drawings, product data, samples and other data, which the Contractor is required to submit, but only for the limited purpose of checking for conformance with the design concept and the information shown in the Construction Documents. Review of a specific item shall not indicate that ENGINEER has reviewed the entire assembly of which the item is a component. ENGINEER will not be responsible for any deviations from the Construction Documents not brought to the attention of ENGINEER in writing by the Contractor.

9. Substitutes and "or-equal". Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor. If the substitute product requires re-design, the cost for these services will be paid as described in Section 2 – Additional Services.

10. Inspections and Tests. Require such special inspections or tests of Contractor's work as deemed reasonably necessary, and receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Contract Documents. ENGINEER's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Contract Documents. ENGINEER will be entitled to rely on the results of such tests.

11. Applications for Payment. Based on ENGINEER's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:

    a. Determine the amounts that ENGINEER recommends be paid. Such recommendations of payment will be in writing and will constitute ENGINEER's

representation to OWNER, based on such observations and review, that, to the best of ENGINEER's knowledge, information and belief, Contractor's work has progressed to the point indicated, the quality of such work is generally in accordance with the Contract Documents.

b. By recommending any payment, ENGINEER will not thereby be deemed to have represented that observations made by ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to ENGINEER in this Agreement and the Contract Documents. Neither ENGINEER's review of Contractor's work for the purposes of recommending payments nor ENGINEER's recommendation of any payment including final payment will impose on ENGINEER responsibility to supervise, direct, or control Contractor's work in progress or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the work. It will also not impose responsibility on ENGINEER to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, or to determine that title to any portion of the work in progress, materials, or equipment has passed to OWNER free and clear of any liens, claims, security interests, or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

12. Contractor's Completion Documents.
    a. Receive and review maintenance and operating instructions, schedules, and guarantees.
    b. Receive bonds, certificates, or other evidence of insurance not previously submitted and required by the Contract Documents, certificates of inspection, tests and approvals, Shop Drawings, Samples and other data approved as provided, and the annotated record documents which are to be assembled by Contractor in accordance with the Contract Documents to obtain final payment.
    c. ENGINEER will transmit these documents to OWNER.
13. Substantial Completion. Promptly after notice from Contractor that Contractor considers the entire work ready for its intended use, in company with OWNER and Contractor, conduct a site visit to determine if the work is Substantially Complete. If after considering any objections of OWNER, ENGINEER considers the work Substantially Complete, ENGINEER will deliver a notice of Substantial Completion to OWNER and Contractor.
14. Final Notice of Acceptability of the Work. Conduct a final site visit to determine if the completed work of Contractor is acceptable so that ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, ENGINEER will also provide a notice that the work is acceptable to the best of ENGINEER's knowledge, information, and belief and based on the extent of the services provided by ENGINEER under this Agreement.

C. Duration of Construction Phase. The Construction Phase will commence with the execution of the first Construction Agreement for the PROJECT and will terminate upon written recommendation by ENGINEER for final payment to Contractor.

1.06 Phase VI - Post-Construction Services

A. Phase to begin when the following items occur

1. City April 2025 referendum

2. OWNER authorized ENGINEER in writing to proceed to Phase VI.

B. During the Post-Construction Phase, ENGINEER will:

1. Provide assistance in connection with the testing and adjusting of PROJECT equipment or systems.
2. Assist in training OWNER's staff to operate and maintain PROJECT equipment, and systems.
3. Together with OWNER, visit the PROJECT to observe any apparent defects in the work, assist OWNER in consultations and discussions with Contractor concerning correction of any such defects, and make recommendations as to replacement or correction of defective work, if present.
4. If requested by OWNER and in company with OWNER, provide a review of the PROJECT within one month before the end of the Warranty Period to ascertain whether any portion of the work is subject to correction.

C. The Post-Construction Phase services may commence during the Construction Phase and, if not otherwise modified in this Appendix, will terminate upon written recommendation by ENGINEER for final payment to Contractor.

ADDITIONAL SERVICES

2.01 Scope of Additional Services

A. ENGINEER will advise OWNER as to the necessity of data or services of the types described in Section 2 – Additional Services, which are not part of ENGINEER's Basic Services, and assist OWNER in obtaining such data and services.

B. If authorized in writing by OWNER, ENGINEER will furnish or obtain from others Additional Services of the types listed below. OWNER will pay for these services based on hourly charge rates and direct expenses at cost. All authorized Additional Services shall be paid for over and above the fees for the Basic Services.
1. Preparation of applications and supporting documents for obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the PROJECT.
2. Services to make measured drawings of or to verify the accuracy of drawings or other information furnished by OWNER.
3. Services resulting from significant changes in the scope, extent, or character of the portions of the PROJECT designed or specified by ENGINEER or its design requirements including, any other causes beyond ENGINEER's control.
4. Services required for the evaluation of and determination to accept defective Work by Contractor including required re-design services.
5. Services required for re-design as a result of substitute products during the construction phase.
6. Services in connection with assistance with or coordination of fund raising efforts, donated items, or items furnished by OWNER or others.
7. Services required as a result of OWNER's providing incomplete or incorrect PROJECT information with respect to Appendix B.
8. Services during authorized out-of-town travel required of ENGINEER other than for visits to the Site or OWNER's office.
9. Assistance in connection with Bid protests, rebidding or renegotiating contracts for construction, materials, equipment, or services, only so long as the original work is reasonably consistent with the OWNER's program or other instruction.
10. Providing construction surveys and layouts to enable Contractor to perform its work.
11. Providing assistance in resolving any Hazardous Environmental Condition in

compliance with current Laws and Regulations.

12. Preparing and furnishing to OWNER Record Drawings showing appropriate record information based on PROJECT annotated record documents received from Contractor.
13. Preparing to serve or serving as engineer or witness for OWNER in any litigation, arbitration or other dispute resolution process related to the PROJECT. Billing rates for expert witness services are higher than standard billing rates and will be furnished upon request.
14. Providing more extensive services required to enable ENGINEER to issue notices or certifications requested by OWNER.
15. Providing an enhanced or detailed pool operations manual.
16. Other services performed or furnished by ENGINEER not otherwise provided for in this Agreement.

END OF APPENDIX B 9 00004.03

APPENDIX C - OWNER'S RESPONSIBILITIES

The Agreement is amended and supplemented to include the following Agreement of the parties.

In addition to other responsibilities of OWNER as set forth in this Agreement, OWNER shall:

A. Provide ENGINEER with all criteria and full information as to OWNER's requirements for the PROJECT, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations.

B. Furnish copies of all design and construction standards that OWNER will require to be included in the Drawings and Specifications. Furnish copies of OWNER's standard forms, conditions, and related documents for ENGINEER to include in the Bidding Documents, when applicable.

C. Furnish to ENGINEER any other available information pertinent to the PROJECT including reports and data relative to previous designs, or investigation at or adjacent to the Site.

D. Provide topographic survey for the Site, if needed.

E. Provide geotechnical engineering services in connection with explorations and tests of subsurface conditions at the Site including providing a written report with recommendations.

F. If demolition of existing facilities is required, provide a building materials assessment for identification of hazardous materials, such as asbestos, and have such materials removed and disposed of properly before start of construction.

G. Following ENGINEER's assessment of initially-available PROJECT information and data and upon ENGINEER's request, furnish or otherwise make available such additional PROJECT related information and data as is reasonably required to enable ENGINEER to complete its Basic and Additional Services.

H. Give prompt written notice to ENGINEER whenever OWNER observes or otherwise becomes aware of a Hazardous Environmental Condition or if any other development that affects the scope or time of performance of ENGINEER's services, or any defect or non-conformance in ENGINEER's services or in the work of any Contractor.

I. Authorize ENGINEER to provide Additional Services as required by OWNER.

J. Arrange for safe access to and make all provisions for ENGINEER to enter upon public property as required for ENGINEER to perform services under the Agreement.

K. Examine all alternate solutions, reports, sketches, Drawings, Specifications, proposals, and other documents presented by ENGINEER (including obtaining advice of an attorney, insurance counselor, and other advisors or ENGINEER's as OWNER deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.

L. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the PROJECT designed or specified by ENGINEER.

M. Provide, as required for the PROJECT:
   1. Accounting, independent cost estimating, and insurance counseling services.

2. Legal services with regard to issues pertaining to the PROJECT as OWNER requires, Contractor raises, or ENGINEER reasonably requests.
3. Such auditing services as OWNER requires to ascertain how or for what purpose Contractor has used the moneys paid.
4. Placement and payment for advertisement for Bids in appropriate publications.

N. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of samples, materials, and equipment required by the Contract Documents, or to evaluate the performance of materials, equipment, and facilities of OWNER, prior to their incorporation into the work with appropriate professional interpretation thereof.

END OF APPENDIX C 9 00004.11

APPENDIX D - INSURANCE

The Agreement is amended and supplemented to include the following Agreement of the parties.

The limits of liability for the insurance required by this Agreement are as follows:

A. By ENGINEER:
   1. Workers' Compensation: Statutory
   2. Employer's Liability:
      a. Each Accident $500,000
      b. Disease, Policy Limit $500,000
      c. Disease, Each Employee $500,000
   3. General Liability:
      a. Each Occurrence (Bodily Injury and Property Damage) $1,000,000
      b. Personal and advertising injury $1,000,000
      c. Products - completed operations aggregate $2,000,000
      d. General Aggregate $2,000,000
   4. Excess or Umbrella Liability:
      a. Each Occurrence $2,000,000
      b. General Aggregate $2,000,000
   5. Automobile Liability:
      a. Combined Single Limit (Bodily Injury and Property Damage and Hired and Non-Owned Auto Liability) Each Accident $1,000,000
   6. Professional Liability Insurance
      a. Limits of $1,000,000 per claim and $2,000,000 annual aggregate
      b. Certificate can be furnished upon request.

END OF APPENDIX D 9 00004.12

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APPENDIX E - BILLING RATES (2024)

The Agreement is amended and supplemented to include the following Agreement of the parties.

The following range of billing rates represent the range of individuals who may work on this project. These rates do not apply to expert witness services. Billing rates for expert witness services will be furnished upon request. Billing Rates are subject to change each year.

Principal Engineer	$160 to $210 per hour
Aquatic Design Engineer	$100 to $160 per hour
Aquatic Design Engineer-in-Training	$85 to $100 per hour
Senior Project Designer/Manager	$95 to $130 per hour
Project Designer	$75 to $95 per hour
Aquatics Consultant	$100 to $130 per hour
Administrative Assistant	$60 to $85 per hour

Expenses

A. Direct project expenses will include basic expenses and special project expenses. Basic expenses include those needed to perform our work. Special project expenses are those that are requested by the OWNER for their project, such as renderings, models, testing or other special items. The OWNER must authorize any special expense prior to our incurring that expense.

B. The following items are examples of basic expenses.
   1. Travel costs including airfare, rental vehicles, rental fuel, mileage, and other transportation costs.
   2. Mileage costs are billed at the IRS-approved rate.
   3. Lodging including motel costs and all related taxes.
   4. Meals including tips (no alcohol).
   5. Printing costs including photocopies, color CAD drawings, mounting and laminating presentation boards, plotting construction drawings and related items.

END OF APPENDIX E 9 00004.13

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: May 6, 2025
ITEM: Bill No. 2025-30: Amending Section 210.070 of the City Code: Keeping of Fowl
ORIGINATING DEPARTMENT: Police Department
ATTACHMENT:
1. Bill No. 2025-30 Amending 210.070 -Keeping of Fowl

PURPOSE:
To amend ordinance 210.070 Keep Fowl within the city limits of Neosho.

BACKGROUND:
This allows residents to keep certain fowl inside city limits while maintaining reasonable efforts to safeguard neighbors' peace and tranquility throughout the city.

RECOMMENDATION:
To approve the Keeping Fowl ordinance as presented and authorize the Mayor to execute it.

COUNCIL BILL NO. 2025-30 ORDINANCE NO. 619-2025

AN ORDINANCE of the City of Neosho amending Chapter 210 Animals and Fowl, Article I In General, by repealing and replacing Section 210.070 Keeping Fowl-Accumulating Manure in Fowl Pens to modify the location for fowl pens and limit the number of fowl to be kept.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That 210 Animals and Fowl, Article I In General of the Code of Ordinances for the City of Neosho be amended by repealing and replacing Section 210.070 Keeping Fowl-Accumulating Manure in Fowl Pens to modify the location for fowl pens and limit the number of fowl to be kept; and the same be hereby adopted to read as follows:

"Chapter 210 Animals and Fowl"

"Section 210.070 Keeping Fowl-Accumulating Manure in Fowl Pens"

"No person shall keep in the aggregate more than six (6) chickens, ducks, geese, turkeys, pigeons or other fowl. Roosters shall not be kept inside the City. Fowl shall be kept in a fenced enclosure, coop or cage which shall not be located beyond the frontline of the residence and shall be located not less than six (6) feet from the property line of the side or rear lot, and kept not less than twenty-five (25) feet from a neighboring dwelling, church or school as measured from the exterior boundary of such enclosure to the nearest point of the neighboring dwelling, church or school. Nor shall any person permit the accumulation of manure in any such enclosure. For the purpose of this Section, limits on fowl are not applicable in a District "AG" Agricultural Use district and neighboring dwelling, church or school shall mean such buildings not located on the same lot as the enclosure."

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed, but shall otherwise remain in full force and effect.

Section 3. This Ordinance shall be effective _____, 2025.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of _____, 2025, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

_____
Richard Davidson, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

_____
Derek A. Snyder, City Attorney

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: May 20, 2025
ITEM: Bill No. 2025-33: Amending Section 110.430 Temporary City Clerk

ORIGINATING DEPARTMENT: City Clerk
ATTACHMENT:
1. Bill No. 2025-33 Amending 110.430 Temporary City Clerk

PURPOSE:
To amend Code Section 110.430 Temporary City Clerk to Deputy City Clerk.

BACKGROUND:
It is beneficial for our city to have a trained Deputy City Clerk to serve the city and council in the City Clerks absence. This code change will allow for that. The current code was also inconsistent with current laws and State Statutes.

RECOMMENDATION:
Request council approve Bill No. 2025-33 and approve the mayor to sign.

COUNCIL BILL NO. 2025-33 ORDINANCE NO. 622-2025

AN ORDINANCE of the City of Neosho amending Chapter 110, Officers and Employees, Article V, City Clerk, by repealing and replacing Section 110.430, Temporary City Clerk, to change the office from temporary city clerk to deputy city clerk and to remove language inconsistent with current laws, State statutes and/or regulations.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That Chapter 110, Officers and Employees, Article V, City Clerk, of the Code of Ordinances for the City of Neosho be amended by repealing and replacing Section 110.430, Temporary City Clerk to change the office from temporary city clerk to deputy city clerk and to remove language inconsistent with current laws, State statutes, and/or regulations; and the same be hereby adopted to read as follows:

"Chapter 110 Officers and Employees"

"Section110.430 Deputy City Clerk"

"There is hereby created the office of Deputy City Clerk, such office to continue until further action by the City Council. The City Council may appoint a Deputy City Clerk to assist the City Clerk. The Deputy City Clerk shall have the power and perform all the duties of the regular Clerk in such event for any reason the City Clerk is unable to perform the duties of his/her office. The office of Deputy City Clerk may be filled by a person also serving as an officer/employee concurrently."

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed, but shall otherwise remain in full force and effect.

Section 3. This Ordinance shall be effective _____, 2025.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of _____, 2025, by a vote of _____.

{Signatures on Next Page.}

CITY OF NEOSHO, CITY COUNCIL

_____
Richard Davidson, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

_____
Derek A. Snyder, City Attorney

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: May 20, 2025
ITEM: Bill No. 2025-34: Change Order #2 Jeff Asbell Excavating & Trucking Inc
ORIGINATING DEPARTMENT: Finance Department
ATTACHMENT:

1. **Bill No. 2025-34 Ch Ord 2 - K with Jeff Asbell Cost Overrun**
2. **Asbell Change Order #2**

PURPOSE:
To amend contract with Jeff Asbell excavating and Trucking to include Change order #2

BACKGROUND:
The Lower School Branch Stormwater project is part of the ARPA grant. The Hatchery and Lower High School Branch project once bid came in under budget. Staff received approval from the Missouri Department of Natural Resources to seek extension of this project to utilize the remaining ARPA funds. In December 2024, staff requested engineering services to extend the work on the Lower High School Branch and Allgeier Martin and Associates completed the engineering for the extension. The extension would connect the Lower School Branch ARPA project ending at Adams, by continuing South to Brook.

This is the change order to the agreement with Jeff Asbell Excavating and Trucking to extend the project.

RECOMMENDATION:
Staff recommends approval of Change Order #2 and to authorize the Mayor to execute the agreement.

COUNCIL BILL NO. 2025-34 ORDINANCE NO. 623-2025

AN ORDINANCE of the City of Neosho authorizing Change Order No. 2 to an Agreement for Construction Services with Jeff Asbell Excavating & Trucking, Inc., a Missouri Corporation for cost overrun in the amount of Two Million One Hundred Twenty-Two Thousand Nine Hundred Forty-Eight and 66/100 Dollars ($2,122,948.66) and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That the City of Neosho and Jeff Asbell Excavating & Trucking, Inc., a Missouri Corporation entered an Agreement for Construction Services for the purpose of stormwater improvements in the area of Lower High School Branch and that Change Order #2 for cost overrun in the amount of Two Million One Hundred Twenty-Two Thousand Nine Hundred Forty-Eight and 66/100 Dollars ($2,122,948.66), a true and accurate copy of said Agreement and Change Order #2 being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. That the Mayor of the City of Neosho, Missouri, is hereby authorized and directed to execute said Agreement and Change Order #2 by and on behalf of the City of Neosho.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of _____, 2025, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

_____
Richard Davidson, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

_____
Derek A. Snyder, City Attorney

CHANGE ORDER NO. 2

May 14, 2025

Jeff Asbell Excavating & Trucking, Inc.
Attn.: Mr. Zach Compton
9400 State Hwy 171
Carl Junction, MO 64834

Re: Stormwater Infrastructure

Dear Mr. Compton:

The following changes are hereby incorporated into your contract with the City of Neosho, for the above-mentioned project.

1. Background: The Lower High School Branch Stormwater Improvements project is being extended 972 linear feet to the south ending between Brook St. and Harmony St. The work includes 2 box culverts, utility relocations, road surface restoration, sidewalks, and stormwater infrastructure.

2. Cost Breakdown: The Contract will be revised as follows:

Base Bid A: Lower High School Branch

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/ Deletion- Dollars
2	6,580 CY	28,960 CY	Class A Excavation	$8.21	$54,021.80
4	4,675 CY	8,183 CY	Class 4 Excavation	$42.82	$200,183.50
5	320 CY	1,350 CY	Furnishing and Placing Type 2 Rock Blanket	$59.26	$18,945.42
12	1 EA	3 EA	Type 1 60" Dia. Precast Manhole	$8,509.37	$8,509.37
14	6.13 LF	38.55 LF	Type 1, 60" Dia. MH Extra Depth	$319.62	$1,959.27
15	1 EA	5 EA	Hydrostatic Testing of Type 1 60" Dia. Manholes	$907.74	$907.74
18	4 EA	6 EA	4" AFK Easy Valve	$8,960.58	$35,842.32
19	2 EA	9 EA	6" AFK Easy Valve	$11,447.51	$22,895.02

20	101 LF	206 LF	4" Water Line Relocation Complete & In-Place	$107.08	$10,815.08
21	228 LF	737 LF	8" Water Line Relocation Complete & In-Place	$80.85	$18,433.801
25	151 SY	151 SY	Precast Concrete Retaining Wall	$719.84	$108,695.84
26	1,289 SY	1,894 SY	4" Thick Asphaltic Pavement	$22.20	$28,615.80
27	11 SY	130 SY	8" Thick Concrete Pavement	$105.82	$1,164.02
28	1,721 SY	2,445 SY	Geogrid	$3.47	$5,971.87
29	1,721 SY	2,445 SY	Type 1 Aggregate Base, 6" Thick	$8.28	$14,249.88
30	181 LF	329 LF	Standard Curb & Gutter	$51.11	$9,250.91
31	4 EA	8 EA	ADA Ramps	$2,191.43	$8,765.72
32	43 SF	127 SF	Truncated Domes	$89.95	$3,867.85
33	186 SY	241 SY	Concrete Sidewalk	$93.57	17,404.02
34	(231 SY)	3 SY	6" Thick Concrete Paved Ditch	$91.52	($21,095.36)
35	202 LF	552 LF	4' Tall Black Vinyl Coated Chain Link Fence	$97.62	$19,719.24
53	1 EA	2 EA	Type 1 48" Dia. Precast Drop Manhole	$5,870.79	$5,870.79
54	4.30 LF	9.87 LF	Type 1 48" Dia. MH Extra Depth	$605.55	$2,603.87
55	1 EA	4 EA	Hydrostatic Testing of Type 1 48" Dia. Manholes.	$550.00	$550.00
*56	102 LF	102 LF	8" Dia. SDR 26 PVC Pipe	$154.64	$15,773.28
*57	102 LF	102 LF	Pressure Sewer Testing & Deflection Testing of 30" Dia. Gravity Sewer Pipe	$5.23	$533.46
*58	1 EA	1 EA	Sewer Service Lateral Reconnection	$500.00	$500.00
*59	1 EA	1 EA	Force Main 2" Air Relief Valve	$10,431.41	$10,431.41
*60	67 LF	67 LF	8" Steel Encasement	$96.31	$6,452.77

*61	1 EA	1 EA	Triple 7' Tall x 10' Span Box Culvert (Coler St.)	$802,876.86	$802,876.86
*62	1 EA	1 EA	Triple 7' Tall x 10' Span Box Culvert (Brook St.)	$296,749.69	$296,749.69
*63	1 LS	1 LS	Connect to Existing Box Culvert (Valley St.)	$8,484.69	$8,484.69
*64	432 SY	432 SY	9.5" Thick Asphaltic Pavement	$77.57	$33,510.24
*65	36 SY	36 SY	Concrete Driveway	$184.73	$6,650.28
*66	200 LF	200 LF	Type B Barrier Curb	$53.89	$10,778.00
*67	400 LF	400 LF	2' Rollback Curb	$49.31	$19,724.00
*68	43 LF	43 LF	15" Class III RCP	$215.23	$9,254.89
*69	86 LF	86 LF	18" Class III RCP	$81.58	$7,015.88
*70	6 LF	6 LF	36" Class III RCP	$219.95	$1,319.70
*71	3 EA	3 EA	18" Concrete FES	$979.31	$2,937.93
*72	2 EA	2 EA	Precast Drop Inlet W/ Neenah R-3347	$6,217.17	$12,434.34
*73	7 EA	7 EA	Precast Drop Inlet W/ Neenah R-3295-1L	$5,083.07	$35,581.49
*74	1 LS	1 LS	Waste Area Push Off	$60,000	$60,000
*75	1 LS	1 LS	Cast-in Place Wingwalls	$42,826.00	$42,826.00
*76	1 LS	1 LS	Removal of Improvements (Coler Extension)	$20,000	$20,000
*77	1 LS	1 LS	Flushing, Pressure, and Leak Testing 4" Water Line (Coler Extension)	$899.11	$899.11
*78	1 LS	1 LS	Flushing, Pressure, and Leak Testing 8" Water Line (Coler Extension)	$1,639.46	$1,639.46
*79	1 LS	1 LS	Traffic Control (Coler Extension)	$5,318.92	$5,318.92

*80	1 LS	1 LS	Contractor Furnished Survey & Staking (Coler Extension)	$14,183.79	$14,183.79
*81	1 LS	1 LS	Finish Grading (Coler Extension)	$19,182.90	$19,182.90
*82	1 LS	1 LS	Topsoil, Seeding, & Mulching (Coler Extension)	$35,869.94	$35,869.94
*83	1 LS	1 LS	Maintain SWPPP (Coler Extension)	$5,114.34	$5,114.34
*84	1 LS	1 LS	All other Misc. Items Necessary for Completion (Coler Extension)	$58,757.52	$58,757.52
			Total Addition/Subtraction		$2,122,948.66

*Denotes new contract item.

Original Contract Amount	$2,632,444.98
Change Order No. 1 Amount	($25,326.46)
Change Order No. 2 Amount	$2,122,948.66
REVISED CONTRACT AMOUNT	**$4,730,067.18**

This change order constitutes full and mutual accord and satisfaction for all time and all costs related to these changes. By acceptance of this change order, the Contractor agrees that the change order represents an equitable adjustment to the contract, and further agrees to waive all rights to file a claim arising out of a result of these changes.

APPROVED BY THE OWNER
CITY OF NEOSHO

By:_____
Richard Davidson, Mayor

Date:_____

APPROVED BY THE ENGINEER
ALLGEIER, MARTIN & ASSOCIATES, INC.

By: Alec McDonald
Alec McDonald, E.I.

Date: 5/14/2025

APPROVED BY THE CONTRACTOR
JEFF ASBELL EXCAVATING & TRUCKING INC.

By:_____
Zach Compton

Date:_____

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: May 20, 2025
ITEM: Upgrade/trade in Police Department side-arms.
ORIGINATING DEPARTMENT: Police Department
ATTACHMENT:
1. **Sales Quote Q160084**
2. **Kiesler_Neosho PD (MO)_Auth Agency ltr_5.15.25**

PURPOSE:
Request for Upgrade and Replacement of Police Department Sidearms

BACKGROUND:

The Police Department is requesting approval to upgrade and replace its current inventory of aging service pistols. The proposed acquisition includes the purchase and trade-in of new firearms equipped with updated technology, such as "Green Dot" optical sights and the latest generation of holsters, which will enhance officer safety, accuracy, and operational readiness.

This initiative involves the trade-in of 24 older-model Glock pistols currently in service. The total cost of the new sidearms, after applying the trade-in value of the existing firearms, amounts to **$18,529.59**.

This replacement ensures that our officers are equipped with modern, reliable weapons that meet current law enforcement standards.

RECOMMENDATION:
Allow the Police Chief to move forward with the purchase/Trade in of the Glock Pistols.

Sales Quote

KIESLER POLICE SUPPLY
2802 SABLE MILL RD
JEFFERSONVILLE, IN 47130

Bill-to Customer
NEOSHO POLICE DEPARTMENT
201 N. COLLEGE STREET
NEOSHO, MO 64850

Ship-to Address

Your Reference			
Bill-to Customer No.	L69893	Salesperson	MIKE WASIE
Tax Registration No.		Email	
		Home Page	
No.	Q160084	Phone No.	
Document Date	April 30, 2025		
Due Date	May 30, 2025		
Payment Terms			
Payment Method			
Tax Identification Type	Legal Entity		
Shipment Method	Standard		

Ofc. N. Moudy
Patrolman III
Neosho Police Department
201 N. College St.
Neosho, MO 64850
Tel: (417) 451-8012
Fax: (417) 451-8008

No.	Description	Quantity	Unit of Measure	Unit Price Excl. Tax	Line Amount Excl. Tax
GLOCPA475S202MOS	GLOCK 47MOS GEN5 9MM PISTOL BLACK, FRONT SERRATION FIXED SIGHTS, 5.5LB (AMRKE)	23	EACH	429.00	9,867.00
GLOCPA455S202MOS	GLOCK 45MOS GEN5 9MM PISTOL BLACK, FRONT SERRATION , FIXED SIGHTS (AMRKE)	4	EACH	429.00	1,716.00
SHIPPING	GLOCK DROP SHIPS FREE 90-120 DAYS ARO	1	EACH	0.00	0.00
SAFA7360RDS-8972-481	SAFARILAND MODEL 7360RDS MID-RIDE LVL III ALS/SLS DUTY HOLSTER FOR GLOCK 47MOS W/ OPTIC & TLR-1HL, STX BASKETWEAVE, BLACK, RIGHT HAND (CLCLO)	23	EACH	145.53	3,347.19
SAFA7360RDS-8972-482	SAFARILAND MODEL 7360RDS MID-RIDE LVL III ALS/SLS DUTY HOLSTER FOR GLOCK 47MOS W/ OPTIC & TLR-1HL, STX BASKETWEAVE, BLACK, LEFT HAND	4	EACH	145.53	582.12
SAFA578-283-411	SAFARILAND MODEL 578 GLS PRO-FIT PADDLE & BELT LOOP COMBO HOLSTER FOR H&K VP9, BLACK, RIGHT HAND (ATKE)	2	EACH	42.71	85.42
PART NUMBER	SAFA6304RDS-8972-131 ALS/SLS DROP-RIG TACTICAL HOLSTER DUAL STRAP BLK RIGHT CHEKE	4	EACH	199.49	797.96
PART NUMBER	SAFA6304RDS-8972-132 ALS/SLS DROP-RIG TACTICAL HOLSTER DUAL STRAP BLK LEFT CHEKE	2	EACH	199.49	398.98
HOLOSCS-M-GR-LEM	HOLOSUN SELF CHARGING SIGHT, TITANIUM, SOLAR, CIRCLE DOT, GREEN, MOS (LHTRM)	27	EACH	317.96	8,584.92
KIESLER NOTE	TRADE IN ALLOWANCE GLOCK 17 GEN 3 GNS (250)	14	EACH	-250.00	-3,500.00
KIESLER NOTE	TRADE IN ALLOWANCE GLOCK 17 GEN 4 GNS (260)	9	EACH	-260.00	-2,340.00
KIESLER NOTE	TRADE IN ALLOWANCE GLOCK 19 GEN 5 AB (280)	1	EACH	-280.00	-280.00

No.	Description	Quantity	Unit of Measure	Unit Price Excl. Tax	Line Amount Excl. Tax
KIESLER NOTE	TRADE IN ALLOWANCE GLOCK 19 GEN 4 GNS (260)	3	EACH	-260.00	-780.00
SHIPPING	SHIPPING CHARGE	1	EACH	50.00	50.00
KIESLER TRADE GUNS 2	PLEASE NOTE: 1. TRADE-IN AGENCY DUTY FIREARMS THAT HAVE BEEN ALTERED IN ANY WAY, SHAPE, OR FORM FROM ORIGINAL FACTORY SPECS CAN BE SUBJECT TO REFUSAL OR CREDIT DEDUCTION. 2. TRADE-IN AGENCY DUTY FIREARMS THAT ARE NOT MODEL, VARIANT, OR GENERATION SPECIFIED BY AGENCY ON ORIGINAL QUOTE CAN BE SUBJECT TO REFUSAL OR CREDIT DEDUCTION. 3. VALUES ARE BASED ON CURRENT LOCAL, CITY, STATE & FEDERAL FIREARM LAWS. ANY CHANGES TO THESE LAWS COULD RESULT IN A REDUCTION IN TRADE VALUE OR ABSOLUTE REFUSAL TO ACCEPT THEM. KIESLER IS NOT RESPONSIBLE FOR SHIPPING, COST OF SHIPPING OR ITEMS LOST/DAMAGED IN TRANSIT BY CUSTOMER OR THIRD PARTY	1	EACH	0.00	0.00
KIESLER DISCLAIMER	THIS QUOTE/ORDER IS BASED ON CURRENT MARKET CONDITIONS AND TARIFF RATES AS OF THE DATE LISTED ON QUOTE. WE RESERVE THE RIGHT TO ADJUST THE FINAL PRICE TO REFLECT ANY UNFORESEEN CHANGES IN TARIFFS OR OTHER APPLICABLE TAXES THAT MAY OCCUR BETWEEN THE DATE OF THIS QUOTE AND THE DATE OF DELIVERY. WE WILL NOTIFY YOU OF ANY SUCH PRICE ADJUSTMENTS AS SOON AS POSSIBLE.	1	EACH	0.00	0.00
FORMAT MIKE	QUOTED BY MIKE WASIE KIESLER POLICE SUPPLY 2802 SABLE MILL ROAD JEFFERSONVILLE, IN 47130 THIS QUOTE IS VALID FOR 30 DAYS. MWASIE@KIESLER.COM	1	EACH	0.00	0.00

Amount Subject to Sales Tax	0.00	**Subtotal**	**18,529.59**
Amount Exempt from Sales Tax	0.00	Total Tax	0.00
		Total $ Incl. Tax	**0.00**
		Tax Amount	**0.00**

KIESLER POLICE SUPPLY FFL# 4-35-019-11-7M-08220

RETURNED GOODS POLICY

No returned goods will be accepted without prior consent. Any packages returned without properly displaying a return authorization number will be refused. Returns subject to up to 25% restocking fee

DEFECTIVE MERCHANDISE POLICY

We are not a warranty repair station for any manufacturer. Returns of defective merchandise must be made directly to the manufacturer for repair or replacement.

DAMAGED GOODS POLICY

Claims of shortages or damaged shipments must be made immediately upon receipt of shipment.

www.glock.com

GLOCK, Inc. **USA**

6000 Highlands Parkway
Smyrna, GA 30082
USA
Tel. +1 770 432 1202
Fax +1 770 433 8719

PERFECTION

Neosho Police Department
Attn: Officer Nathan Moudy
201 N. College Street
Neosho, MO 64850

your reference	dated	our reference	Smyrna, GA 15-May-2025

Re: Authorized Agency Sales

Dear Officer Moudy:

Please be advised that Kiesler Police Supply, Inc., located at 2802 Sable Mill Road Jeffersonville, IN 47130, is an authorized GLOCK law enforcement distributor of GLOCK weapon systems, parts and accessories in the State of Missouri. Therefore, Kiesler Police Supply can service the procurement needs for GLOCK products of law enforcement agencies in the State of Missouri.

Kiesler Police Supply, Inc. will handle directly with your agency all communications regarding pricing, terms and conditions, as well as the trade-in, if any, of out of commission firearms towards partial payment of the new GLOCK pistols.

Sincerely,
GLOCK, Inc.

Carlos Guevara
Vice President – General Counsel

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: May 20, 2025
ITEM: MIRMA FY2025-2025 Assessment

ORIGINATING DEPARTMENT: Finance Department
ATTACHMENT:
1. Neosho - FY26 Assessment Invoice

PURPOSE:
To inform Council of changes to current assessment of insurance of property and liability by MIRMA

BACKGROUND:
Annually, MIRMA provides an assessment invoice for the coming year's insurance coverage. For FY25 the
rate per hundred is remaining constant at $11.65. This is the same rate used for the FY2024/2025 assessment. MIRMA changed the calculation from the total NCCI payroll to W-3. This is a budgeted item and with reduced annual cost a budget amendment will be created for this decrease.

RECOMMENDATION:
Staff is recommending payment of the FY2025/FY2026 MIRMA Assessment.

MIRMA

Missouri Intergovernmental Risk Management Association
3002 Falling Leaf Court Columbia, MO 65201 (573) 817-2554

INVOICE

TO: **City of Neosho**
203 E. Main Street
Neosho, MO 64850

Date of Invoice: **May 13, 2025**

Payment Due: **June 27, 2025**

Description	Debits	Credits
FY2026 Assessment Computation ($11.65/$100 Payroll) for the period of 7/1/2025 - 6/30/2026	$569,516	
Property Adjustment Debit	$9,730	
Loss Fund Credit - FY 2018		$2,824
Payroll Verification Credit		$18
Mid-Year Property Adjustment Credit		$16
Loss Experience Credit		$16,350
IN ORDER FOR YOUR PAYMENT TO BE CONSIDERED AS PAID ON TIME, IT MUST BE IN THE MIRMA OFFICE BY THE DUE DATE. **ARTICLE VI (e) OF THE ARTICLES OF ASSOCIATION PROVIDES FOR SIGNIFICANT PENALTY FOR LATE PAYMENT.**		
Totals	$579,246	$19,208
	Amount Due	**$560,038**

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: May 20, 2025
ITEM: Curb replacement change order

ORIGINATING DEPARTMENT: Public Works Department
ATTACHMENT:
1. Neosho Curb Change Order

PURPOSE:
To seek the Council's approval for a change order to the curb replacement project

BACKGROUND:
During the curb replacement, there were areas identified needing additional footage of replacement as well as 96 feet of curbing to address positive drainage along Southeast Blvd.

The original contract amount was $53,320. With the additional curbing added, the change order will increase by $13,609.65 for a total project price of $66,929.65. This is all done by the contracted price of $62.14 per linear foot.

RECOMMENDATION:
Staff recommends the council approve the change order for the additional curbing for a total price of $66,929.65

GOINS ENTERPRISES, INC.

3255 N County Ln 252
Joplin MO 64801
Phone (417) 659-6082 Fax (417) 659-6092
E-mail contact@goinsent.com

CHANGE ORDER REQUEST #1

Date: 05/07/2025

SUBMITTED TO:
City of Neosho, MO
Attention: Nate Siler
Phone: 417-451-8071
Email: nsiler@neoshomo.gov

Project:	Curb Replacement
Type:	Contract
Address	Various
Location:	Melody, Flowerbox, Stratford,

Item No	Description	Current QTY	U/M	Additional Units	Unit Price	Total difference
1	Curb Replacement	858	LF	123	$62.14	$7,643.78
2	Additional Curb	0	LF	96	$62.14	$5,965.87

Current Contract Amount	$53,320.00
Change Order Amount	$13,609.65
New Contract Amount	$66,929.65

Submitted By:
Cody Wilkins

CITY OF NEOSHO
INVESTMENT ACCOUNT
CASH BALANCES (RECONCILED)*
April 30, 2025

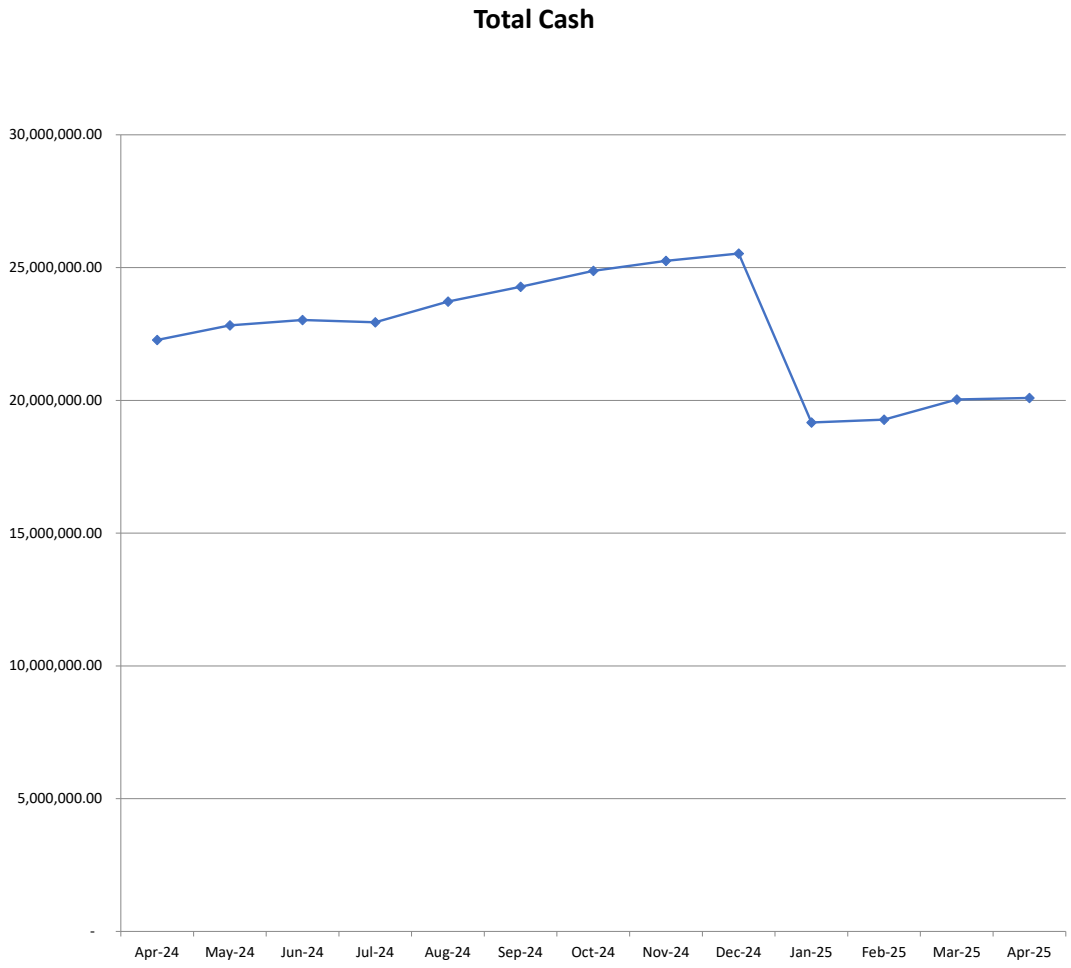
Description of Account		Availability	Account Type at Bank	TOTAL	General Fund	Fire	Drainage	Senior Center	Parks	Auditorium	Economic Development	Streets	Street Bridge	Golf	Water/ Wastewater
General Operations	Commerce	Use as needed - Operating & C	Checking - Interest Bearing	10,325,187.58	3,703,675.05	1,030,459.94	1,380,397.17	120,544.20	565,235.55	492,925.94	479,317.45	1,335,804.80	1,038,786.18	13,350.94	114,810.98
Public Safety				1,426,641.08	1,426,641.08										
Restricted				1,321,497.55	1,221,963.00			-						99,534.55	
Reward Donations				-	-										
I.O.O.F. Cemetery				(377,761.46)	(377,761.46)										
Cleaning Deposits				2,362.98	2,362.98										
Water Meter Deposits				61,486.54											61,486.54
Cash in Bank - PD	Commerce	Not Available for use - unless	Checking - Interest Bearing	8,518.38	8,518.38										
Shop With A Cop				2,886.16											
D.A.R.E Program				-											
Hotel/Motel Tax				140,495.05											
Replacement reserves				1,378,944.19											1,378,944.19
Meter Replacement Reserv				573,435.84											573,435.84
W/WW Replacement Reserves				5,166,734.92											5,166,734.92
Sewer District 17 - Debt & Mtce				-											-
City Held Debt Service Reserves				1,139.32											
FEMA DR				55,601.24											
		Total cash balances	**Total cash on hand**	**20,087,169.37**	**5,985,399.03**	**1,030,459.94**	**1,380,397.17**	**120,544.20**	**565,235.55**	**492,925.94**	**479,317.45**	**1,335,804.80**	**1,038,786.18**	**112,885.49**	**7,295,412.47**

Description of Ac	FEMA	Police Grant/ Spec Rev		Hotel/Motel Tax	Transportation Grants	Community Dev Grants	TIF	Employee Insurance	Payroll Revolving	Debt Service Funds	Abbott/Morse Trusts
General Operations					-	-	-	36,539.09	-	(625.00)	13,965.29
City Held Debt Service Reserves										1,139.32	
D.A.R.E Program		-									
Shop With A Cop		2,886.16									
Police Grants											
Hotel/Motel Tax				140,495.05							
FEMA DR4250	25,573.84										
FEMA DR4317	30,027.40										
	55,601.24	**2,886.16**	**-**	**140,495.05**	**-**	**-**	**-**	**36,539.09**	**-**	**514.32**	**13,965.29**

Negative Funds	**Negative Funds**	**Negative Funds**	**Negative Funds**	**36,539.09**
Net General Fund	**Net General Fund**	**Net General Fund**	**et General Fund**	**$ 6,021,938.12**

Reconciled cash balances above do not reflect the effect of pending reconciling items shown on bank reconcilations.

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
Total Cash	22,272,375.83	22,821,452.56	23,022,642.95	22,941,949.37	23,722,527.60	24,280,312.44	24,878,468.55	25,256,211.49	25,529,441.14	19,166,428.15	19,273,523.88	20,034,531.21	20,087,169.37
Days Cash on hand	332.18	340.37	343.37	342.16	353.80	362.12	371.04	376.68	380.75	285.85	287.45	298.80	299.59



General Ledger

Budget Status

User: lforest
Printed: 5/13/2025 - 3:19 PM
Period: 7, 2025

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 100	General Fund							
Dept 100-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
100-000-2500-000	Unearned Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
100-000-3305-110	Transfre fm Public Safety Fund	20,000.00	1,667.00	11,669.00	8,331.00	0.00	8,331.00	41.66
100-000-3305-111	Trns fm Public Safety Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3305-120	Trns from Public Safety Fund	1,237,547.00	103,128.92	721,902.44	515,644.56	0.00	515,644.56	41.67
100-000-3305-144	Trns from Public Safety Fund	20,531.00	1,678.67	11,750.69	8,780.31	0.00	8,780.31	42.77
100-000-3306-000	Transfer fm ARPA Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,860.00	239.00	1,673.00	1,187.00	0.00	1,187.00	41.50
100-000-3316-000	Transfer fm Street >Land	5,660.00	471.67	3,301.69	2,358.31	0.00	2,358.31	41.67
100-000-3325-115	Transfer fm Police Dept	50,000.00	4,166.67	29,166.69	20,833.31	0.00	20,833.31	41.67
100-000-3355-000	Transfer to Gen Celebrate	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
100-000-3356-000	Transfer to Gen Fall Festival	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	R90 Sub Totals:	1,359,098.00	111,351.93	779,463.51	579,634.49	0.00	579,634.49	42.65
	Revenue Sub Totals:	1,359,098.00	111,351.93	779,463.51	579,634.49	0.00	579,634.49	42.65
E90	TRANSFERS OUT							
100-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3202-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3203-000	Transfer to Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3205-000	Transfer to Fire Dept	866,763.00	72,230.25	505,611.75	361,151.25	0.00	361,151.25	41.67
100-000-3205-110	Trns to General	20,000.00	1,667.00	11,669.00	8,331.00	0.00	8,331.00	41.66
100-000-3205-120	Trns to Police Department	1,237,547.00	103,128.92	721,902.44	515,644.56	0.00	515,644.56	41.67
100-000-3205-144	Trns to Emergency Mgmt	20,531.00	1,678.67	11,750.69	8,780.31	0.00	8,780.31	42.77
100-000-3206-000	Transfer to ARPA	222,635.00	0.00	25,000.00	197,635.00	0.00	197,635.00	88.77
100-000-3206-170	Transfer to Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3206-800	Transfer to Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3224-000	Transfer to Police Grants	2,310.00	0.00	1,820.11	489.89	0.00	489.89	21.21
100-000-3225-115	Trns to Develop Service	50,000.00	4,166.67	29,166.69	20,833.31	0.00	20,833.31	41.67
100-000-3230-000	Transfer to Fire fm General	654,927.00	54,577.25	382,040.75	272,886.25	0.00	272,886.25	41.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-000-3240-000	Transfer to GC fm General	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
100-000-3243-000	Transfer to Parks Department	676,850.00	56,404.17	394,829.19	282,020.81	0.00	282,020.81	41.67
100-000-3285-111	Trns to Capital Impr/Purch	6,500.00	0.00	6,064.00	436.00	0.00	436.00	6.71
100-000-3285-112	Trns to Capital Improvement	470,000.00	0.00	396,990.00	73,010.00	0.00	73,010.00	15.53
100-000-3285-115	Trns to Capital Impr/Purch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3285-118	Trns to Capital Improvement	65,261.00	0.00	55,174.00	10,087.00	0.00	10,087.00	15.46
100-000-3285-120	Trns to Capital Improvement	80,000.00	5,887.33	105,246.33	-25,246.33	0.00	-25,246.33	0.00
100-000-3285-160	Trns to Capital Improvement	855,628.00	33,060.29	153,756.12	701,871.88	0.00	701,871.88	82.03
100-000-3285-204	Trns to Capital Impr/Purch	39,000.00	0.00	4,697.67	34,302.33	0.00	34,302.33	87.95
100-000-3285-680	Transfer to CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	5,367,952.00	332,800.55	2,805,718.74	2,562,233.26	0.00	2,562,233.26	47.73
	Expense Sub Totals:	5,367,952.00	332,800.55	2,805,718.74	2,562,233.26	0.00	2,562,233.26	47.73
	Dept 000 Sub Totals:	4,008,854.00	221,448.62	2,026,255.23	1,982,598.77	0.00		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	479,750.00	2,931.07	530,726.25	-50,976.25	0.00	-50,976.25	0.00
100-110-4020-110	Financial Institution Tax	300.00	0.00	555.58	-255.58	0.00	-255.58	0.00
100-110-4030-110	1-Cent City Sales Tax	3,092,449.00	258,647.89	1,975,187.34	1,117,261.66	0.00	1,117,261.66	36.13
100-110-4031-110	3-Cent Recreational Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4050-110	Cigarette Tax	48,535.00	3,248.68	23,115.84	25,419.16	0.00	25,419.16	52.37
100-110-4130-110	Franchises	798,250.00	123,310.95	490,480.47	307,769.53	0.00	307,769.53	38.56
	R01 Sub Totals:	4,419,284.00	388,138.59	3,020,065.48	1,399,218.52	0.00	1,399,218.52	31.66
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	40,342.00	1,590.00	30,685.94	9,656.06	0.00	9,656.06	23.94
	R02 Sub Totals:	40,342.00	1,590.00	30,685.94	9,656.06	0.00	9,656.06	23.94
R03	INTER-GOVERNMENTAL							
100-110-4200-110	Grant Revenue	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00	100.00
100-110-4201-110	CARES/ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00	100.00
R06	REVENUE FROM USE OF ASSET							
100-110-4700-110	Interest Earned-General Fund	725,000.00	15,385.05	146,512.54	578,487.46	0.00	578,487.46	79.79
100-110-4760-110	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4820-110	General Admin Sale of Property	4,401.00	0.00	4,401.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	729,401.00	15,385.05	150,913.54	578,487.46	0.00	578,487.46	79.31
R07	OTHER INCOME							
100-110-4790-110	Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-110-4800-110	General Admin Miscellaneous	0.00	0.00	2,438.92	-2,438.92	0.00	-2,438.92	0.00
	R07 Sub Totals:	0.00	0.00	2,438.92	-2,438.92	0.00	-2,438.92	0.00
	Revenue Sub Totals:	5,321,027.00	405,113.64	3,204,103.88	2,116,923.12	0.00	2,116,923.12	39.78
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	274,640.00	25,137.77	168,082.87	106,557.13	0.00	106,557.13	38.80
100-110-5020-110	General Admin Overtime	2,000.00	58.66	1,130.65	869.35	0.00	869.35	43.47
100-110-5040-110	Acting City Mgr Per Diem	4,500.00	0.00	300.00	4,200.00	0.00	4,200.00	93.33
100-110-5070-110	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5170-110	General Admin Social Security	21,508.00	1,765.85	11,828.19	9,679.81	0.00	9,679.81	45.01
100-110-5180-110	General Admin Retirement	16,869.00	1,267.62	9,937.71	6,931.29	0.00	6,931.29	41.09
100-110-5190-110	General Admin Health Insurance	40,455.00	3,560.18	26,221.94	14,233.06	0.00	14,233.06	35.18
100-110-5210-110	General Admin Workers Comp.	12,314.00	0.00	0.00	12,314.00	0.00	12,314.00	100.00
100-110-5360-110	General Admin Memb/Train/Trvl	7,405.00	106.00	683.25	6,721.75	0.00	6,721.75	90.77
100-110-5380-110	Uniforms	235.00	0.00	0.00	235.00	0.00	235.00	100.00
	E10 Sub Totals:	379,926.00	31,896.08	218,184.61	161,741.39	0.00	161,741.39	42.57
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	117,154.00	8,216.50	71,255.67	45,898.33	9,500.00	36,398.33	31.07
100-110-5290-110	County Collector Fees	19,190.00	117.24	19,143.09	46.91	0.00	46.91	0.24
100-110-5300-110	General Admin Ins. & Bonds	16,748.00	0.00	275.00	16,473.00	0.00	16,473.00	98.36
100-110-5330-110	General Admin Equipment Maint.	7,575.00	184.00	2,225.10	5,349.90	0.00	5,349.90	70.63
100-110-5450-110	General Admin Claims & Judgmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5530-110	General Admin Fuels/Lubricants	525.00	89.38	550.67	-25.67	0.00	-25.67	0.00
100-110-5590-110	General Admin Gen. Supplies	15,600.00	663.14	10,385.03	5,214.97	0.00	5,214.97	33.43
100-110-5700-110	General Admin Comp., Software	2,383.00	0.00	807.85	1,575.15	0.00	1,575.15	66.10
	E20 Sub Totals:	179,175.00	9,270.26	104,642.41	74,532.59	9,500.00	65,032.59	36.30
E25	NON-OPERATING EXPENSE							
100-110-5271-110	Master Bank Acct Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5272-110	Investement Acct. Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	559,101.00	41,166.34	322,827.02	236,273.98	9,500.00	226,773.98	40.56
	Dept 110 Sub Totals:	-4,761,926.00	-363,947.30	-2,881,276.86	-1,880,649.14	9,500.00		
Dept 100-111								
R01	TAXES							
100-111-4031-110	3-Cent Recreational Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R04	CHARGES FOR SERVICES							
100-111-4800-111	City Clerk Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
100-111-5010-111	Clerk Salaries	56,318.00	4,285.14	32,076.17	24,241.83	0.00	24,241.83	43.04
100-111-5030-111	Clerk Part Time	2,100.00	120.00	865.00	1,235.00	0.00	1,235.00	58.81
100-111-5170-111	Clerk Social Security	4,469.00	310.35	2,333.46	2,135.54	0.00	2,135.54	47.79
100-111-5180-111	Clerk Retirement	3,380.00	257.10	1,924.54	1,455.46	0.00	1,455.46	43.06
100-111-5190-111	Clerk Health Insurance	6,585.00	616.54	4,315.84	2,269.16	0.00	2,269.16	34.46
100-111-5210-111	Clerk Workers Compensation	2,559.00	0.00	0.00	2,559.00	0.00	2,559.00	100.00
100-111-5360-111	Clerk Member/Train/Trvl	11,285.00	696.53	4,159.53	7,125.47	0.00	7,125.47	63.14
	E10 Sub Totals:	86,696.00	6,285.66	45,674.54	41,021.46	0.00	41,021.46	47.32
E20	OPERATING COSTS							
100-111-5260-111	Clerk Professional Services	24,051.00	1,891.44	23,423.04	627.96	0.00	627.96	2.61
100-111-5300-111	Clerk Insurance & Bonds	650.00	0.00	100.00	550.00	0.00	550.00	84.62
100-111-5430-111	Clerk Elections	10,000.00	0.00	6,619.82	3,380.18	0.00	3,380.18	33.80
100-111-5590-111	Clerk General Supplies	1,020.00	204.00	369.55	650.45	0.00	650.45	63.77
100-111-5700-111	Clerk Comp., Software	1,128.00	0.00	473.48	654.52	0.00	654.52	58.02
	E20 Sub Totals:	36,849.00	2,095.44	30,985.89	5,863.11	0.00	5,863.11	15.91
	Expense Sub Totals:	123,545.00	8,381.10	76,660.43	46,884.57	0.00	46,884.57	37.95
	Dept 111 Sub Totals:	123,545.00	8,381.10	76,660.43	46,884.57	0.00		
Dept 100-113	Event Expenses							
R04	CHARGES FOR SERVICES							
100-113-4993-113	Advertising Revenue	0.00	0.00	400.00	-400.00	0.00	-400.00	0.00
	R04 Sub Totals:	0.00	0.00	400.00	-400.00	0.00	-400.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-113-4470-755	Celebrate Booth Fees	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
100-113-4470-756	Fall Festival Booth Fees	8,000.00	2,290.00	5,470.00	2,530.00	0.00	2,530.00	31.63
100-113-4471-755	Celebrate Race Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	8,000.00	2,290.00	6,970.00	1,030.00	0.00	1,030.00	12.88
R08	SALES REVENUE							
100-113-4480-755	Celebrate Neosho Shirt Sales	0.00	0.00	162.00	-162.00	0.00	-162.00	0.00
	R08 Sub Totals:	0.00	0.00	162.00	-162.00	0.00	-162.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R87	DONATIONS							
100-113-4990-755	Celebrate Neosho Sponsors	8,000.00	625.00	9,900.00	-1,900.00	0.00	-1,900.00	0.00
100-113-4990-756	Fall Festival Sponsorships	8,000.00	625.00	11,200.00	-3,200.00	0.00	-3,200.00	0.00
	R87 Sub Totals:	16,000.00	1,250.00	21,100.00	-5,100.00	0.00	-5,100.00	0.00
	Revenue Sub Totals:	24,000.00	3,540.00	28,632.00	-4,632.00	0.00	-4,632.00	0.00
E20	OPERATING COSTS							
100-113-6520-755	Celebrate Neosho Expenses	7,500.00	15.99	154.55	7,345.45	0.00	7,345.45	97.94
100-113-6530-756	Fall Festival Expenses	29,000.00	-100.00	13,444.50	15,555.50	0.00	15,555.50	53.64
100-113-6531-113	Marketing Expense	0.00	2,326.68	2,326.68	-2,326.68	0.00	-2,326.68	0.00
	E20 Sub Totals:	36,500.00	2,242.67	15,925.73	20,574.27	0.00	20,574.27	56.37
	Expense Sub Totals:	36,500.00	2,242.67	15,925.73	20,574.27	0.00	20,574.27	56.37
	Dept 113 Sub Totals:	12,500.00	-1,297.33	-12,706.27	25,206.27	0.00		
Dept 100-115								
R02	LICENSES AND PERMITS							
100-115-4120-115	Building Permits/Inspec.	115,432.00	2,509.54	68,059.70	47,372.30	0.00	47,372.30	41.04
100-115-4770-115	Planning & Zoning Fees	1,500.00	750.00	1,641.80	-141.80	0.00	-141.80	0.00
	R02 Sub Totals:	116,932.00	3,259.54	69,701.50	47,230.50	0.00	47,230.50	40.39
R03	INTER-GOVERNMENTAL							
100-115-4200-708	CDBG Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
100-115-4791-115	Code Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-115-4760-115	Development Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-4820-115	Sale of Dev. Service Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-115-4800-115	Code Enforcement Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	116,932.00	3,259.54	69,701.50	47,230.50	0.00	47,230.50	40.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	PERSONNEL							
100-115-5010-115	Bldg/Inspection Salaries	194,794.00	15,204.96	111,440.66	83,353.34	0.00	83,353.34	42.79
100-115-5020-115	Bldg/Inspection Overtime	1,750.00	48.42	2,245.77	-495.77	0.00	-495.77	0.00
100-115-5070-115	Availability Allowance	1,440.00	120.00	810.00	630.00	0.00	630.00	43.75
100-115-5170-115	Bldg/Inspection Social Sec.	15,036.00	1,164.94	8,681.10	6,354.90	0.00	6,354.90	42.26
100-115-5180-115	Bldg/Inspection Retirement	11,793.00	922.42	6,881.48	4,911.52	0.00	4,911.52	41.65
100-115-5190-115	Bldg/Inspection Health Ins.	31,179.00	2,601.04	18,207.69	12,971.31	0.00	12,971.31	41.60
100-115-5210-115	Bldg/Inspection Workers Comp.	8,609.00	0.00	0.00	8,609.00	0.00	8,609.00	100.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	6,500.00	71.00	485.00	6,015.00	0.00	6,015.00	92.54
100-115-5380-115	Bldg/Inspection Uniforms	2,000.00	0.00	975.40	1,024.60	0.00	1,024.60	51.23
	E10 Sub Totals:	273,101.00	20,132.78	149,727.10	123,373.90	0.00	123,373.90	45.18
E20	OPERATING COSTS							
100-115-5260-115	Bldg/Inspection Prof. Services	66,580.00	679.94	15,981.83	50,598.17	0.00	50,598.17	76.00
100-115-5270-115	Credit Card Fees	1,000.00	0.00	486.17	513.83	0.00	513.83	51.38
100-115-5300-115	Bldg/Inspection Ins. & Bonds	209.00	0.00	0.00	209.00	0.00	209.00	100.00
100-115-5330-115	Bldg/Inspection Equip Maint.	1,575.00	54.99	147.15	1,427.85	0.00	1,427.85	90.66
100-115-5530-115	Bldg/Inspection Fuels	3,675.00	134.11	806.06	2,868.94	0.00	2,868.94	78.07
100-115-5590-115	Bldg/Inspection Gen. Supplies	15,500.00	175.18	7,009.32	8,490.68	0.00	8,490.68	54.78
100-115-5700-115	Development Computer/Software	1,717.00	0.00	473.48	1,243.52	0.00	1,243.52	72.42
100-115-6350-115	Bldg/Inspection Phones	3,221.00	226.55	1,606.74	1,614.26	0.00	1,614.26	50.12
	E20 Sub Totals:	93,477.00	1,270.77	26,510.75	66,966.25	0.00	66,966.25	71.64
	Expense Sub Totals:	366,578.00	21,403.55	176,237.85	190,340.15	0.00	190,340.15	51.92
	Dept 115 Sub Totals:	249,646.00	18,144.01	106,536.35	143,109.65	0.00		
Dept 100-118								
R03	INTER-GOVERNMENTAL							
100-118-4200-118	Region M Grant	97,261.00	0.00	83,090.38	14,170.62	0.00	14,170.62	14.57
	R03 Sub Totals:	97,261.00	0.00	83,090.38	14,170.62	0.00	14,170.62	14.57
R06	REVENUE FROM USE OF ASSET							
100-118-4760-118	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-4820-118	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-118-4800-118	Recycle Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R08	SALES REVENUE							
100-118-4420-118	Recycle Center Sales	45,000.00	6,475.93	55,965.79	-10,965.79	0.00	-10,965.79	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R08 Sub Totals:	45,000.00	6,475.93	55,965.79	-10,965.79	0.00	-10,965.79	0.00
	Revenue Sub Totals:	142,261.00	6,475.93	139,056.17	3,204.83	0.00	3,204.83	2.25
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	100,710.00	7,746.94	57,798.42	42,911.58	0.00	42,911.58	42.61
100-118-5020-118	Recycle Center Overtime	1,500.00	0.00	174.35	1,325.65	0.00	1,325.65	88.38
100-118-5030-118	Recycle Center Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-5070-118	Availability Allowance	360.00	30.00	195.00	165.00	0.00	165.00	45.83
100-118-5170-118	Recycle Center Social Sec.	7,820.00	593.56	4,440.20	3,379.80	0.00	3,379.80	43.22
100-118-5180-118	Recycle Center Retirement	6,133.00	466.62	3,490.09	2,642.91	0.00	2,642.91	43.09
100-118-5190-118	Recycle Center Health Ins.	23,385.00	1,950.78	13,655.46	9,729.54	0.00	9,729.54	41.61
100-118-5210-118	Recycle Center Workers Comp	4,477.00	0.00	0.00	4,477.00	0.00	4,477.00	100.00
100-118-5360-118	Recycle Center Memb/Train/Trvl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-5380-118	Recycle Center Uniforms	1,800.00	0.00	789.09	1,010.91	0.00	1,010.91	56.16
	E10 Sub Totals:	146,185.00	10,787.90	80,542.61	65,642.39	0.00	65,642.39	44.90
E20	OPERATING COSTS							
100-118-5260-118	Recycle Ctr Professional Svcs	1,284.00	113.44	1,691.61	-407.61	0.00	-407.61	0.00
100-118-5265-118	Shipping/Disposal	7,000.00	408.00	4,311.27	2,688.73	2,620.00	68.73	0.98
100-118-5300-118	Recycle Center Ins. & Bonds	2,252.00	0.00	0.00	2,252.00	0.00	2,252.00	100.00
100-118-5320-118	Recycle Center Facility Maint.	2,000.00	0.00	1,328.53	671.47	0.00	671.47	33.57
100-118-5330-118	Recycle Center Equipment Maint	3,500.00	121.49	1,458.08	2,041.92	0.00	2,041.92	58.34
100-118-5530-118	Recycle Center Fuels	3,500.00	184.91	1,971.90	1,528.10	0.00	1,528.10	43.66
100-118-5590-118	Recycle Center Gen. Supplies	1,575.00	50.31	197.73	1,377.27	0.00	1,377.27	87.45
100-118-5700-118	Recycle Comp., Software	369.00	0.00	0.00	369.00	0.00	369.00	100.00
100-118-6300-118	Recycle Center Electricity	1,874.00	239.24	1,047.69	826.31	0.00	826.31	44.09
100-118-6310-118	Recycle Center Heating Fuels	2,100.00	119.43	1,074.69	1,025.31	0.00	1,025.31	48.82
100-118-6350-118	Recycle Center Phones	3,071.00	254.27	1,553.28	1,517.72	0.00	1,517.72	49.42
	E20 Sub Totals:	28,525.00	1,491.09	14,634.78	13,890.22	2,620.00	11,270.22	39.51
	Expense Sub Totals:	174,710.00	12,278.99	95,177.39	79,532.61	2,620.00	76,912.61	44.02
	Dept 118 Sub Totals:	32,449.00	5,803.06	-43,878.78	76,327.78	2,620.00		
Dept 100-120								
R01	TAXES							
100-120-4130-120	Sanitation Enforcement	100,000.00	35,772.44	100,033.99	-33.99	0.00	-33.99	0.00
	R01 Sub Totals:	100,000.00	35,772.44	100,033.99	-33.99	0.00	-33.99	0.00
R02	LICENSES AND PERMITS							
100-120-4080-122	Animal Licenses	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R02 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R03	INTER-GOVERNMENTAL							
100-120-4200-120	Grant Revenue	16,042.00	0.00	0.00	16,042.00	0.00	16,042.00	100.00
100-120-4205-120	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4810-120	School Resource Ofcr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4810-121	School Resource Ofcr Crowder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	16,042.00	0.00	0.00	16,042.00	0.00	16,042.00	100.00
R04	CHARGES FOR SERVICES							
100-120-4840-120	Security Detail Reimburse	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	R04 Sub Totals:	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
R05	FINES AND FORFEITURES							
100-120-4600-120	Court Fines	250,000.00	26,074.14	163,728.61	86,271.39	0.00	86,271.39	34.51
100-120-4610-120	Police Training Fees	2,000.00	388.00	2,756.35	-756.35	0.00	-756.35	0.00
100-120-4620-120	C. Victim's Compensation	400.00	71.33	509.21	-109.21	0.00	-109.21	0.00
100-120-4630-120	Recoupment Jail Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4640-120	Recoupment Arrest Fees	3,500.00	315.50	1,982.25	1,517.75	0.00	1,517.75	43.36
	R05 Sub Totals:	255,900.00	26,848.97	168,976.42	86,923.58	0.00	86,923.58	33.97
R06	REVENUE FROM USE OF ASSET							
100-120-4760-120	Insurance Proceeds	0.00	0.00	1,252.71	-1,252.71	0.00	-1,252.71	0.00
100-120-4820-120	Police Sale of Property	0.00	4,280.00	4,280.00	-4,280.00	0.00	-4,280.00	0.00
	R06 Sub Totals:	0.00	4,280.00	5,532.71	-5,532.71	0.00	-5,532.71	0.00
R07	OTHER INCOME							
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	48.22	1,889.41	270.59	0.00	270.59	12.53
	R07 Sub Totals:	2,160.00	48.22	1,889.41	270.59	0.00	270.59	12.53
R87	DONATIONS							
100-120-4990-120	Police Donations	0.00	100.00	800.00	-800.00	0.00	-800.00	0.00
100-120-4992-120	Donated Rewards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	100.00	800.00	-800.00	0.00	-800.00	0.00
	Revenue Sub Totals:	378,602.00	67,049.63	277,232.53	101,369.47	0.00	101,369.47	26.77
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	1,313,698.00	99,103.81	693,068.52	620,629.48	0.00	620,629.48	47.24
100-120-5020-120	Police Dept Overtime	93,000.00	2,780.20	67,568.46	25,431.54	0.00	25,431.54	27.35
100-120-5030-120	Police Dept Part Time	14,769.00	448.00	3,955.50	10,813.50	0.00	10,813.50	73.22
100-120-5070-120	Availability Allowance	2,520.00	180.00	1,425.00	1,095.00	0.00	1,095.00	43.45
100-120-5170-120	Police Dept Social Security	108,743.00	7,524.26	56,406.70	52,336.30	0.00	52,336.30	48.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-120-5180-120	Police Dept Retirement	92,843.00	5,635.60	44,811.75	48,031.25	0.00	48,031.25	51.73
100-120-5190-120	Police Dept Health Insurance	194,868.00	15,161.11	106,052.84	88,815.16	0.00	88,815.16	45.58
100-120-5210-120	Police Dept Workers Comp.	62,261.00	0.00	0.00	62,261.00	0.00	62,261.00	100.00
100-120-5360-120	Police Dept Member/Train/Trvl	22,000.00	917.00	7,881.12	14,118.88	0.00	14,118.88	64.18
100-120-5361-120	AcademyTraining	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00
100-120-5380-120	Police Dept Uniforms	19,950.00	1,505.39	6,654.84	13,295.16	0.00	13,295.16	66.64
	E10 Sub Totals:	1,941,652.00	133,255.37	987,824.73	953,827.27	0.00	953,827.27	49.12
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	1,062,975.00	5,495.04	48,531.46	1,014,443.54	0.00	1,014,443.54	95.43
100-120-5300-120	Police Dept Insurance & Bonds	15,135.00	0.00	0.00	15,135.00	0.00	15,135.00	100.00
100-120-5320-120	Police Dept Facility Maint.	7,350.00	0.00	607.90	6,742.10	0.00	6,742.10	91.73
100-120-5330-120	Police Dept Equipment Maint	28,000.00	2,904.84	22,448.61	5,551.39	0.00	5,551.39	19.83
100-120-5363-120	TSMCS Account	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100-120-5420-120	Police Care of Prisoners	40,000.00	0.00	10,045.00	29,955.00	0.00	29,955.00	74.89
100-120-5500-120	Investigation Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-5530-120	Police Dept Fuels/Lubricants	60,000.00	4,506.09	26,481.73	33,518.27	0.00	33,518.27	55.86
100-120-5540-120	Police Dept Chemicals	263.00	0.00	0.00	263.00	0.00	263.00	100.00
100-120-5590-120	Police Dept General Supplies	10,000.00	290.68	3,621.29	6,378.71	0.00	6,378.71	63.79
100-120-5590-122	ACO General Supplies	15,750.00	5.97	5.97	15,744.03	0.00	15,744.03	99.96
100-120-5700-120	Police Dept Comp., Software	22,407.00	0.00	762.51	21,644.49	0.00	21,644.49	96.60
100-120-5780-120	Law Enforcement Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-6300-120	Police Dept Electricity	15,013.00	1,495.99	5,383.23	9,629.77	0.00	9,629.77	64.14
100-120-6350-120	Police Dept Phones	7,553.00	646.21	4,250.99	3,302.01	0.00	3,302.01	43.72
100-120-6390-120	Police Dept Minor Equipment	5,399.00	0.00	4,499.98	899.02	0.00	899.02	16.65
	E20 Sub Totals:	1,291,845.00	15,344.82	126,638.67	1,165,206.33	0.00	1,165,206.33	90.20
E30	CAPITAL OUTLAY							
100-120-6380-120	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,233,497.00	148,600.19	1,114,463.40	2,119,033.60	0.00	2,119,033.60	65.53
	Dept 120 Sub Totals:	2,854,895.00	81,550.56	837,230.87	2,017,664.13	0.00		
Dept 100-125								
R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	16,000.00	2,120.60	15,135.80	864.20	0.00	864.20	5.40
100-125-4611-125	Court Clerk Training Fees	1,400.00	223.54	1,383.54	16.46	0.00	16.46	1.18
	R05 Sub Totals:	17,400.00	2,344.14	16,519.34	880.66	0.00	880.66	5.06
	Revenue Sub Totals:	17,400.00	2,344.14	16,519.34	880.66	0.00	880.66	5.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	109,138.00	8,372.91	62,659.18	46,478.82	0.00	46,478.82	42.59
100-125-5020-125	Municipal Court Overtime	1,800.00	22.28	368.45	1,431.55	0.00	1,431.55	79.53
100-125-5170-125	Municipal Court Social Secur.	8,487.00	567.36	4,297.53	4,189.47	0.00	4,189.47	49.36
100-125-5180-125	Municipal Court Retirement	6,657.00	503.70	3,781.58	2,875.42	0.00	2,875.42	43.19
100-125-5190-125	Municipal Court Health Ins.	23,385.00	2,062.42	14,452.06	8,932.94	0.00	8,932.94	38.20
100-125-5210-125	Municipal Court Workers Comp.	4,860.00	0.00	0.00	4,860.00	0.00	4,860.00	100.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,500.00	368.00	510.16	1,989.84	0.00	1,989.84	79.59
	E10 Sub Totals:	156,827.00	11,896.67	86,068.96	70,758.04	0.00	70,758.04	45.12
E20	OPERATING COSTS							
100-125-5260-125	Municipal Court Prof. Services	8,850.00	567.99	3,284.87	5,565.13	0.00	5,565.13	62.88
100-125-5261-125	Court Appointed Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
100-125-5263-125	Domestic Violence Expense	3,600.00	455.50	2,366.50	1,233.50	0.00	1,233.50	34.26
100-125-5330-125	Municipal Court Equip. Maint.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-125-5590-125	Municipal Court Gen Supplies	2,877.00	120.58	1,469.37	1,407.63	0.00	1,407.63	48.93
100-125-5700-125	Municipal Court Comp., Softwre	1,520.00	0.00	0.00	1,520.00	0.00	1,520.00	100.00
100-125-6350-125	Municipal Court Phones	2,837.00	236.50	1,428.95	1,408.05	0.00	1,408.05	49.63
	E20 Sub Totals:	21,184.00	1,380.57	8,549.69	12,634.31	0.00	12,634.31	59.64
	Expense Sub Totals:	178,011.00	13,277.24	94,618.65	83,392.35	0.00	83,392.35	46.85
	Dept 125 Sub Totals:	160,611.00	10,933.10	78,099.31	82,511.69	0.00		
Dept 100-141								
R06	REVENUE FROM USE OF ASSET							
100-141-4820-141	Sale of IT Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
100-141-5010-141	IT Salaries	33,736.00	2,550.44	19,062.30	14,673.70	0.00	14,673.70	43.50
100-141-5020-141	IT Overtime	200.00	44.60	374.87	-174.87	0.00	-174.87	0.00
100-141-5070-141	Availability Allowance	360.00	30.00	210.00	150.00	0.00	150.00	41.67
100-141-5170-141	IT Social Security	2,597.00	198.62	1,487.62	1,109.38	0.00	1,109.38	42.72
100-141-5180-141	IT Retirement	2,037.00	157.50	1,181.83	855.17	0.00	855.17	41.98
100-141-5190-141	IT Health Insurance	7,795.00	650.26	4,551.82	3,243.18	0.00	3,243.18	41.61
100-141-5210-141	IT Workers Compensation	1,487.00	0.00	0.00	1,487.00	0.00	1,487.00	100.00
100-141-5360-141	IT Membership/Training/Travel	1,500.00	18.00	18.00	1,482.00	0.00	1,482.00	98.80
	E10 Sub Totals:	49,712.00	3,649.42	26,886.44	22,825.56	0.00	22,825.56	45.92
E20	OPERATING COSTS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-141-5260-141	IT Professional Services	53,243.00	222.52	8,414.65	44,828.35	0.00	44,828.35	84.20
100-141-5590-141	IT General Supplies	260.00	0.00	229.96	30.04	0.00	30.04	11.55
100-141-5700-141	IT Computers, Software, Etc.	699.00	0.00	292.47	406.53	0.00	406.53	58.16
	E20 Sub Totals:	54,202.00	222.52	8,937.08	45,264.92	0.00	45,264.92	83.51
	Expense Sub Totals:	103,914.00	3,871.94	35,823.52	68,090.48	0.00	68,090.48	65.53
	Dept 141 Sub Totals:	103,914.00	3,871.94	35,823.52	68,090.48	0.00		
Dept 100-143								
E20	OPERATING COSTS							
100-143-5530-143	Fleet Mtce Fuels	2,000.00	265.09	683.06	1,316.94	0.00	1,316.94	65.85
100-143-5590-143	Fleet Maint. General Supplies	2,100.00	0.00	16.98	2,083.02	0.00	2,083.02	99.19
100-143-6390-143	Fleet Mtce Minor Equipment	15,200.00	-109.78	4,955.93	10,244.07	0.00	10,244.07	67.40
	E20 Sub Totals:	19,300.00	155.31	5,655.97	13,644.03	0.00	13,644.03	70.69
	Expense Sub Totals:	19,300.00	155.31	5,655.97	13,644.03	0.00	13,644.03	70.69
	Dept 143 Sub Totals:	19,300.00	155.31	5,655.97	13,644.03	0.00		
Dept 100-144								
E20	OPERATING COSTS							
100-144-5260-144	Emergency Mgmt Prof. Services	13,908.00	0.00	13,908.00	0.00	0.00	0.00	0.00
100-144-5300-144	Emergency Mgmt Ins. & Bonds	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00
100-144-5330-144	Emergency Mgmt Equip. Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-144-6300-144	Emergency Mgmt Electricity	3,323.00	255.69	1,282.74	2,040.26	0.00	2,040.26	61.40
	E20 Sub Totals:	20,531.00	255.69	15,190.74	5,340.26	0.00	5,340.26	26.01
	Expense Sub Totals:	20,531.00	255.69	15,190.74	5,340.26	0.00	5,340.26	26.01
	Dept 144 Sub Totals:	20,531.00	255.69	15,190.74	5,340.26	0.00		
Dept 100-145								
E10	PERSONNEL							
100-145-5010-145	Human Resources Salaries	64,239.00	4,941.44	36,988.89	27,250.11	0.00	27,250.11	42.42
100-145-5170-145	Human Resources Social Secur.	4,685.00	339.76	2,561.83	2,123.17	0.00	2,123.17	45.32
100-145-5180-145	Human Resources Retirement	3,675.00	296.48	2,219.29	1,455.71	0.00	1,455.71	39.61
100-145-5190-145	Human Resources Health Ins.	7,795.00	733.98	5,151.26	2,643.74	0.00	2,643.74	33.92
100-145-5210-145	Human Resources Workers Comp.	2,683.00	0.00	0.00	2,683.00	0.00	2,683.00	100.00
100-145-5360-145	Human Resources Mem/Train/Trvl	4,700.00	35.00	974.50	3,725.50	0.00	3,725.50	79.27
	E10 Sub Totals:	87,777.00	6,346.66	47,895.77	39,881.23	0.00	39,881.23	45.43
E20	OPERATING COSTS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-145-5260-145	Human Resources Prof. Services	3,400.00	717.92	2,907.09	492.91	0.00	492.91	14.50
100-145-5590-145	Human Resources GenSupplies	4,747.00	0.00	1,004.49	3,742.51	0.00	3,742.51	78.84
100-145-5700-145	HR Computer/Software	1,776.00	0.00	489.46	1,286.54	0.00	1,286.54	72.44
	E20 Sub Totals:	9,923.00	717.92	4,401.04	5,521.96	0.00	5,521.96	55.65
	Expense Sub Totals:	97,700.00	7,064.58	52,296.81	45,403.19	0.00	45,403.19	46.47
	Dept 145 Sub Totals:	97,700.00	7,064.58	52,296.81	45,403.19	0.00		
Dept 100-160								
R03	INTER-GOVERNMENTAL							
100-160-4200-160	Grant Revenue	680,000.00	0.00	20,234.00	659,766.00	0.00	659,766.00	97.02
100-160-4201-160	Grant Revenue -CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	680,000.00	0.00	20,234.00	659,766.00	0.00	659,766.00	97.02
R06	REVENUE FROM USE OF ASSET							
100-160-4400-160	Land Lease at Airport	22,000.00	2,200.00	20,471.54	1,528.46	0.00	1,528.46	6.95
100-160-4410-160	Airport Land Lease - City	9,700.00	808.34	5,658.38	4,041.62	0.00	4,041.62	41.67
100-160-4500-160	Airport Hangar Rentals	60,120.00	5,625.00	35,854.48	24,265.52	0.00	24,265.52	40.36
100-160-4505-160	Airport Room Rental	3,000.00	20.00	1,720.00	1,280.00	0.00	1,280.00	42.67
100-160-4820-160	Airport Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	94,820.00	8,653.34	63,704.40	31,115.60	0.00	31,115.60	32.82
R07	OTHER INCOME							
100-160-4800-160	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R08	SALES REVENUE							
100-160-4540-160	Sale of Jet Fuel	60,900.00	0.00	4,613.89	56,286.11	0.00	56,286.11	92.42
100-160-4550-160	Sale of Aviation Gas	74,550.00	5,074.74	41,666.51	32,883.49	0.00	32,883.49	44.11
100-160-4560-160	Sale of Pilot Supplies	500.00	103.08	664.30	-164.30	0.00	-164.30	0.00
	R08 Sub Totals:	135,950.00	5,177.82	46,944.70	89,005.30	0.00	89,005.30	65.47
	Revenue Sub Totals:	910,770.00	13,831.16	130,883.10	779,886.90	0.00	779,886.90	85.63
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	40,965.00	3,151.12	23,602.29	17,362.71	0.00	17,362.71	42.38
100-160-5020-160	Airport Overtime	900.00	0.00	72.13	827.87	0.00	827.87	91.99
100-160-5030-160	Airport Part Time	28,704.00	1,996.14	14,303.61	14,400.39	0.00	14,400.39	50.17
100-160-5070-160	Availability Allowance	360.00	30.00	210.00	150.00	0.00	150.00	41.67
100-160-5170-160	Airport Social Security	5,399.00	396.03	2,921.25	2,477.75	0.00	2,477.75	45.89
100-160-5180-160	Airport Retirement	2,512.00	190.86	1,431.36	1,080.64	0.00	1,080.64	43.02
100-160-5190-160	Airport Health Insurance	7,795.00	650.26	4,551.82	3,243.18	0.00	3,243.18	41.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-160-5210-160	Airport Workers Compensation	3,091.00	0.00	0.00	3,091.00	0.00	3,091.00	100.00
100-160-5360-160	Membership/Training/Travel	525.00	0.00	90.90	434.10	0.00	434.10	82.69
100-160-5380-160	Airport Uniforms	828.00	0.00	454.17	373.83	0.00	373.83	45.15
	E10 Sub Totals:	91,079.00	6,414.41	47,637.53	43,441.47	0.00	43,441.47	47.70
E20	OPERATING COSTS							
100-160-5260-160	Airport Professional Services	9,960.00	797.54	6,610.48	3,349.52	0.00	3,349.52	33.63
100-160-5300-160	Airport Insurance & Bonds	18,685.00	0.00	200.00	18,485.00	0.00	18,485.00	98.93
100-160-5320-160	Airport Facility Maintenance	7,500.00	191.52	2,623.16	4,876.84	0.00	4,876.84	65.02
100-160-5330-160	Airport Equipment Maintenance	5,000.00	68.66	3,036.88	1,963.12	0.00	1,963.12	39.26
100-160-5460-160	Cost of Av Gas Sold	74,550.00	3,613.89	32,396.65	42,153.35	0.00	42,153.35	56.54
100-160-5470-160	Cost of Jet Fuel Sold	60,900.00	0.00	3,104.88	57,795.12	0.00	57,795.12	94.90
100-160-5480-160	Cost of Pilot Supplies	735.00	0.00	731.68	3.32	0.00	3.32	0.45
100-160-5530-160	Airport Fuels/Lubricants	2,100.00	205.75	556.78	1,543.22	0.00	1,543.22	73.49
100-160-5590-160	Airport General Supplies	2,500.00	274.65	1,086.87	1,413.13	0.00	1,413.13	56.53
100-160-5700-160	Airport Computer/Software	950.00	0.00	273.95	676.05	0.00	676.05	71.16
100-160-6300-160	Airport Electricity	15,651.00	1,783.54	6,600.97	9,050.03	0.00	9,050.03	57.82
100-160-6350-160	Airport Phones	3,071.00	254.27	1,553.27	1,517.73	0.00	1,517.73	49.42
	E20 Sub Totals:	201,602.00	7,189.82	58,775.57	142,826.43	0.00	142,826.43	70.85
	Expense Sub Totals:	292,681.00	13,604.23	106,413.10	186,267.90	0.00	186,267.90	63.64
	Dept 160 Sub Totals:	-618,089.00	-226.93	-24,470.00	-593,619.00	0.00		
Dept 100-199								
R01	TAXES							
100-199-4031-199	Public Safety Tax	1,546,225.00	120,976.18	935,479.73	610,745.27	0.00	610,745.27	39.50
	R01 Sub Totals:	1,546,225.00	120,976.18	935,479.73	610,745.27	0.00	610,745.27	39.50
R06	REVENUE FROM USE OF ASSET							
100-199-4700-199	Public Safety Interest Earned	55,000.00	4,463.40	34,483.42	20,516.58	0.00	20,516.58	37.30
	R06 Sub Totals:	55,000.00	4,463.40	34,483.42	20,516.58	0.00	20,516.58	37.30
	Revenue Sub Totals:	1,601,225.00	125,439.58	969,963.15	631,261.85	0.00	631,261.85	39.42
	Dept 199 Sub Totals:	-1,601,225.00	-125,439.58	-969,963.15	-631,261.85	0.00		
Dept 100-204	I.O.O.F. Cemetery							
R04	CHARGES FOR SERVICES							
100-204-4420-204	Plot Sales	9,000.00	0.00	16,250.00	-7,250.00	0.00	-7,250.00	0.00
100-204-4524-204	Burial Fees	23,000.00	2,700.00	16,850.00	6,150.00	0.00	6,150.00	26.74
	R04 Sub Totals:	32,000.00	2,700.00	33,100.00	-1,100.00	0.00	-1,100.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R06	REVENUE FROM USE OF ASSET							
100-204-4700-204	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-204-4800-204	Cemetery Miscellaneous Revenue	0.00	0.00	162.00	-162.00	0.00	-162.00	0.00
	R07 Sub Totals:	0.00	0.00	162.00	-162.00	0.00	-162.00	0.00
R87	DONATIONS							
100-204-4990-204	Cemetery Donations	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	R87 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	Revenue Sub Totals:	35,500.00	2,700.00	33,262.00	2,238.00	0.00	2,238.00	6.30
E10	PERSONNEL							
100-204-5010-204	Cemetery Salaries	10,000.00	816.22	6,109.74	3,890.26	0.00	3,890.26	38.90
100-204-5020-204	Cemetery Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5030-204	IOOF Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5070-204	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5170-204	IOOF Social Security	765.00	57.36	431.83	333.17	0.00	333.17	43.55
100-204-5180-204	IOOF Retirement	600.00	48.98	366.60	233.40	0.00	233.40	38.90
100-204-5190-204	IOOF Health Insurance	1,211.00	117.44	822.02	388.98	0.00	388.98	32.12
100-204-5210-204	IOOF Workers Compensation	438.00	0.00	0.00	438.00	0.00	438.00	100.00
	E10 Sub Totals:	13,014.00	1,040.00	7,730.19	5,283.81	0.00	5,283.81	40.60
E20	OPERATING COSTS							
100-204-5260-204	I.O.O.F. Professional Services	111,402.00	13,527.00	61,865.44	49,536.56	0.00	49,536.56	44.47
100-204-5262-204	I.O.O.F. Burial Costs	21,630.00	1,600.00	13,013.00	8,617.00	0.00	8,617.00	39.84
100-204-5300-204	Cemetery Insurance & Bonds	1,194.00	0.00	0.00	1,194.00	0.00	1,194.00	100.00
100-204-5320-204	Cemetery Facility Maintenance	4,526.00	0.00	4.72	4,521.28	0.00	4,521.28	99.90
100-204-5325-204	Grounds Maintenance	5,800.00	0.00	8,751.04	-2,951.04	0.00	-2,951.04	0.00
100-204-5330-204	Cemetery Equipment Maintenance	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
100-204-5530-204	Cemetery Fuels/Lubricants	420.00	0.00	0.00	420.00	0.00	420.00	100.00
100-204-5590-204	General Supplies	925.00	0.00	106.97	818.03	0.00	818.03	88.44
100-204-6300-204	I.O.O.F. Electricity Costs	571.00	27.32	205.11	365.89	0.00	365.89	64.08
	E20 Sub Totals:	147,718.00	15,154.32	83,946.28	63,771.72	0.00	63,771.72	43.17
	Expense Sub Totals:	160,732.00	16,194.32	91,676.47	69,055.53	0.00	69,055.53	42.96
	Dept 204 Sub Totals:	125,232.00	13,494.32	58,414.47	66,817.53	0.00		
Dept 100-999	City Hall							
E10	PERSONNEL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-999-5200-112	Unemployment Compensation	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	E10 Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
E20	OPERATING COSTS							
100-999-5320-112	City Hall Facility Maintenance	20,000.00	229.34	2,155.15	17,844.85	1,423.48	16,421.37	82.11
100-999-6300-112	City Hall Electricity	15,662.00	933.60	5,081.09	10,580.91	0.00	10,580.91	67.56
100-999-6310-112	City Hall Heating Fuels	8,000.00	354.35	3,800.05	4,199.95	0.00	4,199.95	52.50
100-999-6350-112	City Hall Phones	14,693.00	1,195.34	7,826.38	6,866.62	0.00	6,866.62	46.73
	E20 Sub Totals:	58,355.00	2,712.63	18,862.67	39,492.33	1,423.48	38,068.85	65.24
E30	CAPITAL OUTLAY							
100-999-5790-112	City Hall Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	66,355.00	2,712.63	18,862.67	47,492.33	1,423.48	46,068.85	69.43
	Dept 999 Sub Totals:	66,355.00	2,712.63	18,862.67	47,492.33	1,423.48		
	Fund Revenue Sub Totals:	9,906,815.00	741,105.55	5,648,817.18	4,257,997.82	0.00	4,257,997.82	42.98
	Fund Expense Sub Totals:	10,801,107.00	624,009.33	5,027,548.49	5,773,558.51	13,543.48	5,760,015.03	53.33
	Fund 100 Sub Totals:	894,292.00	-117,096.22	-621,268.69	1,515,560.69	13,543.48		
Fund 120	Police Grants							
Dept 120-000	Non-Departmental							
R90	TRANSFERS IN							
120-000-3324-000	Transfer from Police Dept	2,310.00	0.00	1,820.11	489.89	0.00	489.89	21.21
120-000-3326-000	Trasnfer from Dare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	2,310.00	0.00	1,820.11	489.89	0.00	489.89	21.21
	Revenue Sub Totals:	2,310.00	0.00	1,820.11	489.89	0.00	489.89	21.21
	Dept 000 Sub Totals:	-2,310.00	0.00	-1,820.11	-489.89	0.00		
Dept 120-128	DWI Grant							
R03	INTER-GOVERNMENTAL							
120-128-4240-120	DWI Grant Revenue	5,000.00	307.14	2,927.33	2,072.67	0.00	2,072.67	41.45
	R03 Sub Totals:	5,000.00	307.14	2,927.33	2,072.67	0.00	2,072.67	41.45
	Revenue Sub Totals:	5,000.00	307.14	2,927.33	2,072.67	0.00	2,072.67	41.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	PERSONNEL							
120-128-5020-120	DWI Overtime	5,000.00	307.14	2,927.33	2,072.67	0.00	2,072.67	41.45
	E10 Sub Totals:	5,000.00	307.14	2,927.33	2,072.67	0.00	2,072.67	41.45
E20	OPERATING COSTS							
120-128-5590-120	DWI Grant General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	5,000.00	307.14	2,927.33	2,072.67	0.00	2,072.67	41.45
	Dept 128 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 120-129	HMV Grant							
R03	INTER-GOVERNMENTAL							
120-129-4230-120	HMV Grant Revenue	9,180.00	204.76	7,093.33	2,086.67	0.00	2,086.67	22.73
	R03 Sub Totals:	9,180.00	204.76	7,093.33	2,086.67	0.00	2,086.67	22.73
	Revenue Sub Totals:	9,180.00	204.76	7,093.33	2,086.67	0.00	2,086.67	22.73
E10	PERSONNEL							
120-129-5020-120	HMV Overtime	2,800.00	204.76	1,913.33	886.67	0.00	886.67	31.67
120-129-5360-120	HMV Grant Training	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	E10 Sub Totals:	4,000.00	204.76	1,913.33	2,086.67	0.00	2,086.67	52.17
E20	OPERATING COSTS							
120-129-5590-120	HMV Grant General Supplies	5,180.00	0.00	5,180.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	5,180.00	0.00	5,180.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	9,180.00	204.76	7,093.33	2,086.67	0.00	2,086.67	22.73
	Dept 129 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 120-131	DOJ Grant							
R03	INTER-GOVERNMENTAL							
120-131-4220-120	Justice Dept Vest Grant	1,862.00	0.00	0.00	1,862.00	0.00	1,862.00	100.00
120-131-4250-120	LLEBG Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	1,862.00	0.00	0.00	1,862.00	0.00	1,862.00	100.00
	Revenue Sub Totals:	1,862.00	0.00	0.00	1,862.00	0.00	1,862.00	100.00
E10	PERSONNEL							
120-131-5380-120	Police Dept Uniforms-Vests	3,725.00	0.00	3,640.21	84.79	0.00	84.79	2.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	3,725.00	0.00	3,640.21	84.79	0.00	84.79	2.28
E30	CAPITAL OUTLAY							
120-131-5790-120	LLEBG-Law Enf Safety Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,725.00	0.00	3,640.21	84.79	0.00	84.79	2.28
	Dept 131 Sub Totals:	1,863.00	0.00	3,640.21	-1,777.21	0.00		
	Fund Revenue Sub Totals:	18,352.00	511.90	11,840.77	6,511.23	0.00	6,511.23	35.48
	Fund Expense Sub Totals:	17,905.00	511.90	13,660.87	4,244.13	0.00	4,244.13	23.70
	Fund 120 Sub Totals:	-447.00	0.00	1,820.10	-2,267.10	0.00		
Fund 124	Shop With a Cop							
Dept 124-120								
R87	DONATIONS							
124-120-4990-126	Halloween Bash	2,000.00	0.00	900.00	1,100.00	0.00	1,100.00	55.00
	R87 Sub Totals:	2,000.00	0.00	900.00	1,100.00	0.00	1,100.00	55.00
	Revenue Sub Totals:	2,000.00	0.00	900.00	1,100.00	0.00	1,100.00	55.00
E20	OPERATING COSTS							
124-120-6430-126	Halloween Bash Expenses	2,000.00	0.00	2,551.44	-551.44	0.00	-551.44	0.00
	E20 Sub Totals:	2,000.00	0.00	2,551.44	-551.44	0.00	-551.44	0.00
	Expense Sub Totals:	2,000.00	0.00	2,551.44	-551.44	0.00	-551.44	0.00
	Dept 120 Sub Totals:	0.00	0.00	1,651.44	-1,651.44	0.00		
Dept 124-124								
R06	REVENUE FROM USE OF ASSET							
124-124-4700-124	Interest Earned-Shop w/a Cop	100.00	9.03	98.05	1.95	0.00	1.95	1.95
	R06 Sub Totals:	100.00	9.03	98.05	1.95	0.00	1.95	1.95
R87	DONATIONS							
124-124-4830-124	Shop With A Cop	15,500.00	0.00	16,534.44	-1,034.44	0.00	-1,034.44	0.00
	R87 Sub Totals:	15,500.00	0.00	16,534.44	-1,034.44	0.00	-1,034.44	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	15,600.00	9.03	16,632.49	-1,032.49	0.00	-1,032.49	0.00
E20	OPERATING COSTS							
124-124-6440-124	Shop With A Cop Expenses	15,500.00	0.00	15,111.76	388.24	0.00	388.24	2.50
	E20 Sub Totals:	15,500.00	0.00	15,111.76	388.24	0.00	388.24	2.50
	Expense Sub Totals:	15,500.00	0.00	15,111.76	388.24	0.00	388.24	2.50
	Dept 124 Sub Totals:	-100.00	-9.03	-1,520.73	1,420.73	0.00		
	Fund Revenue Sub Totals:	17,600.00	9.03	17,532.49	67.51	0.00	67.51	0.38
	Fund Expense Sub Totals:	17,500.00	0.00	17,663.20	-163.20	0.00	-163.20	0.00
	Fund 124 Sub Totals:	-100.00	-9.03	130.71	-230.71	0.00		
Fund 126	D.A.R.E Program							
Dept 126-000								
E90	TRANSFERS OUT							
126-000-3205-120	Trasnfer to Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 126-126								
R06	REVENUE FROM USE OF ASSET							
126-126-4700-126	D.A.R.E Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	DONATIONS							
126-126-4990-126	D.A.R.E Program Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
126-126-6430-126	D.A.R.E Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 126 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 126 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 130	Fire Sales Tax							
Dept 130-000	Non-Departmental							
R90	TRANSFERS IN							
130-000-3305-000	Transfer fm Public Safety Fund	866,763.00	72,230.25	505,611.75	361,151.25	0.00	361,151.25	41.67
130-000-3330-000	Transfer fm General	654,927.00	54,577.25	382,040.75	272,886.25	0.00	272,886.25	41.67
	R90 Sub Totals:	1,521,690.00	126,807.50	887,652.50	634,037.50	0.00	634,037.50	41.67
	Revenue Sub Totals:	1,521,690.00	126,807.50	887,652.50	634,037.50	0.00	634,037.50	41.67
E90	TRANSFERS OUT							
130-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-000-3285-000	Trns to Capital Improvement	484,985.00	0.00	33,140.00	451,845.00	0.00	451,845.00	93.17
	E90 Sub Totals:	484,985.00	0.00	33,140.00	451,845.00	0.00	451,845.00	93.17
	Expense Sub Totals:	484,985.00	0.00	33,140.00	451,845.00	0.00	451,845.00	93.17
	Dept 000 Sub Totals:	-1,036,705.00	-126,807.50	-854,512.50	-182,192.50	0.00		
Dept 130-130								
R01	TAXES							
130-130-4030-130	Fire Department Sales Tax	678,809.00	60,478.09	467,846.30	210,962.70	0.00	210,962.70	31.08
	R01 Sub Totals:	678,809.00	60,478.09	467,846.30	210,962.70	0.00	210,962.70	31.08
R02	LICENSES AND PERMITS							
130-130-4150-130	Fire Department Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R03	INTER-GOVERNMENTAL							
130-130-4200-130	Grant Revenues	167,500.00	19,986.70	29,745.20	137,754.80	0.00	137,754.80	82.24
130-130-4850-130	Contract: Fire District	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	297,500.00	19,986.70	159,745.20	137,754.80	0.00	137,754.80	46.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R06	REVENUE FROM USE OF ASSET							
130-130-4700-130	Fire Dept Interest Earned	0.00	3,161.38	18,062.40	-18,062.40	0.00	-18,062.40	0.00
130-130-4760-130	Insurance Proceeds	0.00	0.00	15,000.00	-15,000.00	0.00	-15,000.00	0.00
130-130-4820-130	Fire Sale of Property	0.00	11,150.00	11,150.00	-11,150.00	0.00	-11,150.00	0.00
	R06 Sub Totals:	0.00	14,311.38	44,212.40	-44,212.40	0.00	-44,212.40	0.00
R07	OTHER INCOME							
130-130-4800-130	Fire Department Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	DONATIONS							
130-130-4990-130	Donations - Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	976,309.00	94,776.17	671,803.90	304,505.10	0.00	304,505.10	31.19
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	1,287,459.00	96,926.23	722,288.20	565,170.80	0.00	565,170.80	43.90
130-130-5020-130	Fire Dept Overtime	134,000.00	5,481.27	92,428.64	41,571.36	0.00	41,571.36	31.02
130-130-5030-130	Fire Dept Part Time	3,500.00	412.80	1,051.27	2,448.73	0.00	2,448.73	69.96
130-130-5070-130	Availability Allowance	3,240.00	240.00	1,695.00	1,545.00	0.00	1,545.00	47.69
130-130-5170-130	Fire Dept Social Security	113,997.00	7,528.75	58,821.94	55,175.06	0.00	55,175.06	48.40
130-130-5180-130	Fire Dept Retirement	130,775.00	8,479.14	67,868.87	62,906.13	0.00	62,906.13	48.10
130-130-5190-130	Fire Dept Health Insurance	210,458.00	16,713.42	116,366.65	94,091.35	0.00	94,091.35	44.71
130-130-5210-130	Fire Dept Workers Compensation	65,269.00	0.00	0.00	65,269.00	0.00	65,269.00	100.00
130-130-5230-130	Physicals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
130-130-5360-130	Fire Dept Member/Train/Trvl	2,850.00	224.00	503.28	2,346.72	0.00	2,346.72	82.34
130-130-5361-130	Fire Academy Training	2,400.00	0.00	2,100.00	300.00	0.00	300.00	12.50
130-130-5380-130	Fire Dept Uniforms	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	1,959,448.00	136,005.61	1,063,123.85	896,324.15	0.00	896,324.15	45.74
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	61,320.00	2,076.99	29,519.79	31,800.21	0.00	31,800.21	51.86
130-130-5300-130	Fire Dept Insurance and Bonds	42,924.00	-1,618.00	1,618.00	41,306.00	0.00	41,306.00	96.23
130-130-5320-130	Fire Dept Facility Maintenance	31,600.00	3.57	20,954.69	10,645.31	0.00	10,645.31	33.69
130-130-5330-130	Fire Dept Equipment Maint.	29,500.00	445.50	12,935.57	16,564.43	0.00	16,564.43	56.15
130-130-5530-130	Fire Dept Fuels/Lubricants	15,750.00	1,875.76	11,481.36	4,268.64	0.00	4,268.64	27.10
130-130-5540-130	Fire Dept Chemicals	1,130.00	0.00	0.00	1,130.00	0.00	1,130.00	100.00
130-130-5590-130	Fire Dept General Supplies	9,460.00	556.44	3,867.63	5,592.37	0.00	5,592.37	59.12
130-130-5700-130	Fire Dept Comp., Software	15,225.00	0.00	1,270.20	13,954.80	0.00	13,954.80	91.66
130-130-6300-130	Fire Dept Electricity	15,430.00	1,115.01	5,484.82	9,945.18	0.00	9,945.18	64.45
130-130-6310-130	Fire Dept Heating Fuels	8,400.00	375.82	4,562.10	3,837.90	0.00	3,837.90	45.69
130-130-6350-130	Fire Dept Phones	8,692.00	739.52	6,950.45	1,741.55	0.00	1,741.55	20.04
130-130-6390-130	Fire Dept. Minor Equipment	51,658.00	2,020.07	27,417.57	24,240.43	0.00	24,240.43	46.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	291,089.00	7,590.68	126,062.18	165,026.82	0.00	165,026.82	56.69
E30	CAPITAL OUTLAY							
130-130-6380-130	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,250,537.00	143,596.29	1,189,186.03	1,061,350.97	0.00	1,061,350.97	47.16
	Dept 130 Sub Totals:	1,274,228.00	48,820.12	517,382.13	756,845.87	0.00		
	Fund Revenue Sub Totals:	2,497,999.00	221,583.67	1,559,456.40	938,542.60	0.00	938,542.60	37.57
	Fund Expense Sub Totals:	2,735,522.00	143,596.29	1,222,326.03	1,513,195.97	0.00	1,513,195.97	55.32
	Fund 130 Sub Totals:	237,523.00	-77,987.38	-337,130.37	574,653.37	0.00		
Fund 170	Drainage Sales Tax							
Dept 170-000	Non-Departmental							
R90	TRANSFERS IN							
170-000-3306-000	Transfer fm ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
170-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-000-3243-000	Transfer to Parks Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-000-3285-000	Trns to Capital Improvement	7,703,160.00	59,720.42	121,381.31	7,581,778.69	0.00	7,581,778.69	98.42
	E90 Sub Totals:	7,703,160.00	59,720.42	121,381.31	7,581,778.69	0.00	7,581,778.69	98.42
	Expense Sub Totals:	7,703,160.00	59,720.42	121,381.31	7,581,778.69	0.00	7,581,778.69	98.42
	Dept 000 Sub Totals:	7,703,160.00	59,720.42	121,381.31	7,581,778.69	0.00		
Dept 170-990								
R01	TAXES							
170-990-4030-990	Sales Tax Drainage	407,468.00	36,286.97	280,707.58	126,760.42	0.00	126,760.42	31.11
	R01 Sub Totals:	407,468.00	36,286.97	280,707.58	126,760.42	0.00	126,760.42	31.11
R03	INTER-GOVERNMENTAL							
170-990-4200-990	Grant Revenue	7,200,936.00	0.00	0.00	7,200,936.00	0.00	7,200,936.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R03 Sub Totals:	7,200,936.00	0.00	0.00	7,200,936.00	0.00	7,200,936.00	100.00
R06	REVENUE FROM USE OF ASSET							
170-990-4700-990	Interest Earned-Drainage Fund	18,500.00	4,318.72	41,504.73	-23,004.73	0.00	-23,004.73	0.00
170-990-4820-990	Sale of Drainage Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	18,500.00	4,318.72	41,504.73	-23,004.73	0.00	-23,004.73	0.00
R07	OTHER INCOME							
170-990-4800-990	Drainage Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	7,626,904.00	40,605.69	322,212.31	7,304,691.69	0.00	7,304,691.69	95.78
E10	PERSONNEL							
170-990-5010-990	Drainage Salaries	51,582.00	3,955.40	29,248.08	22,333.92	0.00	22,333.92	43.30
170-990-5020-990	Drainage Overtime	4,667.00	12.40	1,519.40	3,147.60	0.00	3,147.60	67.44
170-990-5030-990	Drainage Part Time	12,000.00	0.00	2,321.25	9,678.75	0.00	9,678.75	80.66
170-990-5070-990	Availability Allowance	360.00	30.00	210.00	150.00	0.00	150.00	41.67
170-990-5170-990	Drainage Social Security	5,221.00	302.72	2,525.56	2,695.44	0.00	2,695.44	51.63
170-990-5180-990	Drainage Retirement	3,375.00	239.86	1,858.62	1,516.38	0.00	1,516.38	44.93
170-990-5190-990	Drainage Health Insurance	7,795.00	650.26	4,599.46	3,195.54	0.00	3,195.54	40.99
170-990-5210-990	Drainage Workers Compensation	2,990.00	0.00	0.00	2,990.00	0.00	2,990.00	100.00
170-990-5380-990	Drainage Uniforms	1,310.00	0.00	489.89	820.11	0.00	820.11	62.60
	E10 Sub Totals:	89,300.00	5,190.64	42,772.26	46,527.74	0.00	46,527.74	52.10
E20	OPERATING COSTS							
170-990-5260-990	Drainage Professional Services	10,250.00	113.44	9,196.16	1,053.84	0.00	1,053.84	10.28
170-990-5300-990	Drainage Insurance & Bonds	400.00	0.00	0.00	400.00	0.00	400.00	100.00
170-990-5330-990	Drainage Equipment Maintenance	15,750.00	336.66	1,805.23	13,944.77	0.00	13,944.77	88.54
170-990-5530-990	Drainage Fuels/Lubricants	8,000.00	241.61	947.05	7,052.95	0.00	7,052.95	88.16
170-990-5590-990	Drainage General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-990-5640-990	Drainage Maintenance	21,000.00	0.00	462.97	20,537.03	0.00	20,537.03	97.80
170-990-5700-990	Drainage Computer/Software	99.00	0.00	0.00	99.00	0.00	99.00	100.00
170-990-6350-990	Drainage Phones	3,198.00	266.55	1,639.30	1,558.70	0.00	1,558.70	48.74
	E20 Sub Totals:	58,697.00	958.26	14,050.71	44,646.29	0.00	44,646.29	76.06
E30	CAPITAL OUTLAY							
170-990-6380-990	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	147,997.00	6,148.90	56,822.97	91,174.03	0.00	91,174.03	61.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 990 Sub Totals:	-7,478,907.00	-34,456.79	-265,389.34	-7,213,517.66	0.00		
	Fund Revenue Sub Totals:	7,626,904.00	40,605.69	322,212.31	7,304,691.69	0.00	7,304,691.69	95.78
	Fund Expense Sub Totals:	7,851,157.00	65,869.32	178,204.28	7,672,952.72	0.00	7,672,952.72	97.73
	Fund 170 Sub Totals:	224,253.00	25,263.63	-144,008.03	368,261.03	0.00		
Fund 175	Senior Center Sales Tax							
Dept 175-000	Non-Departmental							
R90	TRANSFERS IN							
175-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3364-000	Transfer to Mtce Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
175-000-3214-000	Transfer to 2014 Series COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3221-000	Transfer to 2021 Series DS	53,680.00	0.00	49,225.00	4,455.00	0.00	4,455.00	8.30
175-000-3264-000	Transfer to Mtce Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3285-000	Trns to Capital Improvement	25,000.00	0.00	1,834.65	23,165.35	0.00	23,165.35	92.66
	E90 Sub Totals:	78,680.00	0.00	51,059.65	27,620.35	0.00	27,620.35	35.10
	Expense Sub Totals:	78,680.00	0.00	51,059.65	27,620.35	0.00	27,620.35	35.10
	Dept 000 Sub Totals:	78,680.00	0.00	51,059.65	27,620.35	0.00		
Dept 175-175								
R01	TAXES							
175-175-4030-175	Sales Tax - 1/16-Cent	169,780.00	15,119.52	116,961.55	52,818.45	0.00	52,818.45	31.11
	R01 Sub Totals:	169,780.00	15,119.52	116,961.55	52,818.45	0.00	52,818.45	31.11
R06	REVENUE FROM USE OF ASSET							
175-175-4700-175	Interest Earned-Senior Center	6,970.00	377.14	4,362.38	2,607.62	0.00	2,607.62	37.41
175-175-4820-175	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	6,970.00	377.14	4,362.38	2,607.62	0.00	2,607.62	37.41
R07	OTHER INCOME							
175-175-4800-175	Senior Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	176,750.00	15,496.66	121,323.93	55,426.07	0.00	55,426.07	31.36
E10	PERSONNEL							
175-175-5010-175	Senior Center Salaries	5,915.00	454.90	3,325.58	2,589.42	0.00	2,589.42	43.78
175-175-5020-175	Senior Center Overtime	500.00	0.00	88.13	411.87	0.00	411.87	82.37
175-175-5170-175	Senior Center Social Security	491.00	34.28	257.44	233.56	0.00	233.56	47.57
175-175-5180-175	Senior Center Retirement	385.00	27.30	204.84	180.16	0.00	180.16	46.79
175-175-5190-175	Senior Center Health Insurance	1,248.00	104.04	728.31	519.69	0.00	519.69	41.64
175-175-5210-175	Senior Center Workers Comp.	281.00	0.00	0.00	281.00	0.00	281.00	100.00
175-175-5360-175	Senior Center Memb/Train/Trvl	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E10 Sub Totals:	9,120.00	620.52	4,604.30	4,515.70	0.00	4,515.70	49.51
E20	OPERATING COSTS							
175-175-5260-175	Senior Center Prof. Services	7,430.00	0.00	2,065.86	5,364.14	0.00	5,364.14	72.20
175-175-5300-175	Senior Center Ins. & Bonds	5,901.00	0.00	0.00	5,901.00	0.00	5,901.00	100.00
175-175-5320-175	Senior Center Facility Maint.	12,000.00	1,357.80	7,775.75	4,224.25	0.00	4,224.25	35.20
175-175-5330-175	Senior Center Equipment Maint.	500.00	0.00	228.12	271.88	0.00	271.88	54.38
175-175-5590-175	Senior Center General Supplies	1,000.00	53.37	675.35	324.65	0.00	324.65	32.47
175-175-5610-175	Senior Center Activity/Event	3,000.00	46.39	777.00	2,223.00	0.00	2,223.00	74.10
175-175-5700-175	Senior Center Comp., Software	525.00	0.00	0.00	525.00	0.00	525.00	100.00
175-175-6300-175	Senior Center Electricity	27,000.00	3,784.39	13,206.39	13,793.61	0.00	13,793.61	51.09
175-175-6350-175	Senior Center Phones	3,248.00	268.13	1,650.26	1,597.74	0.00	1,597.74	49.19
	E20 Sub Totals:	60,604.00	5,510.08	26,378.73	34,225.27	0.00	34,225.27	56.47
	Expense Sub Totals:	69,724.00	6,130.60	30,983.03	38,740.97	0.00	38,740.97	55.56
	Dept 175 Sub Totals:	-107,026.00	-9,366.06	-90,340.90	-16,685.10	0.00		
	Fund Revenue Sub Totals:	176,750.00	15,496.66	121,323.93	55,426.07	0.00	55,426.07	31.36
	Fund Expense Sub Totals:	148,404.00	6,130.60	82,042.68	66,361.32	0.00	66,361.32	44.72
	Fund 175 Sub Totals:	-28,346.00	-9,366.06	-39,281.25	10,935.25	0.00		
Fund 180	Parks Sales Tax							
Dept 180-000	Non-Departmental							
R90	TRANSFERS IN							
180-000-3343-000	Transfer from Other Funds	676,850.00	56,404.17	394,829.19	282,020.81	0.00	282,020.81	41.67
180-000-3390-000	Transfer from Parks Sales Tax	66,530.00	5,544.17	38,809.19	27,720.81	0.00	27,720.81	41.67
	R90 Sub Totals:	743,380.00	61,948.34	433,638.38	309,741.62	0.00	309,741.62	41.67
	Revenue Sub Totals:	743,380.00	61,948.34	433,638.38	309,741.62	0.00	309,741.62	41.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	TRANSFERS OUT							
180-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-000-3241-000	Transfer to GC fm Parks -Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-000-3285-000	Trns to Capital Improvement	1,032,409.00	30,802.00	168,188.61	864,220.39	0.00	864,220.39	83.71
180-000-3290-000	Transfer to Parks Recreation	66,530.00	5,544.17	38,809.19	27,720.81	0.00	27,720.81	41.67
	E90 Sub Totals:	1,098,939.00	36,346.17	206,997.80	891,941.20	0.00	891,941.20	81.16
	Expense Sub Totals:	1,098,939.00	36,346.17	206,997.80	891,941.20	0.00	891,941.20	81.16
	Dept 000 Sub Totals:	355,559.00	-25,602.17	-226,640.58	582,199.58	0.00		
Dept 180-750								
R01	TAXES							
180-750-4030-750	Sales Tax Parks	611,202.00	54,430.46	421,061.38	190,140.62	0.00	190,140.62	31.11
	R01 Sub Totals:	611,202.00	54,430.46	421,061.38	190,140.62	0.00	190,140.62	31.11
R03	INTER-GOVERNMENTAL							
180-750-4200-750	Grant Revenue	245,009.00	0.00	44,757.00	200,252.00	0.00	200,252.00	81.73
	R03 Sub Totals:	245,009.00	0.00	44,757.00	200,252.00	0.00	200,252.00	81.73
R04	CHARGES FOR SERVICES							
180-750-4530-750	Fish Food Monies	4,000.00	600.79	2,896.57	1,103.43	0.00	1,103.43	27.59
	R04 Sub Totals:	4,000.00	600.79	2,896.57	1,103.43	0.00	1,103.43	27.59
R06	REVENUE FROM USE OF ASSET							
180-750-4500-750	Park Fees	2,800.00	730.00	1,255.00	1,545.00	0.00	1,545.00	55.18
180-750-4500-752	RV Pad Rental	3,000.00	650.00	2,286.00	714.00	0.00	714.00	23.80
180-750-4700-750	Interest Earned-Parks Fund	19,214.00	1,862.35	12,770.75	6,443.25	0.00	6,443.25	33.53
180-750-4760-750	Insurance Proceeds	0.00	0.00	8,358.00	-8,358.00	0.00	-8,358.00	0.00
180-750-4820-750	Sale and Use of Property	300.00	4,000.00	4,300.00	-4,000.00	0.00	-4,000.00	0.00
	R06 Sub Totals:	25,314.00	7,242.35	28,969.75	-3,655.75	0.00	-3,655.75	0.00
R07	OTHER INCOME							
180-750-4800-750	Parks Miscellaneous	0.00	-997.40	259.38	-259.38	0.00	-259.38	0.00
	R07 Sub Totals:	0.00	-997.40	259.38	-259.38	0.00	-259.38	0.00
R87	DONATIONS							
180-750-4990-750	Donations Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-4990-753	Skate Park Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	885,525.00	61,276.20	497,944.08	387,580.92	0.00	387,580.92	43.77
E10	PERSONNEL							
180-750-5010-750	Parks Salaries	246,631.00	17,001.60	130,871.62	115,759.38	0.00	115,759.38	46.94
180-750-5020-750	Parks Overtime	6,000.00	130.73	2,086.56	3,913.44	0.00	3,913.44	65.22
180-750-5070-750	Availability Allowance	720.00	60.00	420.00	300.00	0.00	300.00	41.67
180-750-5170-750	Parks Social Security	19,327.00	1,297.29	10,067.88	9,259.12	0.00	9,259.12	47.91
180-750-5180-750	Parks Retirement	15,158.00	959.53	7,357.01	7,800.99	0.00	7,800.99	51.46
180-750-5190-750	Parks Health Insurance	46,769.00	3,167.59	25,777.87	20,991.13	0.00	20,991.13	44.88
180-750-5210-750	Parks Workers Compensation	11,066.00	0.00	0.00	11,066.00	0.00	11,066.00	100.00
180-750-5360-750	Parks Member/Training/Travel	1,040.00	0.00	40.00	1,000.00	0.00	1,000.00	96.15
180-750-5380-750	Parks Uniforms	3,500.00	0.00	2,291.50	1,208.50	0.00	1,208.50	34.53
	E10 Sub Totals:	350,211.00	22,616.74	178,912.44	171,298.56	0.00	171,298.56	48.91
E20	OPERATING COSTS							
180-750-5260-750	Parks Professional Services	2,780.00	355.98	2,752.56	27.44	0.00	27.44	0.99
180-750-5300-750	Parks Insurance and Bonds	29,073.00	0.00	0.00	29,073.00	0.00	29,073.00	100.00
180-750-5320-750	Parks Facility Maintenance	31,481.00	1,703.33	16,988.97	14,492.03	0.00	14,492.03	46.03
180-750-5320-753	Skatepark Facility Maintenance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
180-750-5330-750	Parks Equipment Maintenance	20,000.00	2,919.05	6,906.21	13,093.79	0.00	13,093.79	65.47
180-750-5331-750	Helicopter Maintenance	5,000.00	0.00	1,465.00	3,535.00	0.00	3,535.00	70.70
180-750-5530-750	Parks Fuels/Lubricants	15,000.00	1,461.89	6,129.28	8,870.72	0.00	8,870.72	59.14
180-750-5590-750	Parks General Supplies	10,000.00	648.04	5,094.14	4,905.86	0.00	4,905.86	49.06
180-750-5590-752	RV Park Expenses	1,000.00	0.00	5.00	995.00	0.00	995.00	99.50
180-750-5610-750	Christmas Lighting	5,000.00	0.00	5,096.56	-96.56	0.00	-96.56	0.00
180-750-5630-750	Wading Pool Expenses	2,000.00	886.46	886.46	1,113.54	0.00	1,113.54	55.68
180-750-5700-750	Parks Computer/Software	3,140.00	0.00	0.00	3,140.00	0.00	3,140.00	100.00
180-750-6300-750	Parks Electricity	17,000.00	1,211.19	7,391.02	9,608.98	0.00	9,608.98	56.52
180-750-6310-750	Parks Heating Fuels	2,900.00	166.12	1,284.22	1,615.78	0.00	1,615.78	55.72
180-750-6350-750	Parks Phones	2,894.00	240.41	1,456.29	1,437.71	0.00	1,437.71	49.68
180-750-6390-750	Parks Minor Equipment	5,000.00	133.85	133.85	4,866.15	0.00	4,866.15	97.32
180-750-6410-750	Flowers & Plants	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E20 Sub Totals:	158,268.00	9,726.32	55,589.56	102,678.44	0.00	102,678.44	64.88
	Expense Sub Totals:	508,479.00	32,343.06	234,502.00	273,977.00	0.00	273,977.00	53.88
	Dept 750 Sub Totals:	-377,046.00	-28,933.14	-263,442.08	-113,603.92	0.00		
Dept 180-940								
E20	OPERATING COSTS							
180-940-5260-940	Pool Professional Services	46,710.00	0.00	167.24	46,542.76	0.00	46,542.76	99.64
180-940-5300-940	Parks - Swim Insurance & Bonds	13,529.00	0.00	0.00	13,529.00	0.00	13,529.00	100.00
180-940-5320-940	Parks - Swim Facility Maint.	6,000.00	1.57	1.57	5,998.43	0.00	5,998.43	99.97
180-940-5330-940	Swim Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-940-5590-940	Parks - Swim General Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
180-940-6300-940	Parks - Pool Electricity	4,000.00	60.61	-1,445.25	5,445.25	0.00	5,445.25	136.13
	E20 Sub Totals:	73,239.00	62.18	-1,276.44	74,515.44	0.00	74,515.44	101.74
	Expense Sub Totals:	73,239.00	62.18	-1,276.44	74,515.44	0.00	74,515.44	101.74
	Dept 940 Sub Totals:	73,239.00	62.18	-1,276.44	74,515.44	0.00		
	Fund Revenue Sub Totals:	1,628,905.00	123,224.54	931,582.46	697,322.54	0.00	697,322.54	42.81
	Fund Expense Sub Totals:	1,680,657.00	68,751.41	440,223.36	1,240,433.64	0.00	1,240,433.64	73.81
	Fund 180 Sub Totals:	51,752.00	-54,473.13	-491,359.10	543,111.10	0.00		
Fund 195	Auditorium Sales Tax							
Dept 195-000	Non-Departmental							
E90	TRANSFERS OUT							
195-000-3214-000	Transfer to 2014 COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195-000-3221-000	Transfer to 2021 Series DS	213,718.00	0.00	196,900.00	16,818.00	0.00	16,818.00	7.87
195-000-3285-000	Trns to Capital Improvement	85,000.00	7,755.00	47,567.63	37,432.37	0.00	37,432.37	44.04
	E90 Sub Totals:	298,718.00	7,755.00	244,467.63	54,250.37	0.00	54,250.37	18.16
	Expense Sub Totals:	298,718.00	7,755.00	244,467.63	54,250.37	0.00	54,250.37	18.16
	Dept 000 Sub Totals:	298,718.00	7,755.00	244,467.63	54,250.37	0.00		
Dept 195-114								
R06	REVENUE FROM USE OF ASSET							
195-114-4500-114	Lampo Rental Fees	13,000.00	850.00	9,705.00	3,295.00	0.00	3,295.00	25.35
	R06 Sub Totals:	13,000.00	850.00	9,705.00	3,295.00	0.00	3,295.00	25.35
	Revenue Sub Totals:	13,000.00	850.00	9,705.00	3,295.00	0.00	3,295.00	25.35
E20	OPERATING COSTS							
195-114-5260-114	Lampo Professional Services	2,200.00	0.00	2,537.76	-337.76	0.00	-337.76	0.00
195-114-5300-114	Lampo Insurance and Bonds	2,718.00	0.00	0.00	2,718.00	0.00	2,718.00	100.00
195-114-5320-114	Lampo Facility Maintenance	7,500.00	178.27	1,842.00	5,658.00	0.00	5,658.00	75.44
195-114-5330-114	Lampo Equipment Mtce	1,050.00	0.00	12.49	1,037.51	0.00	1,037.51	98.81
195-114-5590-114	Lampo General Supplies	1,050.00	5.54	358.26	691.74	0.00	691.74	65.88
195-114-6300-114	Lampo Electricity	2,500.00	285.94	1,092.16	1,407.84	0.00	1,407.84	56.31
195-114-6310-114	Lampo Heating Fuels	4,593.00	198.30	2,121.13	2,471.87	0.00	2,471.87	53.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	21,611.00	668.05	7,963.80	13,647.20	0.00	13,647.20	63.15
	Expense Sub Totals:	21,611.00	668.05	7,963.80	13,647.20	0.00	13,647.20	63.15
	Dept 114 Sub Totals:	8,611.00	-181.95	-1,741.20	10,352.20	0.00		
Dept 195-195								
R01	TAXES							
195-195-4030-195	Auditorium Sales Tax	509,334.00	45,358.57	350,884.73	158,449.27	0.00	158,449.27	31.11
	R01 Sub Totals:	509,334.00	45,358.57	350,884.73	158,449.27	0.00	158,449.27	31.11
R06	REVENUE FROM USE OF ASSET							
195-195-4500-195	Auditorium Rental Fees	18,500.00	725.00	8,031.25	10,468.75	0.00	10,468.75	56.59
195-195-4520-195	Auditorium Sound Fees	3,000.00	61.25	2,267.50	732.50	0.00	732.50	24.42
195-195-4700-195	Interest Earned-Auditorium Fd	33,388.00	1,542.17	17,126.29	16,261.71	0.00	16,261.71	48.71
195-195-4820-195	Auditorium Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	54,888.00	2,328.42	27,425.04	27,462.96	0.00	27,462.96	50.03
	Revenue Sub Totals:	564,222.00	47,686.99	378,309.77	185,912.23	0.00	185,912.23	32.95
E10	PERSONNEL							
195-195-5010-195	Auditorium Salaries	45,244.00	3,421.59	18,581.27	26,662.73	0.00	26,662.73	58.93
195-195-5020-195	Auditorium Overtime	6,000.00	620.45	2,675.79	3,324.21	0.00	3,324.21	55.40
195-195-5030-195	Auditorium Part Time	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
195-195-5170-195	Auditorium Social Security	4,074.00	303.55	1,613.76	2,460.24	0.00	2,460.24	60.39
195-195-5180-195	Auditorium Retirement	3,075.00	240.15	1,262.68	1,812.32	0.00	1,812.32	58.94
195-195-5190-195	Auditorium Health Insurance	8,965.00	864.48	4,429.36	4,535.64	0.00	4,535.64	50.59
195-195-5210-195	Auditorium Workers Comp.	2,333.00	0.00	0.00	2,333.00	0.00	2,333.00	100.00
	E10 Sub Totals:	71,691.00	5,450.22	28,562.86	43,128.14	0.00	43,128.14	60.16
E20	OPERATING COSTS							
195-195-5260-195	Auditorium Prof. Services	12,110.00	0.00	6,090.53	6,019.47	0.00	6,019.47	49.71
195-195-5300-195	Auditorium Insurance & Bonds	22,782.00	0.00	0.00	22,782.00	0.00	22,782.00	100.00
195-195-5320-195	Auditorium Facility Maint.	24,520.00	5,018.00	16,667.57	7,852.43	0.00	7,852.43	32.02
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	0.00	1,978.38	3,021.62	0.00	3,021.62	60.43
195-195-5590-195	Auditorium General Supplies	2,625.00	5.54	757.71	1,867.29	0.00	1,867.29	71.13
195-195-6300-195	Auditorium Electricity	38,000.00	1,756.87	9,359.32	28,640.68	0.00	28,640.68	75.37
195-195-6310-195	Auditorium Heating Fuels	13,000.00	502.97	6,873.95	6,126.05	0.00	6,126.05	47.12
195-195-6350-195	Auditorium Phones	2,718.00	226.55	1,359.30	1,358.70	0.00	1,358.70	49.99
	E20 Sub Totals:	120,755.00	7,509.93	43,086.76	77,668.24	0.00	77,668.24	64.32
	Expense Sub Totals:	192,446.00	12,960.15	71,649.62	120,796.38	0.00	120,796.38	62.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 195 Sub Totals:	-371,776.00	-34,726.84	-306,660.15	-65,115.85	0.00		
	Fund Revenue Sub Totals:	577,222.00	48,536.99	388,014.77	189,207.23	0.00	189,207.23	32.78
	Fund Expense Sub Totals:	512,775.00	21,383.20	324,081.05	188,693.95	0.00	188,693.95	36.80
	Fund 195 Sub Totals:	-64,447.00	-27,153.79	-63,933.72	-513.28	0.00		
Fund 212	2012 A&B							
Dept 212-000	Non-Departmental							
R90	TRANSFERS IN							
212-000-3314-000	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-000-3320-000	Transfer fm Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 212-212	2012 A&B COPs							
R06	REVENUE FROM USE OF ASSET							
212-212-4700-212	Interest Income-2012 COPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
212-212-5920-212	2012 A & B Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-212-5930-212	2012 Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
212-212-5910-212	2012 B Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 213	2013 Series Spc Obl Bond							
Dept 213-000	Non-Departmental							
R90	TRANSFERS IN							
213-000-3373-000	Transfer from Street Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 213-200								
R90	TRANSFERS IN							
213-200-0331-400	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 213-213								
R06	REVENUE FROM USE OF ASSET							
213-213-4700-213	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
213-213-5920-213	2013 Series Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-213-5940-213	2013 Series Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
213-213-5910-213	2013 SpObl Principal Pymt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 213 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 213 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 214	2014 A&B Series							
Dept 214-000	Non-Departmental							
R90	TRANSFERS IN							
214-000-3314-000	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-000-3320-000	Transfer to	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 214-214								
R06	REVENUE FROM USE OF ASSET							
214-214-4700-214	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
214-214-5920-214	2014 Series Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-214-5940-214	2014 Series Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
214-214-5910-214	2014 Series Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 214 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 214 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 216	2016 Series COPs							
Dept 216-000								
R90	TRANSFERS IN							
216-000-3376-000	Transfer in from Other Funds	241,738.00	213,365.92	221,549.49	20,188.51	0.00	20,188.51	8.35
	R90 Sub Totals:	241,738.00	213,365.92	221,549.49	20,188.51	0.00	20,188.51	8.35
	Revenue Sub Totals:	241,738.00	213,365.92	221,549.49	20,188.51	0.00	20,188.51	8.35
	Dept 000 Sub Totals:	-241,738.00	-213,365.92	-221,549.49	-20,188.51	0.00		
Dept 216-216								
R06	REVENUE FROM USE OF ASSET							
216-216-4700-216	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
216-216-5920-216	Interest Expense 2016 Series	51,500.00	23,365.92	31,549.49	19,950.51	0.00	19,950.51	38.74
216-216-5940-216	2016 Series Admin Fees	4,750.00	0.00	625.00	4,125.00	0.00	4,125.00	86.84
	E50 Sub Totals:	56,250.00	23,365.92	32,174.49	24,075.51	0.00	24,075.51	42.80
E55	DEBT SERVICE - PRINCIPLE							
216-216-5910-216	Principal Paid 2016 COP	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	246,250.00	213,365.92	222,174.49	24,075.51	0.00	24,075.51	9.78
	Dept 216 Sub Totals:	246,250.00	213,365.92	222,174.49	24,075.51	0.00		
	Fund Revenue Sub Totals:	241,738.00	213,365.92	221,549.49	20,188.51	0.00	20,188.51	8.35
	Fund Expense Sub Totals:	246,250.00	213,365.92	222,174.49	24,075.51	0.00	24,075.51	9.78
	Fund 216 Sub Totals:	4,512.00	0.00	625.00	3,887.00	0.00		
Fund 221	2021 Special Obligation Bonds							
Dept 221-000	Non-Departmental							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R90	TRANSFERS IN							
221-000-3320-000	Transfer to 2021 Series DS	0.00	0.00	492,250.00	-492,250.00	0.00	-492,250.00	0.00
221-000-3321-000	Transfer in 2021 Series DS	507,002.00	0.00	0.00	507,002.00	0.00	507,002.00	100.00
	R90 Sub Totals:	507,002.00	0.00	492,250.00	14,752.00	0.00	14,752.00	2.91
	Revenue Sub Totals:	507,002.00	0.00	492,250.00	14,752.00	0.00	14,752.00	2.91
	Dept 000 Sub Totals:	-507,002.00	0.00	-492,250.00	-14,752.00	0.00		
Dept 221-221	2021 Special Obligation Bonds							
R06	REVENUE FROM USE OF ASSET							
221-221-4700-221	Interest Earned 2021 Series	0.00	3.56	33.20	-33.20	0.00	-33.20	0.00
	R06 Sub Totals:	0.00	3.56	33.20	-33.20	0.00	-33.20	0.00
R10	NON-OPERATING REVENUES							
221-221-4750-221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	3.56	33.20	-33.20	0.00	-33.20	0.00
E50	DEBT SERVICE - INTEREST & FI							
221-221-5920-221	2021 Series Interest	33,901.00	0.00	12,250.00	21,651.00	0.00	21,651.00	63.87
221-221-5940-221	2021 Series Admin Fees	2,500.00	0.00	636.00	1,864.00	0.00	1,864.00	74.56
221-221-5950-221	2021 Series Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	36,401.00	0.00	12,886.00	23,515.00	0.00	23,515.00	64.60
E55	DEBT SERVICE - PRINCIPLE							
221-221-5910-221	2021 Series Principal	470,000.00	0.00	480,000.00	-10,000.00	0.00	-10,000.00	0.00
	E55 Sub Totals:	470,000.00	0.00	480,000.00	-10,000.00	0.00	-10,000.00	0.00
	Expense Sub Totals:	506,401.00	0.00	492,886.00	13,515.00	0.00	13,515.00	2.67
	Dept 221 Sub Totals:	506,401.00	-3.56	492,852.80	13,548.20	0.00		
	Fund Revenue Sub Totals:	507,002.00	3.56	492,283.20	14,718.80	0.00	14,718.80	2.90
	Fund Expense Sub Totals:	506,401.00	0.00	492,886.00	13,515.00	0.00	13,515.00	2.67
	Fund 221 Sub Totals:	-601.00	-3.56	602.80	-1,203.80	0.00		
Fund 290	Employee Insurance							
Dept 290-000	Non-Departmental							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R90	TRANSFERS IN							
290-000-3390-000	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 290-290								
R06	REVENUE FROM USE OF ASSET							
290-290-4700-290	Interest Earned-Employee Ins.	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	R06 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
R10	NON-OPERATING REVENUES							
290-290-4951-290	City Portion for Ins Shortage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-290-4960-290	Employee Portion-Insurance	190,000.00	20,423.26	137,462.77	52,537.23	0.00	52,537.23	27.65
	R10 Sub Totals:	190,000.00	20,423.26	137,462.77	52,537.23	0.00	52,537.23	27.65
R90	TRANSFERS IN							
290-290-4950-290	City's Portion - Insur.	921,918.00	66,657.66	465,638.66	456,279.34	0.00	456,279.34	49.49
	R90 Sub Totals:	921,918.00	66,657.66	465,638.66	456,279.34	0.00	456,279.34	49.49
	Revenue Sub Totals:	1,112,018.00	87,080.92	603,101.43	508,916.57	0.00	508,916.57	45.77
E25	NON-OPERATING EXPENSE							
290-290-6140-290	Health Insurance Fees Employee	921,918.00	74,569.29	469,675.17	452,242.83	0.00	452,242.83	49.05
290-290-6150-290	Health Insurance Fees Dependnt	150,000.00	12,096.05	76,571.54	73,428.46	0.00	73,428.46	48.95
	E25 Sub Totals:	1,071,918.00	86,665.34	546,246.71	525,671.29	0.00	525,671.29	49.04
	Expense Sub Totals:	1,071,918.00	86,665.34	546,246.71	525,671.29	0.00	525,671.29	49.04
	Dept 290 Sub Totals:	-40,100.00	-415.58	-56,854.72	16,754.72	0.00		
Dept 290-291								
E25	NON-OPERATING EXPENSE							
290-291-6120-290	Dental Insurance -Employee	27,000.00	2,709.74	17,377.14	9,622.86	0.00	9,622.86	35.64
290-291-6130-290	Dental Insurance Dependent	13,000.00	1,155.30	7,188.66	5,811.34	0.00	5,811.34	44.70
290-291-6130-291	Life Insurance Employee	0.00	551.20	3,680.85	-3,680.85	0.00	-3,680.85	0.00
290-291-6130-292	Life Insurance Dependent	0.00	3,987.03	24,724.42	-24,724.42	0.00	-24,724.42	0.00
290-291-6135-290	Vision Insurance	0.00	611.00	3,738.39	-3,738.39	0.00	-3,738.39	0.00
	E25 Sub Totals:	40,000.00	9,014.27	56,709.46	-16,709.46	0.00	-16,709.46	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	40,000.00	9,014.27	56,709.46	-16,709.46	0.00	-16,709.46	0.00
	Dept 291 Sub Totals:	40,000.00	9,014.27	56,709.46	-16,709.46	0.00		
	Fund Revenue Sub Totals:	1,112,018.00	87,080.92	603,101.43	508,916.57	0.00	508,916.57	45.77
	Fund Expense Sub Totals:	1,111,918.00	95,679.61	602,956.17	508,961.83	0.00	508,961.83	45.77
	Fund 290 Sub Totals:	-100.00	8,598.69	-145.26	45.26	0.00		
Fund 300	Capital Improvement Sales Tax							
Dept 300-000	Non-Departmental							
R90	TRANSFERS IN							
300-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-000	Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-111	Transfer fm City Clerk	6,500.00	0.00	6,064.00	436.00	0.00	436.00	6.71
300-000-3385-112	Transfer fm General Admin	470,000.00	0.00	396,990.00	73,010.00	0.00	73,010.00	15.53
300-000-3385-115	Transfer from Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-118	Transfer fm Recycle Center	65,261.00	0.00	55,174.00	10,087.00	0.00	10,087.00	15.46
300-000-3385-120	Transfer fm Police Dept	8,000.00	5,887.33	105,246.33	-97,246.33	0.00	-97,246.33	0.00
300-000-3385-130	Transfer fm Fire Department	484,985.00	0.00	33,140.00	451,845.00	0.00	451,845.00	93.17
300-000-3385-160	Transfer fm Airport	855,628.00	33,060.29	153,756.12	701,871.88	0.00	701,871.88	82.03
300-000-3385-170	Transfer fm Drainage	7,703,160.00	59,720.42	107,052.86	7,596,107.14	0.00	7,596,107.14	98.61
300-000-3385-175	Transfer fm Senior Center	25,000.00	0.00	1,834.65	23,165.35	0.00	23,165.35	92.66
300-000-3385-180	Transfer fm Parks & Rec	1,032,409.00	30,802.00	168,188.61	864,220.39	0.00	864,220.39	83.71
300-000-3385-195	Transfer fm Auditorium	85,000.00	7,755.00	47,567.63	37,432.37	0.00	37,432.37	44.04
300-000-3385-204	Transfer fm Cemetery	39,000.00	0.00	4,697.67	34,302.33	0.00	34,302.33	87.95
300-000-3385-450	Transfer fm Golf Course	300,000.00	145,101.85	193,774.85	106,225.15	0.00	106,225.15	35.41
300-000-3385-800	Transfer fm Streets Dept	229,500.00	0.00	0.00	229,500.00	0.00	229,500.00	100.00
	R90 Sub Totals:	11,304,443.00	282,326.89	1,273,486.72	10,030,956.28	0.00	10,030,956.28	88.73
	Revenue Sub Totals:	11,304,443.00	282,326.89	1,273,486.72	10,030,956.28	0.00	10,030,956.28	88.73
E90	TRANSFERS OUT							
300-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3220-000	Transfer to 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3242-000	Transfer to Golf Cap Imp Debt	441,738.00	36,811.50	257,680.50	184,057.50	0.00	184,057.50	41.67
300-000-3243-000	Transfer to Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	441,738.00	36,811.50	257,680.50	184,057.50	0.00	184,057.50	41.67
	Expense Sub Totals:	441,738.00	36,811.50	257,680.50	184,057.50	0.00	184,057.50	41.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 000 Sub Totals:	-10,862,705.00	-245,515.39	-1,015,806.22	-9,846,898.78	0.00		
Dept 300-300	Capital Improvement							
R01	TAXES							
300-300-4030-300	Capital Improvement Sales Tax	336,204.00	30,239.05	233,923.03	102,280.97	0.00	102,280.97	30.42
	R01 Sub Totals:	336,204.00	30,239.05	233,923.03	102,280.97	0.00	102,280.97	30.42
R03	INTER-GOVERNMENTAL							
300-300-4285-300	Grant Revenue	0.00	47,496.51	2,599,342.94	-2,599,342.94	0.00	-2,599,342.94	0.00
	R03 Sub Totals:	0.00	47,496.51	2,599,342.94	-2,599,342.94	0.00	-2,599,342.94	0.00
R06	REVENUE FROM USE OF ASSET							
300-300-4700-300	Interest Earned-Econ Develop	13,969.00	1,499.60	7,577.74	6,391.26	0.00	6,391.26	45.75
	R06 Sub Totals:	13,969.00	1,499.60	7,577.74	6,391.26	0.00	6,391.26	45.75
R07	OTHER INCOME							
300-300-4800-300	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	350,173.00	79,235.16	2,840,843.71	-2,490,670.71	0.00	-2,490,670.71	0.00
E30	CAPITAL OUTLAY							
300-300-5790-111	Capital Impr./Purchase Clerk	6,500.00	0.00	6,064.00	436.00	15,700.00	-15,264.00	0.00
300-300-5790-112	Capital Impr./Purchase GenAdm	470,000.00	0.00	396,990.00	73,010.00	71,660.00	1,350.00	0.29
300-300-5790-115	Capital Impr/Purch Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-300-5790-130	Capital Impr/Purch Fire Dept	484,985.00	0.00	33,140.00	451,845.00	0.00	451,845.00	93.17
300-300-5790-175	Capital Impr/Purch Senior Cent	25,000.00	0.00	1,834.65	23,165.35	23,140.00	25.35	0.10
300-300-5790-195	Capital Impr/Purch Auditorium	85,000.00	7,755.00	47,567.63	37,432.37	10,588.38	26,843.99	31.58
300-300-5790-204	Capital Impr/Purch IOOF	39,000.00	0.00	4,697.67	34,302.33	0.00	34,302.33	87.95
300-300-5790-300	Capital Improvement/Purchases	0.00	0.00	0.00	0.00	11,390.00	-11,390.00	0.00
300-300-5790-430	Capital Impr/Purch Golf Course	300,000.00	145,101.85	193,774.85	106,225.15	92,295.00	13,930.15	4.64
300-300-5790-750	Capital Impr/Purch Parks & Rec	1,032,409.00	30,802.00	168,188.61	864,220.39	0.00	864,220.39	83.71
300-300-5790-800	Capital Impr/Purch Street Dept	229,500.00	0.00	0.00	229,500.00	0.00	229,500.00	100.00
300-300-5790-990	Capital Impr/Purch Drainage	7,703,160.00	282,767.14	1,466,077.84	6,237,082.16	3,369,179.07	2,867,903.09	37.23
	E30 Sub Totals:	10,375,554.00	466,425.99	2,318,335.25	8,057,218.75	3,593,952.45	4,463,266.30	43.02
E90	TRANSFERS OUT							
300-300-5790-118	Capital Impr/Purch Recycle Ctr	65,261.00	0.00	55,174.00	10,087.00	0.00	10,087.00	15.46
300-300-5790-120	Capital Impr/Purch Police Dept	80,000.00	5,887.33	105,246.33	-25,246.33	786.98	-26,033.31	0.00
300-300-5790-160	Capital Impr/Purch Airport	855,628.00	33,060.29	153,756.12	701,871.88	658,016.07	43,855.81	5.13
	E90 Sub Totals:	1,000,889.00	38,947.62	314,176.45	686,712.55	658,803.05	27,909.50	2.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	11,376,443.00	505,373.61	2,632,511.70	8,743,931.30	4,252,755.50	4,491,175.80	39.48
	Dept 300 Sub Totals:	11,026,270.00	426,138.45	-208,332.01	11,234,602.01	4,252,755.50		
	Fund Revenue Sub Totals:	11,654,616.00	361,562.05	4,114,330.43	7,540,285.57	0.00	7,540,285.57	64.70
	Fund Expense Sub Totals:	11,818,181.00	542,185.11	2,890,192.20	8,927,988.80	4,252,755.50	4,675,233.30	39.56
	Fund 300 Sub Totals:	163,565.00	180,623.06	-1,224,138.23	1,387,703.23	4,252,755.50		
Fund 310	Hotel/Motel Tax							
Dept 310-000	Non-Departmental							
E90	TRANSFERS OUT							
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,860.00	239.00	1,673.00	1,187.00	0.00	1,187.00	41.50
310-000-3211-000	Transfer to Gen. PR Coord	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-000-3255-000	Transfer to -Celebrate	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
310-000-3256-000	Tran to -Fall Festival	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
310-000-3257-000	Transfer to-Bluegrass	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	25,360.00	239.00	1,673.00	23,687.00	0.00	23,687.00	93.40
	Expense Sub Totals:	25,360.00	239.00	1,673.00	23,687.00	0.00	23,687.00	93.40
	Dept 000 Sub Totals:	25,360.00	239.00	1,673.00	23,687.00	0.00		
Dept 310-310								
R01	TAXES							
310-310-4040-330	Motel Tax Revenue	95,317.00	8,317.81	56,183.39	39,133.61	0.00	39,133.61	41.06
	R01 Sub Totals:	95,317.00	8,317.81	56,183.39	39,133.61	0.00	39,133.61	41.06
R06	REVENUE FROM USE OF ASSET							
310-310-4700-330	Interest Earned-Hotel/Motel	8,992.00	439.55	4,905.75	4,086.25	0.00	4,086.25	45.44
	R06 Sub Totals:	8,992.00	439.55	4,905.75	4,086.25	0.00	4,086.25	45.44
	Revenue Sub Totals:	104,309.00	8,757.36	61,089.14	43,219.86	0.00	43,219.86	41.43
E20	OPERATING COSTS							
310-310-5240-330	Motel Promotions	68,200.00	0.00	29,994.30	38,205.70	19,950.00	18,255.70	26.77
310-310-6300-310	Hotel Motel Electricity	600.00	83.18	473.43	126.57	0.00	126.57	21.10
310-310-6520-330	Easter Event	320.00	0.00	0.00	320.00	0.00	320.00	100.00
	E20 Sub Totals:	69,120.00	83.18	30,467.73	38,652.27	19,950.00	18,702.27	27.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	69,120.00	83.18	30,467.73	38,652.27	19,950.00	18,702.27	27.06
	Dept 310 Sub Totals:	-35,189.00	-8,674.18	-30,621.41	-4,567.59	19,950.00		
	Fund Revenue Sub Totals:	104,309.00	8,757.36	61,089.14	43,219.86	0.00	43,219.86	41.43
	Fund Expense Sub Totals:	94,480.00	322.18	32,140.73	62,339.27	19,950.00	42,389.27	44.87
	Fund 310 Sub Totals:	-9,829.00	-8,435.18	-28,948.41	19,119.41	19,950.00		
Fund 360	Tax Incremental Financing							
Dept 360-000	Non-Departmental							
R01	TAXES							
360-000-3300-000	Sales Tax TIF City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 360-360								
R01	TAXES							
360-360-4900-360	Real Est. Tax TIF County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360-360-4910-360	Sales Tax TIF County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
360-360-4700-360	Interest Earned-TIF Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	NON-OPERATING REVENUES							
360-360-4900-000	CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E25	NON-OPERATING EXPENSE							
360-360-5590-360	TIF Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
360-360-6980-360	TIF Reim. W/WW 2012A&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 360 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 360 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 450	Golf Course							
Dept 450-000	Non-Departmental							
R90	TRANSFERS IN							
450-000-3340-000	Transfer fm General	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
450-000-3341-000	Transfer fm Parks -Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-000-3342-000	Transfer fm Capital Imp	441,738.00	36,811.50	257,680.50	184,057.50	0.00	184,057.50	41.67
	R90 Sub Totals:	541,738.00	36,811.50	257,680.50	284,057.50	0.00	284,057.50	52.43
	Revenue Sub Totals:	541,738.00	36,811.50	257,680.50	284,057.50	0.00	284,057.50	52.43
E90	TRANSFERS OUT							
450-000-3276-000	Transfer to 2016 DS	241,738.00	213,365.92	221,549.49	20,188.51	0.00	20,188.51	8.35
450-000-3285-000	Trns to Capital Improvement	300,000.00	145,101.85	193,774.85	106,225.15	0.00	106,225.15	35.41
	E90 Sub Totals:	541,738.00	358,467.77	415,324.34	126,413.66	0.00	126,413.66	23.33
	Expense Sub Totals:	541,738.00	358,467.77	415,324.34	126,413.66	0.00	126,413.66	23.33
	Dept 000 Sub Totals:	0.00	321,656.27	157,643.84	-157,643.84	0.00		
Dept 450-150								
R04	CHARGES FOR SERVICES							
450-150-4350-430	Golf Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4352-430	City Tournament Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4370-430	Passes for Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4993-430	Advertising Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
450-150-4360-430	Golf Cart Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4390-430	Driving Range Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-4500-430	Communtity Room Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4700-430	Interest Earned-Golf Course	0.00	1,097.46	7,261.98	-7,261.98	0.00	-7,261.98	0.00
450-150-4760-430	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4820-430	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	1,097.46	7,261.98	-7,261.98	0.00	-7,261.98	0.00
R07	OTHER INCOME							
450-150-4800-430	Golf Course Miscellaneous	575,000.00	65,373.59	248,039.30	326,960.70	0.00	326,960.70	56.86
	R07 Sub Totals:	575,000.00	65,373.59	248,039.30	326,960.70	0.00	326,960.70	56.86
R08	SALES REVENUE							
450-150-4380-430	Pro Shop Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4420-430	Golf Concessions Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R08 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	575,000.00	66,471.05	255,301.28	319,698.72	0.00	319,698.72	55.60
E10	PERSONNEL							
450-150-5010-430	Golf Course Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5020-430	Golf Course Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5030-430	Golf Course Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5070-430	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5170-430	Golf Course Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5180-430	Golf Course Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5190-430	Golf Course Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5210-430	Golf Course Workers Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5360-430	Golf Course Member/Train/Trvl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5380-430	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
450-150-5260-430	Golf Course Prof. Services	554,391.00	168.44	2,096.52	552,294.48	0.00	552,294.48	99.62
450-150-5265-430	Golf Mngmt Contracted Services	45,000.00	87,433.77	301,643.27	-256,643.27	0.00	-256,643.27	0.00
450-150-5270-430	Golf Course Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5300-430	Golf Insurance & Bonds	16,028.00	0.00	0.00	16,028.00	0.00	16,028.00	100.00
450-150-5310-430	Golf Course Concession Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5314-430	Golf Course Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5320-430	Golf Facility Maintenance	0.00	0.00	1,429.75	-1,429.75	0.00	-1,429.75	0.00
450-150-5325-430	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5330-430	Golf Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5335-430	Golf Cart Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5350-430	Driving Range Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5530-430	Golf Course Fuels/Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5540-430	Golf Course Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-5590-430	Golf Course General Supplies	0.00	0.00	34.79	-34.79	0.00	-34.79	0.00
450-150-5610-430	City Tournament Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5700-430	Golf Course Computer/Software	270.00	0.00	325.67	-55.67	0.00	-55.67	0.00
450-150-6300-430	Golf Course Electricity	0.00	1,093.43	8,562.55	-8,562.55	0.00	-8,562.55	0.00
450-150-6350-430	Golf Course Phones	0.00	254.27	1,553.27	-1,553.27	0.00	-1,553.27	0.00
	E20 Sub Totals:	615,689.00	88,949.91	315,645.82	300,043.18	0.00	300,043.18	48.73
E30	CAPITAL OUTLAY							
450-150-6380-430	Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	615,689.00	88,949.91	315,645.82	300,043.18	0.00	300,043.18	48.73
	Dept 150 Sub Totals:	40,689.00	22,478.86	60,344.54	-19,655.54	0.00		
	Fund Revenue Sub Totals:	1,116,738.00	103,282.55	512,981.78	603,756.22	0.00	603,756.22	54.06
	Fund Expense Sub Totals:	1,157,427.00	447,417.68	730,970.16	426,456.84	0.00	426,456.84	36.85
	Fund 450 Sub Totals:	40,689.00	344,135.13	217,988.38	-177,299.38	0.00		
Fund 500	Water/Wastewater							
Dept 500-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
500-000-2590-000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
500-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-000-3306-000	Transfer fm ARPA	222,635.00	0.00	25,000.00	197,635.00	0.00	197,635.00	88.77
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	1,179,198.00	98,266.50	677,061.00	502,137.00	0.00	502,137.00	42.58
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	1,538,031.00	128,169.25	795,874.75	742,156.25	0.00	742,156.25	48.25
500-000-3362-000	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-000-3363-000	Slip Lining Reserve	150,000.00	12,500.00	87,500.00	62,500.00	0.00	62,500.00	41.67
500-000-3364-000	Trns to Main Replacement	250,000.00	20,833.00	145,831.00	104,169.00	0.00	104,169.00	41.67
	R90 Sub Totals:	3,339,864.00	259,768.75	1,731,266.75	1,608,597.25	0.00	1,608,597.25	48.16
	Revenue Sub Totals:	3,339,864.00	259,768.75	1,731,266.75	1,608,597.25	0.00	1,608,597.25	48.16
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	1,179,198.00	98,266.50	677,061.00	502,137.00	0.00	502,137.00	42.58
500-000-3261-000	Transfer to WW Rplcmt Reserve	1,538,031.00	128,169.25	795,874.75	742,156.25	0.00	742,156.25	48.25
500-000-3263-000	Slip Lining Reserve	150,000.00	12,500.00	87,500.00	62,500.00	0.00	62,500.00	41.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-000-3264-000	Trns to Main Replacement	250,000.00	20,833.00	145,831.00	104,169.00	0.00	104,169.00	41.67
500-000-3292-000	Transfer to other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	3,117,229.00	259,768.75	1,706,266.75	1,410,962.25	0.00	1,410,962.25	45.26
	Expense Sub Totals:	3,117,229.00	259,768.75	1,706,266.75	1,410,962.25	0.00	1,410,962.25	45.26
	Dept 000 Sub Totals:	-222,635.00	0.00	-25,000.00	-197,635.00	0.00		
Dept 500-212	2012 A&B COPs							
E50	DEBT SERVICE - INTEREST & FI							
500-212-5920-212	Interest Expense 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-212-5930-212	Admin. Fee 2012 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-500								
E02	DEPRECIATION EXPENSE							
500-500-5990-500	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-510								
R03	INTER-GOVERNMENTAL							
500-510-4201-510	CARES Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-510-3510-510	Penalties/Utility Bills	107,000.00	12,705.95	84,393.67	22,606.33	0.00	22,606.33	21.13
500-510-3530-510	Residential Trash Billing	606,240.00	58,243.22	407,840.31	198,399.69	0.00	198,399.69	32.73
500-510-3540-510	Service Application Fee	8,300.00	510.00	3,985.50	4,314.50	0.00	4,314.50	51.98
500-510-3580-510	Trash Tag Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-3600-510	Billing Customers-Water	3,881,659.00	308,263.41	1,914,547.44	1,967,111.56	0.00	1,967,111.56	50.68
500-510-4792-510	Online Surcharge Fees	11,000.00	304.31	3,655.68	7,344.32	0.00	7,344.32	66.77
	R04 Sub Totals:	4,614,199.00	380,026.89	2,414,422.60	2,199,776.40	0.00	2,199,776.40	47.67
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	50,780.00	5,309.18	36,367.15	14,412.85	0.00	14,412.85	28.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-510-4700-510	Interest Earned-Water/WW	184,475.00	22,824.50	148,852.68	35,622.32	0.00	35,622.32	19.31
500-510-4760-510	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	235,255.00	28,133.68	185,219.83	50,035.17	0.00	50,035.17	21.27
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	0.00	309.16	2,430.13	-2,430.13	0.00	-2,430.13	0.00
	R07 Sub Totals:	0.00	309.16	2,430.13	-2,430.13	0.00	-2,430.13	0.00
	Revenue Sub Totals:	4,849,454.00	408,469.73	2,602,072.56	2,247,381.44	0.00	2,247,381.44	46.34
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	321,965.00	23,759.18	169,886.48	152,078.52	0.00	152,078.52	47.23
500-510-5020-510	Water Admin Overtime	3,000.00	148.08	1,299.46	1,700.54	0.00	1,700.54	56.68
500-510-5170-510	Water Admin Social Security	24,631.00	1,729.10	12,455.66	12,175.34	0.00	12,175.34	49.43
500-510-5180-510	Water Admin Retirement	19,318.00	1,112.56	9,415.27	9,902.73	0.00	9,902.73	51.26
500-510-5185-510	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-5190-510	Water Admin Health Insurance	50,666.00	4,290.07	27,352.84	23,313.16	0.00	23,313.16	46.01
500-510-5210-510	Water Admin Workers Comp.	14,103.00	0.00	0.00	14,103.00	0.00	14,103.00	100.00
500-510-5360-510	Water Admin Member/Train/Trvl	8,484.00	157.00	1,344.10	7,139.90	0.00	7,139.90	84.16
	E10 Sub Totals:	442,167.00	31,195.99	221,753.81	220,413.19	0.00	220,413.19	49.85
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	103,062.00	12,276.33	71,735.82	31,326.18	0.00	31,326.18	30.40
500-510-5270-510	Water Admin Credit Card Fees	41,000.00	184.77	24,344.26	16,655.74	0.00	16,655.74	40.62
500-510-5273-510	Collection Agency Charges	2,000.00	59.48	250.06	1,749.94	0.00	1,749.94	87.50
500-510-5300-510	Water Admin Insurance & Bonds	600.00	0.00	150.00	450.00	0.00	450.00	75.00
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-510-5590-510	Water Admin General Supplies	64,952.00	8,400.00	28,801.09	36,150.91	0.00	36,150.91	55.66
500-510-5700-510	Water Admin Comp., Software	3,427.00	0.00	473.48	2,953.52	0.00	2,953.52	86.18
500-510-6260-510	Trash Service Paid	575,928.00	54,508.51	329,240.67	246,687.33	0.00	246,687.33	42.83
500-510-6350-510	Water Admin Phones	5,435.00	452.61	2,715.66	2,719.34	0.00	2,719.34	50.03
	E20 Sub Totals:	797,404.00	75,881.70	457,711.04	339,692.96	0.00	339,692.96	42.60
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin Capital Purchase	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E30 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	1,244,571.00	107,077.69	679,464.85	565,106.15	0.00	565,106.15	45.41
	Dept 510 Sub Totals:	-3,604,883.00	-301,392.04	-1,922,607.71	-1,682,275.29	0.00		
Dept 500-530								
R03	INTER-GOVERNMENTAL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-4200-530	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	130,000.00	11,660.73	80,397.45	49,602.55	0.00	49,602.55	38.16
500-530-3610-531	Water Taps	58,000.00	-1,580.95	34,069.38	23,930.62	0.00	23,930.62	41.26
	R04 Sub Totals:	188,000.00	10,079.78	114,466.83	73,533.17	0.00	73,533.17	39.11
R06	REVENUE FROM USE OF ASSET							
500-530-4760-530	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-4820-530	Sale of Property	0.00	6,080.00	6,080.00	-6,080.00	0.00	-6,080.00	0.00
	R06 Sub Totals:	0.00	6,080.00	6,080.00	-6,080.00	0.00	-6,080.00	0.00
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	0.00	6,307.40	6,307.40	-6,307.40	0.00	-6,307.40	0.00
500-530-4800-531	Meter Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	6,307.40	6,307.40	-6,307.40	0.00	-6,307.40	0.00
	Revenue Sub Totals:	188,000.00	22,467.18	126,854.23	61,145.77	0.00	61,145.77	32.52
E02	DEPRECIATION EXPENSE							
500-530-5990-530	Depreciation	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	100.00
	E02 Sub Totals:	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	100.00
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	383,317.00	26,699.69	195,200.04	188,116.96	0.00	188,116.96	49.08
500-530-5010-531	Meter Read/Mtnce. Salaries	126,013.00	9,468.42	69,720.76	56,292.24	0.00	56,292.24	44.67
500-530-5020-530	Water Distribution Overtime	27,000.00	999.12	16,697.97	10,302.03	0.00	10,302.03	38.16
500-530-5020-531	Meter Reading Overtime	8,000.00	377.86	4,671.30	3,328.70	0.00	3,328.70	41.61
500-530-5030-531	Meter Program Part Time	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
500-530-5070-530	Availability Allowance	1,800.00	90.00	750.00	1,050.00	0.00	1,050.00	58.33
500-530-5070-531	Availability Allowance	1,080.00	135.00	705.00	375.00	0.00	375.00	34.72
500-530-5170-530	Water Distribution Soc'l Sec.	31,160.00	2,075.06	16,051.24	15,108.76	0.00	15,108.76	48.49
500-530-5170-531	Meter Program Social Security	11,247.00	757.33	5,701.54	5,545.46	0.00	5,545.46	49.31
500-530-5180-530	Water Distribution Retirement	24,440.00	1,272.83	10,380.24	14,059.76	0.00	14,059.76	57.53
500-530-5180-531	Meter Program Retirement	7,921.00	597.96	4,508.13	3,412.87	0.00	3,412.87	43.09
500-530-5185-530	Pension Expense	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
500-530-5190-530	Water Distribution Health Ins.	70,153.00	4,869.33	36,099.13	34,053.87	0.00	34,053.87	48.54
500-530-5190-531	Meter Prog Health Insurance	23,385.00	1,958.40	13,739.04	9,645.96	0.00	9,645.96	41.25
500-530-5210-530	Water Distribution Work Comp	17,841.00	0.00	0.00	17,841.00	0.00	17,841.00	100.00
500-530-5210-531	Meter Program Workers Comp.	6,440.00	0.00	0.00	6,440.00	0.00	6,440.00	100.00
500-530-5360-530	Water Distrib. Mem/Train/Trvl	7,000.00	780.83	3,687.54	3,312.46	0.00	3,312.46	47.32
500-530-5380-530	Water Distribution Uniforms	5,895.00	0.00	3,702.31	2,192.69	0.00	2,192.69	37.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-5380-531	Meter Program Uniforms	1,875.00	0.00	1,196.09	678.91	0.00	678.91	36.21
	E10 Sub Totals:	809,567.00	50,081.83	382,810.33	426,756.67	0.00	426,756.67	52.71
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	35,120.00	618.57	10,816.11	24,303.89	875.00	23,428.89	66.71
500-530-5300-530	Water Distribution Ins & Bonds	16,131.00	0.00	0.00	16,131.00	0.00	16,131.00	100.00
500-530-5300-531	Meter Program Insurance & Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5320-530	Water Distrib. Facility Maint	108,000.00	256.37	49,994.71	58,005.29	29,393.00	28,612.29	26.49
500-530-5330-530	Water Distribution Equip Maint	43,260.00	1,638.38	12,801.17	30,458.83	0.00	30,458.83	70.41
500-530-5330-531	Meter Program Equipment Maint.	15,000.00	328.64	633.81	14,366.19	0.00	14,366.19	95.77
500-530-5530-530	Water Distribution Fuels	36,750.00	2,179.83	13,946.25	22,803.75	0.00	22,803.75	62.05
500-530-5530-531	Meter Program Fuels/Lubricants	7,350.00	543.03	3,119.73	4,230.27	0.00	4,230.27	57.55
500-530-5590-530	Water Distrib. Gen Supplies	4,200.00	479.89	1,478.59	2,721.41	0.00	2,721.41	64.80
500-530-5590-531	Meter Program General Supplies	1,575.00	193.44	1,426.61	148.39	0.00	148.39	9.42
500-530-5620-530	Water Distribution Line Repair	110,000.00	15,403.44	70,366.79	39,633.21	6,165.88	33,467.33	30.42
500-530-5650-531	Meter Program Meter Sets	75,715.00	11,174.08	48,392.48	27,322.52	2,400.00	24,922.52	32.92
500-530-5700-530	Water Distrib. Comp., Software	2,922.00	0.00	0.00	2,922.00	0.00	2,922.00	100.00
500-530-5700-531	Meter Reading Comp/Software	2,259.00	0.00	0.00	2,259.00	0.00	2,259.00	100.00
500-530-6300-530	Water Distribution Electricity	6,300.00	372.70	1,639.04	4,660.96	0.00	4,660.96	73.98
500-530-6310-530	Water Distrib. Heating Fuels	2,100.00	167.70	1,705.29	394.71	0.00	394.71	18.80
500-530-6350-530	Water Dist Telephones	5,900.00	488.23	3,191.02	2,708.98	0.00	2,708.98	45.91
500-530-6390-530	Water Distribution Minor Equip	6,300.00	2,055.07	8,095.18	-1,795.18	0.00	-1,795.18	0.00
	E20 Sub Totals:	478,882.00	35,899.37	227,606.78	251,275.22	38,833.88	212,441.34	44.36
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5780-530	D&M Vehicle	85,000.00	0.00	78,122.50	6,877.50	0.00	6,877.50	8.09
500-530-5790-530	Water Dist Capital Purchases	1,290,324.00	883.42	16,182.98	1,274,141.02	0.00	1,274,141.02	98.75
500-530-5790-531	Meter Program Capital Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-6380-530	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-8200-530	PW Facility-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,375,324.00	883.42	94,305.48	1,281,018.52	0.00	1,281,018.52	93.14
E50	DEBT SERVICE - INTEREST & FI							
500-530-5920-596	2011 DNR SRF Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,883,773.00	86,864.62	704,722.59	2,179,050.41	38,833.88	2,140,216.53	74.22
	Dept 530 Sub Totals:	2,695,773.00	64,397.44	577,868.36	2,117,904.64	38,833.88		
Dept 500-610								
R03	INTER-GOVERNMENTAL							
500-610-4200-520	Grant Revenue	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-4205-610	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00	100.00
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	82,000.00	3,902.30	48,469.12	33,530.88	0.00	33,530.88	40.89
500-610-3590-610	Billings to Customers WW	3,589,021.00	226,484.59	1,578,430.17	2,010,590.83	0.00	2,010,590.83	56.02
500-610-3610-610	Sewer Saddle Charges	3,000.00	100.00	1,300.00	1,700.00	0.00	1,700.00	56.67
	R04 Sub Totals:	3,674,021.00	230,486.89	1,628,199.29	2,045,821.71	0.00	2,045,821.71	55.68
R06	REVENUE FROM USE OF ASSET							
500-610-4760-520	Filtration Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4760-610	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4820-610	Wastewater Sale of Property	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
500-610-4800-520	Filtration Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4800-610	Wastewater Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	3,823,521.00	230,486.89	1,645,699.29	2,177,821.71	0.00	2,177,821.71	56.96
E02	DEPRECIATION EXPENSE							
500-610-5990-610	Depreciation	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
	E02 Sub Totals:	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
E10	PERSONNEL							
500-610-5185-520	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5185-610	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
500-610-5250-610	Wastewater Rent Expense	9,700.00	808.34	5,658.38	4,041.62	0.00	4,041.62	41.67
500-610-5260-520	Water Plant Prof. Services	17,150.00	182.05	1,993.17	15,156.83	0.00	15,156.83	88.38
500-610-5260-610	Wastewater Prof. Services	33,766.00	2,155.09	19,684.49	14,081.51	378.30	13,703.21	40.58
500-610-5300-520	Water Plant Insurance & Bonds	76,262.00	0.00	0.00	76,262.00	0.00	76,262.00	100.00
500-610-5300-610	Wastewater Insurance & Bonds	68,831.00	0.00	0.00	68,831.00	0.00	68,831.00	100.00
500-610-5320-520	Water Plant Facility Maint.	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
500-610-5320-610	Wastewater Facility Maint.	15,000.00	0.00	0.00	15,000.00	9,750.00	5,250.00	35.00
500-610-5330-520	Water Plant Equipment Maint.	10,000.00	2,229.12	6,022.42	3,977.58	0.00	3,977.58	39.78
500-610-5330-610	Wastewater Equipment Maint.	70,000.00	10,994.02	12,728.37	57,271.63	0.00	57,271.63	81.82
500-610-5530-520	Water Plant Fuels/Lubricants	1,300.00	55.09	477.14	822.86	0.00	822.86	63.30
500-610-5530-610	Wastewater Fuels/Lubricants	23,352.00	1,280.99	7,550.05	15,801.95	0.00	15,801.95	67.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-5590-520	Water Plant General Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
500-610-5590-610	Wastewater General Supplies	525.00	0.00	66.24	458.76	0.00	458.76	87.38
500-610-5620-610	Wastewater Line Repair	3,000.00	1,133.88	1,868.88	1,131.12	0.00	1,131.12	37.70
500-610-5700-520	Filtration Comp., Software	210.00	0.00	0.00	210.00	0.00	210.00	100.00
500-610-5700-610	Wastewater Comp., Software	506.00	0.00	0.00	506.00	0.00	506.00	100.00
500-610-5800-520	Alliance Contract	301,085.00	22,931.21	173,165.23	127,919.77	0.00	127,919.77	42.49
500-610-5800-610	Alliance Contract	945,327.00	76,769.71	579,727.13	365,599.87	0.00	365,599.87	38.67
500-610-6300-520	Filtration Electricity	346,000.00	36,173.39	155,947.71	190,052.29	0.00	190,052.29	54.93
500-610-6300-610	Wastewater Electricity	259,109.00	19,651.03	98,992.29	160,116.71	0.00	160,116.71	61.80
500-610-6310-520	Filtration Heating Fuels	9,900.00	509.15	5,839.00	4,061.00	0.00	4,061.00	41.02
500-610-6310-610	Wastewater Heating Fuels	7,350.00	0.00	3,027.18	4,322.82	0.00	4,322.82	58.81
500-610-6350-520	Filtration Phones	8,750.00	560.49	3,698.33	5,051.67	0.00	5,051.67	57.73
500-610-6350-610	Wastewater Phones	5,788.00	480.36	2,909.81	2,878.19	0.00	2,878.19	49.73
500-610-6390-610	Wastewater Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	2,228,111.00	175,913.92	1,079,355.82	1,148,755.18	10,128.30	1,138,626.88	51.10
E30	CAPITAL OUTLAY							
500-610-5780-520	Filtration Cap. Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5780-610	WW Vehicle	90,000.00	0.00	87,629.00	2,371.00	0.00	2,371.00	2.63
500-610-5790-520	Filtration Capital- Other	324,000.00	0.00	9,840.00	314,160.00	5,997.00	308,163.00	95.11
500-610-5790-610	WW Capital Equipment	259,000.00	0.00	74,285.33	184,714.67	0.00	184,714.67	71.32
500-610-5810-619	WW Line Capital Improvemt	1,599,078.00	0.00	45,540.50	1,553,537.50	124,355.94	1,429,181.56	89.38
	E30 Sub Totals:	2,272,078.00	0.00	217,294.83	2,054,783.17	130,352.94	1,924,430.23	84.70
	Expense Sub Totals:	5,100,189.00	175,913.92	1,296,650.65	3,803,538.35	140,481.24	3,663,057.11	71.82
	Dept 610 Sub Totals:	1,276,668.00	-54,572.97	-349,048.64	1,625,716.64	140,481.24		
Dept 500-640								
R90	TRANSFERS IN							
500-640-3990-641	Transfer for TIF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E02	DEPRECIATION EXPENSE							
500-640-5980-640	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
500-640-5920-646	Interest on 2009B	27,720.00	0.00	12,361.24	15,358.76	0.00	15,358.76	55.41
500-640-5920-648	2011 Water Imprm Interest Exp.	66,977.00	0.00	30,712.96	36,264.04	0.00	36,264.04	54.14
500-640-5930-645	Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-640-5930-646	Paying Agent Fee - 2009B	9,179.00	0.00	5,327.13	3,851.87	0.00	3,851.87	41.96
500-640-5930-648	2011 Water Impr. Adm Fees	22,178.00	0.00	12,021.79	10,156.21	0.00	10,156.21	45.79
	E50 Sub Totals:	126,054.00	0.00	60,423.12	65,630.88	0.00	65,630.88	52.07
	Expense Sub Totals:	126,054.00	0.00	60,423.12	65,630.88	0.00	65,630.88	52.07
	Dept 640 Sub Totals:	126,054.00	0.00	60,423.12	65,630.88	0.00		
	Fund Revenue Sub Totals:	12,200,839.00	921,192.55	6,105,892.83	6,094,946.17	0.00	6,094,946.17	49.96
	Fund Expense Sub Totals:	12,471,816.00	629,624.98	4,447,527.96	8,024,288.04	179,315.12	7,844,972.92	62.90
	Fund 500 Sub Totals:	270,977.00	-291,567.57	-1,658,364.87	1,929,341.87	179,315.12		
Fund 653	FEMA DR 4250 Flooding							
Dept 653-653	FEMA DR 4250 Flooding							
R03	INTER-GOVERNMENTAL							
653-653-4660-653	FEMA Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
653-653-5590-653	FEMA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 653 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 653 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 654	FEMA DR Flooding							
Dept 654-654	FEMA DR Flooding							
R03	INTER-GOVERNMENTAL							
654-654-4660-654	FEMA DR Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 680	CDBG Public Service Pass Through							
Dept 680-000	Non-Departmental							
R03	INTER-GOVERNMENTAL							
680-000-2099-000	CDBG transfer fm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 680-610								
R03	INTER-GOVERNMENTAL							
680-610-4450-000	CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 610 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 680 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 700	Abbott Brothers Trust							
Dept 700-000	Non-Departmental							
E90	TRANSFERS OUT							
700-000-3243-000	Transfer to Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 700-700								
R06	REVENUE FROM USE OF ASSET							
700-700-4570-700	Farm Proceeds	2,700.00	0.00	1,594.33	1,105.67	0.00	1,105.67	40.95
700-700-4700-700	Int. Earned-Abbott Brothers Fd	1,449.00	41.08	663.66	785.34	0.00	785.34	54.20
	R06 Sub Totals:	4,149.00	41.08	2,257.99	1,891.01	0.00	1,891.01	45.58
R07	OTHER INCOME							
700-700-4760-700	Farm Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	4,149.00	41.08	2,257.99	1,891.01	0.00	1,891.01	45.58
E20	OPERATING COSTS							
700-700-5300-700	Insurance and Bonds	653.00	0.00	0.00	653.00	0.00	653.00	100.00
700-700-5440-700	Real Estate Taxes	158.00	0.00	155.00	3.00	0.00	3.00	1.90
	E20 Sub Totals:	811.00	0.00	155.00	656.00	0.00	656.00	80.89
	Expense Sub Totals:	811.00	0.00	155.00	656.00	0.00	656.00	80.89
	Dept 700 Sub Totals:	-3,338.00	-41.08	-2,102.99	-1,235.01	0.00		
	Fund Revenue Sub Totals:	4,149.00	41.08	2,257.99	1,891.01	0.00	1,891.01	45.58
	Fund Expense Sub Totals:	811.00	0.00	155.00	656.00	0.00	656.00	80.89
	Fund 700 Sub Totals:	-3,338.00	-41.08	-2,102.99	-1,235.01	0.00		
Fund 710	Morse Park Trust							
Dept 710-710								
R06	REVENUE FROM USE OF ASSET							
710-710-4700-710	Interest Earned-Morse Park Fd	113.00	2.62	46.81	66.19	0.00	66.19	58.58
	R06 Sub Totals:	113.00	2.62	46.81	66.19	0.00	66.19	58.58
	Revenue Sub Totals:	113.00	2.62	46.81	66.19	0.00	66.19	58.58
	Dept 710 Sub Totals:	-113.00	-2.62	-46.81	-66.19	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	113.00	2.62	46.81	66.19	0.00	66.19	58.58
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 710 Sub Totals:	-113.00	-2.62	-46.81	-66.19	0.00		
Fund 800	Street Department Sales Tax							
Dept 800-000	Non-Departmental							
R90	TRANSFERS IN							
800-000-3306-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
800-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-000-3216-000	Transfer to Airport -Land	5,660.00	471.67	3,301.69	2,358.31	0.00	2,358.31	41.67
800-000-3220-000	Transfer to 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-000-3285-000	Trns to Capital Improvement	229,500.00	0.00	15,849.50	213,650.50	0.00	213,650.50	93.09
	E90 Sub Totals:	235,160.00	471.67	19,151.19	216,008.81	0.00	216,008.81	91.86
	Expense Sub Totals:	235,160.00	471.67	19,151.19	216,008.81	0.00	216,008.81	91.86
	Dept 000 Sub Totals:	235,160.00	471.67	19,151.19	216,008.81	0.00		
Dept 800-800	Street Dept							
R01	TAXES							
800-800-4030-800	Transportation Sales Tax	1,018,758.00	90,717.47	701,890.00	316,868.00	0.00	316,868.00	31.10
800-800-4090-800	Vehicle Sales Tax	87,550.00	11,787.28	77,722.73	9,827.27	0.00	9,827.27	11.22
800-800-4130-800	Sanitation Enforcement	15,800.00	0.00	6,834.74	8,965.26	0.00	8,965.26	56.74
800-800-4280-800	Gasoline Tax	321,331.00	37,003.51	294,413.12	26,917.88	0.00	26,917.88	8.38
	R01 Sub Totals:	1,443,439.00	139,508.26	1,080,860.59	362,578.41	0.00	362,578.41	25.12
R02	LICENSES AND PERMITS							
800-800-4180-800	Vehicle License Fees	55,085.00	4,511.77	31,257.63	23,827.37	0.00	23,827.37	43.26
	R02 Sub Totals:	55,085.00	4,511.77	31,257.63	23,827.37	0.00	23,827.37	43.26
R03	INTER-GOVERNMENTAL							
800-800-4850-800	TDD Road Mtce Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
800-800-4700-800	Interest Earned-Street Fund	70,321.00	4,177.73	35,547.04	34,773.96	0.00	34,773.96	49.45
800-800-4820-800	Street Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	70,321.00	4,177.73	35,547.04	34,773.96	0.00	34,773.96	49.45
R07	OTHER INCOME							
800-800-4800-800	Street Department Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,568,845.00	148,197.76	1,147,665.26	421,179.74	0.00	421,179.74	26.85
E10	PERSONNEL							
800-800-5010-800	Street Salaries	415,718.00	31,220.26	220,416.09	195,301.91	0.00	195,301.91	46.98
800-800-5020-800	Street Overtime	18,000.00	994.90	9,657.76	8,342.24	0.00	8,342.24	46.35
800-800-5030-800	Street Part Time	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
800-800-5070-800	Availability Allowance	1,440.00	120.00	840.00	600.00	0.00	600.00	41.67
800-800-5170-800	Street Social Security	33,945.00	2,411.55	17,237.75	16,707.25	0.00	16,707.25	49.22
800-800-5180-800	Street Retirement	25,904.00	1,940.12	13,075.87	12,828.13	0.00	12,828.13	49.52
800-800-5190-800	Street Health Insurance	70,153.00	5,936.06	39,118.34	31,034.66	0.00	31,034.66	44.24
800-800-5210-800	Street Workers Compensation	19,435.00	0.00	0.00	19,435.00	0.00	19,435.00	100.00
800-800-5360-800	Street Member/Training/Travel	2,300.00	113.79	2,152.61	147.39	0.00	147.39	6.41
800-800-5380-800	Street Uniforms	5,240.00	59.52	3,180.94	2,059.06	0.00	2,059.06	39.30
	E10 Sub Totals:	604,135.00	42,796.20	305,679.36	298,455.64	0.00	298,455.64	49.40
E20	OPERATING COSTS							
800-800-5260-360	Street TIF Professional Srvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-5260-800	Street Professional Services	31,367.00	284.47	3,372.41	27,994.59	0.00	27,994.59	89.25
800-800-5300-800	Street Insurance & Bonds	8,217.00	0.00	0.00	8,217.00	0.00	8,217.00	100.00
800-800-5320-800	Street Facility Maintenance	10,000.00	256.38	2,715.71	7,284.29	0.00	7,284.29	72.84
800-800-5330-800	Street Equipment Maintenance	52,500.00	4,319.96	28,613.44	23,886.56	0.00	23,886.56	45.50
800-800-5530-800	Street Fuels/Lubricants	42,000.00	1,947.35	17,267.20	24,732.80	0.00	24,732.80	58.89
800-800-5580-800	Street Maintenance Materials	80,000.00	28,258.16	39,719.22	40,280.78	0.00	40,280.78	50.35
800-800-5590-800	Street General Supplies	3,675.00	282.76	1,365.23	2,309.77	0.00	2,309.77	62.85
800-800-5600-800	Street Signs and Markings	31,500.00	0.00	11,576.70	19,923.30	0.00	19,923.30	63.25
800-800-5700-800	Street Computers, Software	3,578.00	0.00	273.48	3,304.52	0.00	3,304.52	92.36
800-800-6300-800	Street Electricity	19,700.00	372.70	1,639.04	18,060.96	0.00	18,060.96	91.68
800-800-6310-800	Street Heating Fuels	3,000.00	167.70	1,705.28	1,294.72	0.00	1,294.72	43.16
800-800-6340-800	Street Lights	164,877.00	303.77	55,459.22	109,417.78	0.00	109,417.78	66.36
800-800-6350-800	Street Phones	5,564.00	419.39	2,709.16	2,854.84	0.00	2,854.84	51.31
800-800-6390-800	Street Minor Equipment	4,725.00	1,125.68	3,458.86	1,266.14	0.00	1,266.14	26.80
	E20 Sub Totals:	460,703.00	37,738.32	169,874.95	290,828.05	0.00	290,828.05	63.13
E30	CAPITAL OUTLAY							
800-800-5800-800	Street Contracts Street	600,000.00	24,578.16	24,578.16	575,421.84	504,821.25	70,600.59	11.77
800-800-6380-800	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	600,000.00	24,578.16	24,578.16	575,421.84	504,821.25	70,600.59	11.77
	Expense Sub Totals:	1,664,838.00	105,112.68	500,132.47	1,164,705.53	504,821.25	659,884.28	39.64
	Dept 800 Sub Totals:	95,993.00	-43,085.08	-647,532.79	743,525.79	504,821.25		
	Fund Revenue Sub Totals:	1,568,845.00	148,197.76	1,147,665.26	421,179.74	0.00	421,179.74	26.85
	Fund Expense Sub Totals:	1,899,998.00	105,584.35	519,283.66	1,380,714.34	504,821.25	875,893.09	46.10
	Fund 800 Sub Totals:	331,153.00	-42,613.41	-628,381.60	959,534.60	504,821.25		
Fund 833	Transportation Development							
Dept 833-833								
R03	INTER-GOVERNMENTAL							
833-833-4851-833	TDD Road Mtce Agreement	24,025.00	0.00	0.00	24,025.00	0.00	24,025.00	100.00
	R03 Sub Totals:	24,025.00	0.00	0.00	24,025.00	0.00	24,025.00	100.00
R06	REVENUE FROM USE OF ASSET							
833-833-4700-833	Interest Earned-TDD Mtce	0.00	1.49	10.44	-10.44	0.00	-10.44	0.00
	R06 Sub Totals:	0.00	1.49	10.44	-10.44	0.00	-10.44	0.00
	Revenue Sub Totals:	24,025.00	1.49	10.44	24,014.56	0.00	24,014.56	99.96
E20	OPERATING COSTS							
833-833-5320-833	TDD Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 833 Sub Totals:	-24,025.00	-1.49	-10.44	-24,014.56	0.00		
	Fund Revenue Sub Totals:	24,025.00	1.49	10.44	24,014.56	0.00	24,014.56	99.96
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 833 Sub Totals:	-24,025.00	-1.49	-10.44	-24,014.56	0.00		
Fund 900	Street/Bridge Sales Tax							
Dept 900-000	Non-Departmental							
E55	DEBT SERVICE - PRINCIPLE							
900-000-3273-000	Transfer to 2013 SpObl Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
900-000-3221-000	Transfer to 2021 Series DS	239,604.00	0.00	246,125.00	-6,521.00	0.00	-6,521.00	0.00
	E90 Sub Totals:	239,604.00	0.00	246,125.00	-6,521.00	0.00	-6,521.00	0.00
	Expense Sub Totals:	239,604.00	0.00	246,125.00	-6,521.00	0.00	-6,521.00	0.00
	Dept 000 Sub Totals:	239,604.00	0.00	246,125.00	-6,521.00	0.00		
Dept 900-900								
R01	TAXES							
900-900-4030-900	Street/Bridge Sales Tax	339,502.00	30,239.05	233,923.04	105,578.96	0.00	105,578.96	31.10
	R01 Sub Totals:	339,502.00	30,239.05	233,923.04	105,578.96	0.00	105,578.96	31.10
R06	REVENUE FROM USE OF ASSET							
900-900-4700-900	Interest Earned-Street Bridge	20,000.00	3,249.96	23,853.90	-3,853.90	0.00	-3,853.90	0.00
	R06 Sub Totals:	20,000.00	3,249.96	23,853.90	-3,853.90	0.00	-3,853.90	0.00
	Revenue Sub Totals:	359,502.00	33,489.01	257,776.94	101,725.06	0.00	101,725.06	28.30
E30	CAPITAL OUTLAY							
900-900-5800-900	Street/Bridge Contract	1,000,000.00	0.00	13,396.37	986,603.63	95,264.91	891,338.72	89.13
	E30 Sub Totals:	1,000,000.00	0.00	13,396.37	986,603.63	95,264.91	891,338.72	89.13
	Expense Sub Totals:	1,000,000.00	0.00	13,396.37	986,603.63	95,264.91	891,338.72	89.13
	Dept 900 Sub Totals:	640,498.00	-33,489.01	-244,380.57	884,878.57	95,264.91		
	Fund Revenue Sub Totals:	359,502.00	33,489.01	257,776.94	101,725.06	0.00	101,725.06	28.30
	Fund Expense Sub Totals:	1,239,604.00	0.00	259,521.37	980,082.63	95,264.91	884,817.72	71.38
	Fund 900 Sub Totals:	880,102.00	-33,489.01	1,744.43	878,357.57	95,264.91		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	51,344,441.00	3,068,050.90	22,519,766.05	28,824,674.95	0.00	28,824,674.95	56.14
	Expense Totals:	54,311,913.00	2,964,431.88	17,503,557.70	36,808,355.30	5,065,650.26	31,742,705.04	58.45
	Report Totals:	2,967,472.00	-103,619.02	-5,016,208.35	7,983,680.35	5,065,650.26		

General Ledger

Fund Balance

30-Apr-25

Sort Level	Description	FY2025 Fund Balance Beg Bal	Revenue End Bal	Expense End Bal	Total End Bal
100	General Fund	$ 9,859,341.00	$ 5,648,817.18	$ 5,027,548.49	$ 10,480,609.69
120	Police Grants	$ 10,338.48	$ 11,840.77	$ 13,660.87	$ 8,518.38
124	Shop With a Cop	$ 3,202.50	$ 17,532.49	$ 17,663.20	$ 3,071.79
126	D.A.R.E Program	$ -	$ -	$ -	$ -
130	Fire Sales Tax	$ 839,742.76	$ 1,559,456.40	$ 1,222,326.03	$ 1,176,873.13
131	SAFER	$ -	$ -	$ -	$ -
170	Drainage Sales Tax	$ 1,062,785.25	$ 322,212.31	$ 178,204.28	$ 1,206,793.28
175	Senior Center Sales Tax	$ 319,775.25	$ 121,323.93	$ 82,042.68	$ 359,056.50
180	Parks Sales Tax	$ 721,648.17	$ 931,582.46	$ 440,223.36	$ 1,213,007.27
195	Auditorium Sales Tax	$ 1,143,988.13	$ 388,014.77	$ 324,081.05	$ 1,207,921.85
205	Employee Payroll	$ -	$ -	$ -	$ -
212	2012 A&B	$ -	$ -	$ -	$ -
213	2013 Series Spc Obl Bond	$ -	$ -	$ -	$ -
214	2014 A&B Series	$ -	$ -	$ -	$ -
216	2016 Series COPs	$ 322,888.27	$ 221,549.49	$ 222,174.49	$ 322,263.27
221	2021 Special Obligation Bonds	$ 1,742.12	$ 492,283.20	$ 492,886.00	$ 1,139.32
260	2006 A&B	$ -	$ -	$ -	$ -
270	2007 A&B	$ -	$ -	$ -	$ -
275	STAR Loan	$ -	$ -	$ -	$ -
280	2010 Series COP	$ -	$ -	$ -	$ -
290	Employee Insurance	$ 32,740.42	$ 603,101.43	$ 602,956.17	$ 32,885.68
300	Economic Development Sales Tax	$ 1,632,235.53	$ 4,114,330.43	$ 2,890,192.20	$ 2,856,373.76
310	Hotel/Motel Tax	$ 311,546.64	$ 61,089.14	$ 32,140.73	$ 340,495.05
360	Tax Incremental Financing	$ -	$ -	$ -	$ -
450	Golf Course	$ 575,238.74	$ 512,981.78	$ 730,970.16	$ 357,250.36
500	Water/Wastewater	$ 20,339,266.95	$ 6,105,892.83	$ 4,447,527.96	$ 21,997,631.82
600	Transportation Grants	$ -	$ -	$ -	$ -
620	Community Development Grants	$ -	$ -	$ -	$ -
651	FEMA DR-1980	$ -	$ -	$ -	$ -
653	FEMA DR4250	$ 25,573.84	$ -	$ -	$ 25,573.84
654	FEMA DR-4317	$ 30,027.40	$ -	$ -	$ 30,027.40
680	CDBG Public Service Pass Through	$ 100.00	$ -	$ -	$ 100.00
700	Abbott Brothers Trust	$ 51,026.33	$ 2,257.99	$ 155.00	$ 53,129.32
710	Morse Park Trust	$ 3,789.16	$ 46.81	$ -	$ 3,835.97
800	Street Department Sales Tax	$ 2,111,560.33	$ 1,147,665.26	$ 519,283.66	$ 2,739,941.93
833	TDD Maintenance	$ 464.26	$ 10.44	$ -	$ 474.70
900	Street/Bridge Sales Tax	$ 1,108,559.48	$ 257,776.94	$ 259,521.37	$ 1,106,815.05
Grand Total		**$ 40,507,581.01**	**$ 22,519,766.05**	**$ (17,503,557.70)**	**$ 45,523,789.36**

City of Neosho
Bank Reconciliation - Investment Account
April 30, 2025

Bank:

Bank Balance		$ 20,006,595.93
Credit Cards Online Deposit outstanding		4,137.90
Deposit Outstanding		5,173.89
Reconciled Bank Balance		$ 20,015,907.72

Book:

100-000-1200-000	General Fund Investment Acct	$ 3,611,581.92
100-000-1202-000	Public Safety Sales Tax	$ 1,426,641.08
100-000-1203-000	Cleaning Deposit Investmt Acct	$ 2,362.98
100-000-1204-000	I.O.O.F. Trust	$ 6,193.34
100-000-1215-000	ARPA Investment Account	$ 1,221,963.00
100-000-1218-000	City Hall Donated Funds	$ 287.19
100-000-1219-000	Donated Rewards	$ -
100-000-1220-000	Confiscated Cash	$ 14,105.42
100-000-1224-000	I.O.O.F. Cemetery	$ (377,761.46)
120-000-1200-000	Law Enforcement Investmnt Acct	$ 8,518.38
124-000-1200-000	Shop With a Cop Investmnt Acct	$ 2,886.16
124-000-1202-000	Halloween Bash Investment Acct	$ 185.63
126-000-1200-000	D.A.R.E. Investment Account	$ -
130-000-1200-000	Fire Dept Investment Account	$ 1,030,459.94
170-000-1200-000	Drainage Investment Account	$ 1,351,400.57
170-000-1204-000	Project Grant - Lime Kiln Dam	$ 28,996.60
175-000-1200-000	Senior Center Investment Acct	$ 120,544.20
175-000-1208-000	Senior Center Maintenance Reserve	$ -
180-000-1200-000	Parks Investment Account	$ 565,235.55
180-000-1205-000	SkatePark Donations	$ -
180-000-1206-000	Park Fund Investmnt Acct	$ -
195-000-1200-000	Auditorium Investment Account	$ 492,925.94
212-000-1200-000	2012 A&B Investment Account	$ -
213-000-1200-000	2013 INVESTMENT ACCOUNT	$ -
213-000-1234-000	2013 Reserved Cash	$ -
214-000-1200-000	2014 Series Investment Account	$ -
216-000-1200-000	2016 Series Investment Account	$ (625.00)
221-000-1200-000	2021 Series Investment Account	$ 1,139.32
260-000-1200-000	2006 Bond Investment Account	$ -
270-000-1200-000	2007 Bond Investment Account	$ -
275-000-1200-000	STAR LOAN Investment Account	$ -
280-000-1200-000	2010 Investment Account	$ -
290-000-1200-000	Employee Ins. Investment Acct	$ 36,539.09
300-000-1200-000	Economic Devel Investment Acct	$ 479,317.45
310-000-1200-000	Hotel/Motel Investment Account	$ 140,495.05
310-000-1233-000	Investment Acct Motel Tax	$ -
360-000-1200-000	TIF Sales Tax Investment Acct	$ -
360-000-1201-000	TIF Real Estate Investmnt Acct	$ -
450-000-1200-000	Golf Course Investment Account	$ 13,350.94
450-000-1205-000	Golf Course Advertising	$ 12,954.40
450-000-1209-000	Golf Course Replacement Reserve	$ 86,580.15
500-000-1200-000	Water/WW Investment Acct	$ 114,810.98
500-000-1206-000	Slip Lining Reserve	$ 248,424.75
500-000-1207-000	Invest Acct Meter Deposit	$ 61,486.54
500-000-1208-000	Main Replacement	$ 1,130,519.44
500-000-1209-000	Meter Replacement Reserve	$ 573,435.84
500-000-1210-000	Wastewater Rplcmt Reserve	$ 2,253,252.28
500-000-1214-000	Water Replacement Reserve	$ 2,913,482.64
500-000-1269-000	Inv Acct Sewer Dist.#17	$ -
600-000-1200-000	Pedestrian Trail Investmt Acct	$ -
620-000-1200-000	Community Devel. Investmt Acct	$ -
650-000-1200-000	FEMA DR-1961 Investment Acct	$ -
651-000-1200-000	FEMA DR-1980 Investment Acct	$ -
652-000-1200-000	Inv Acct Joplin Disaster	$ -
653-000-1200-000	FEMA DR 4250 Investment	$ 25,573.84
654-000-1200-000	FEMA DR 4317 Investment	$ 30,027.40
680-000-1200-000	CDBG Public Srvce Pass Through	$ 100.00
700-000-1200-000	Abbott Brothers Investmnt Acct	$ 13,129.32
710-000-1200-000	Morse Park Fund Investmnt Acct	$ 835.97
800-000-1200-000	Street Fund Investment Account	$ 1,335,330.10
833-000-1200-000	TDD Maintenance	$ 474.70
900-000-1200-000	Street/Bridge Fd Investmt Acct	$ 1,038,786.18
		20,015,947.82

Reconciling Items to be JE'd:

Interest Earned	
Interest transferred from Sweep to Investment	(4.72)
Interest transferred from Court to Investment	(135.38)
Business license recv'd 4/29 bank GL May	100.00
	$ 20,015,907.72
	$ -

City of Neosho
Bank Reconciliation - Master Account
April 30, 2025

Bank:

Bank Balance	$	141,771.25
O/S Springbrook Checks		(70,264.07)
Reconciled Bank Balance	$	71,507.18

Book:

Description			
100-000-1000-000	General Fund Master Account	$	71,507.18
120-000-1000-000	Law Enforcement Master Account	$	-
124-000-1000-000	Shop With a Cop Master Account	$	-
126-000-1000-000	D.A.R.E Master Account	$	-
130-000-1000-000	Fire Dept Master Account	$	-
170-000-1000-000	Drainage Master Account	$	-
175-000-1000-000	Senior Center Master Account	$	-
180-000-1000-000	Parks Master Account	$	-
195-000-1000-000	Auditorium Master Account	$	-
205-000-1000-000	Payroll Master Account	$	-
212-000-1000-000	2012 A&B Master Account	$	-
213-000-1000-000	2013 SERIES MASTER ACCOUNT	$	-
214-000-1000-000	2014 Series Master Account	$	-
216-000-1000-000	2016 Series Master Account	$	-
221-000-1000-000	221 Series Master Account	$	-
230-000-1000-000	2003 COP Master Account	$	-
260-000-1000-000	2006 A&B Master Account	$	-
270-000-1000-000	2007 A&B Master Account	$	-
275-000-1000-000	STAR LOAN Master Account	$	-
280-000-1000-000	2010 Master Account	$	-
290-000-1000-000	Employee Insurance Master Acct	$	-
300-000-1000-000	Economic Develop. Master Acct	$	-
310-000-1000-000	Hotel/Motel Master Account	$	-
360-000-1000-000	TIF Master Account	$	-
450-000-1000-000	Golf Course Master Account	$	-
500-000-1000-000	Water/Wastewater Master Acct	$	-
620-000-1000-000	Community Develop. Master Acct	$	-
650-000-1000-000	FEMA DR-1961 Master Account	$	-
651-000-1000-000	FEMA DR-1980 Master Account	$	-
652-000-1000-000	Cash in Bank/Joplin Disaster	$	-
653-000-1000-000	FEMA DR4250	$	-
680-000-1000-000	CDBG Public Srvce Pass Through	$	-
700-000-1000-000	Abbott Brothers Master Account	$	-
710-000-1000-000	Morse Park Fund Master Account	$	-
800-000-1000-000	Street Fund Master Account	$	-
900-000-1000-000	Street /Bridge Fd Master Acct	$	-
		$	71,507.18

Reconciling Items to be JE'd:

Reconciled Book Balance		71,507.18
	$	-

City of Neosho

Bank Reconciliation - Certificate of Deposit Account

April 30, 2025

Bank:			
Bank Balance		$	7,865,000.00
Reconciled Bank Balance		$	7,865,000.00
Book:			
100-000-1102-000	General Fund Certificate of Deposit	$	4,450,000.00
100-000-1104-000	I.O.O.F. Trust Certificate of Deposit	$	172,000.00
130-000-1102-000	Fire Dept Certificate of Deposit	$	-
170-000-1102-000	Drainage Certificate of Deposit	$	500,000.00
175-000-1102-000	Senior Center Certificate of Deposit	$	200,000.00
180-000-1102-000	Parks Certificate of Deposit	$	500,000.00
195-000-1102-000	Auditorium Certificate of Deposit	$	600,000.00
300-000-1102-000	Economic Devel Certificate of Deposit	$	-
310-000-1102-000	Hotel/Motel Certificate of Deposit	$	200,000.00
450-000-1102-000	Golf Course Certificate of Deposit	$	-
500-000-1102-000	Water/WW Certificate of Deposit	$	-
700-000-1102-000	Abbott Brothers Certificate of Deposit	$	40,000.00
710-000-1102-000	Morse Park Fund Certificate of Deposit	$	3,000.00
800-000-1102-000	Street Fund Certificate of Deposit	$	1,200,000.00
900-000-1102-000	Street/Bridge Certificate of Deposit	$	-
			7,865,000.00
Reconciling Items to be JE'd:			
Interest Earned			
		$	**7,865,000.00**
		$	-

City of Neosho
Bank Reconciliation - CDBG Account
April 30, 2025

Bank:

Bank Balance	$	100.00
O/S Springbrook Checks		-
Reconciled Bank Balance	$	100.00

Book:

Description			
100-000-1200-000	General Fund Master Account	$	-
120-000-1200-000	Law Enforcement Master Account	$	-
124-000-1200-000	Shop With a Cop Master Account	$	-
126-000-1200-000	D.A.R.E Master Account	$	-
130-000-1200-000	Fire Dept Master Account	$	-
170-000-1200-000	Drainage Master Account	$	-
175-000-1200-000	Senior Center Master Account	$	-
180-000-1200-000	Parks Master Account	$	-
195-000-1200-000	Auditorium Master Account	$	-
205-000-1200-000	Payroll Master Account	$	-
212-000-1200-000	2012 A&B Master Account	$	-
213-000-1200-000	2013 SERIES MASTER ACCOUNT	$	-
214-000-1200-000	2014 Series Master Account	$	-
216-000-1200-000	2016 Series Master Account	$	-
230-000-1200-000	2003 COP Master Account	$	-
260-000-1200-000	2006 A&B Master Account	$	-
270-000-1200-000	2007 A&B Master Account	$	-
275-000-1200-000	STAR LOAN Master Account	$	-
280-000-1200-000	2010 Master Account	$	-
290-000-1200-000	Employee Insurance Master Acct	$	-
300-000-1200-000	Economic Develop. Master Acct	$	-
310-000-1200-000	Hotel/Motel Master Account	$	-
360-000-1200-000	TIF Master Account	$	-
450-000-1200-000	Golf Course Master Account	$	-
500-000-1200-000	Water/Wastewater Master Acct	$	-
620-000-1200-000	Community Develop. Master Acct	$	-
650-000-1200-000	FEMA DR-1961 Master Account	$	-
651-000-1200-000	FEMA DR-1980 Master Account	$	-
652-000-1200-000	Cash in Bank/Joplin Disaster	$	-
653-000-1200-000	FEMA DR4250	$	-
680-000-1200-000	CDBG Public Srvce Pass Through	$	100.00
700-000-1200-000	Abbott Brothers Master Account	$	-
710-000-1200-000	Morse Park Fund Master Account	$	-
800-000-1200-000	Street Fund Master Account	$	-
900-000-1200-000	Street /Bridge Fd Master Acct	$	-
		$	100.00

Reconciling Items to be JE'd:

Reconciled Book Balance		100.00
	$	-

City of Neosho
Bank Reconciliation - Sweep Account
April 30, 2025

Bank:

Bank Balance	$	1,504.72
O/S Springbrook Checks		-
Reconciled Bank Balance	$	1,504.72

Book:

Description			
100-000-1006-000	General Fund Master Account	$	1,500.00
120-000-1006-000	Law Enforcement Master Account	$	-
124-000-1006-000	Shop With a Cop Master Account	$	-
126-000-1006-000	D.A.R.E Master Account	$	-
130-000-1006-000	Fire Dept Master Account	$	-
170-000-1006-000	Drainage Master Account	$	-
175-000-1006-000	Senior Center Master Account	$	-
180-000-1006-000	Parks Master Account	$	-
195-000-1006-000	Auditorium Master Account	$	-
205-000-1006-000	Payroll Master Account	$	-
212-000-1006-000	2012 A&B Master Account	$	-
213-000-1006-000	2013 SERIES MASTER ACCOUNT	$	-
214-000-1006-000	2014 Series Master Account	$	-
216-000-1006-000	2016 Series Master Account	$	-
230-000-1006-000	2003 COP Master Account	$	-
260-000-1006-000	2006 A&B Master Account	$	-
270-000-1006-000	2007 A&B Master Account	$	-
275-000-1006-000	STAR LOAN Master Account	$	-
280-000-1006-000	2010 Master Account	$	-
290-000-1006-000	Employee Insurance Master Acct	$	-
300-000-1006-000	Economic Develop. Master Acct	$	-
310-000-1006-000	Hotel/Motel Master Account	$	-
360-000-1006-000	TIF Master Account	$	-
450-000-1006-000	Golf Course Master Account	$	-
500-000-1006-000	Water/Wastewater Master Acct	$	-
620-000-1006-000	Community Develop. Master Acct	$	-
650-000-1006-000	FEMA DR-1961 Master Account	$	-
651-000-1006-000	FEMA DR-1980 Master Account	$	-
652-000-1006-000	Cash in Bank/Joplin Disaster	$	-
653-000-1006-000	FEMA DR4250	$	-
680-000-1006-000	CDBG Public Srvce Pass Through	$	-
700-000-1006-000	Abbott Brothers Master Account	$	-
710-000-1006-000	Morse Park Fund Master Account	$	-
800-000-1006-000	Street Fund Master Account	$	-
900-000-1006-000	Street /Bridge Fd Master Acct	$	-
		$	1,500.00

Reconciling Items to be JE'd:

Interest transferred to Investment		4.72
Reconciled Book Balance		1,504.72
	$	-

Neosho Missouri
FY2024
1% Sales Tax

	Actual Receipts										Monthly			
	2018	2019	2020	2021	2022	2023	2024	5-year average	% of total by month	2025	**Prior Year Variance**	2025 Budget spread by monthly %	2025 Over Budget spread by month	% over budget
October	241,154.11	205,450.02	200,098.22	252,460.45	264,246.26	328,442.20	289,445.33	266,938.49	0.0828	282,249.34	-2.49%	$ 256,135.83	26,113.51	10.20%
November	136,246.10	174,574.42	197,348.99	200,595.68	223,225.32	265,866.85	248,169.55	227,041.28	0.0704	291,875.42	17.61%	$ 217,853.21	74,022.21	33.98%
December	339,372.44	247,392.70	246,336.05	255,475.37	320,126.32	302,981.64	327,500.84	290,484.04	0.0901	286,765.88	-12.44%	$ 278,728.53	8,037.35	2.88%
January	181,031.76	216,176.63	204,922.27	236,665.21	237,570.16	287,789.83	285,823.50	250,554.19	0.0777	261,716.75	-8.43%	$ 240,414.59	21,302.16	8.86%
February	213,205.12	203,866.93	199,943.60	223,476.02	283,084.82	290,446.37	308,052.90	261,000.74	0.0810	305,798.24	-0.73%	$ 250,438.37	55,359.87	22.11%
March	250,967.28	232,500.36	238,268.25	275,232.88	253,663.21	297,908.97	262,177.71	265,450.20	0.0824	288,133.82	9.90%	$ 254,707.77	33,426.05	13.12%
April	216,692.24	224,656.56	199,984.02	237,300.95	293,962.98	281,370.48	244,178.99	251,359.48	0.0780	258,647.89	5.93%	$ 241,187.29	17,460.60	7.24%
May	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27	252,687.93	294,328.49	244,649.95	0.0759	271,173.87	-7.87%	$ 234,749.28	36,424.59	15.52%
June	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32	317,144.28	284,673.29	298,307.84	0.0926			$ 286,235.70		
July	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24	306,179.44	297,454.40	292,927.45	0.0909			$ 281,073.05		
August	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82	300,176.39	276,751.20	272,445.40	0.0845			$ 261,419.88		
September	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85	310,468.00	305,515.30	301,715.55	0.0936			$ 289,505.51		
	$ 2,690,834.66	$ 2,645,088.63	$ 2,779,128.24	$ 3,025,429.43	$ 3,344,281.57	$ 3,541,462.38	$ 3,424,071.50	$ 3,222,874.62	100.00%	$ 2,246,361.21		$ 3,092,449.00		
YTD Variance	**8.41%**	**-1.70%**	**5.07%**	**8.86%**	**10.54%**	**5.90%**	**-3.31%**			**-0.59%**		$ 3,092,449.00 Budget YTD ↑ -27.36% YTD Budg Var ↑	**13.79%**	

Neosho Missouri
FY2024
1% Sales Tax

	2018	2019	2020	2021	2022	2023	2024	2025	% Over/(Under) Prior Year	2025 Budget/12 Mo.	% Over/(Under) 2025 Budget
October	241,154.11	205,450.02	200,098.22	252,460.45	264,246.26	328,442.20	289,445.33	282,249.34	-2.49%	257,704.08	9.52%
November	136,246.10	174,574.42	197,348.99	200,595.68	223,225.32	265,866.85	248,169.55	291,875.42	17.61%	257,704.08	13.26%
December	339,372.44	247,392.70	246,336.05	255,475.37	320,126.32	302,981.64	327,500.84	286,765.88	-12.44%	257,704.08	11.28%
January	181,031.76	216,176.63	204,922.27	236,665.21	237,570.16	287,789.83	285,823.50	261,716.75	-8.43%	257,704.08	1.56%
February	213,205.12	203,866.93	199,943.60	223,476.02	283,084.82	290,446.37	308,052.90	305,798.24	-0.73%	257,704.08	18.66%
March	250,967.28	232,500.36	238,268.25	275,232.88	253,663.21	297,908.97	262,177.71	288,133.82	9.90%	257,704.08	11.81%
April	216,692.24	224,656.56	199,984.02	237,300.95	293,962.98	281,370.48	244,178.99	258,647.89	5.93%	257,704.08	0.37%
May	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27	252,687.93	294,328.49	271,173.87	-7.87%	257,704.08	5.23%
June	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32	317,144.28	284,673.29			257,704.08	
July	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24	306,179.44	297,454.40			257,704.08	
August	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82	300,176.39	276,751.20			257,704.08	
September	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85	310,468.00	305,515.30			257,704.08	
	$ 2,690,834.66	$ 2,645,088.63	$ 2,779,128.24	$ 3,025,429.43	$ 3,344,281.57	$ 3,541,462.38	$ 3,424,071.50	$ 2,246,361.21		$ 3,092,449.00	-27.36%
YTD Variance	8.41%	-1.70%	5.07%	8.86%	10.54%	5.90%	-3.31%	-0.59%			

Neosho Missouri
FY2024
1/2% Public Safety Sales Tax

	Receipts 2021	Receipts 2022	Receipts 2023	Receipts 2024	Receipts 2025	% Over/(Under) Prior Year	2025 Budget/12 Mo.	% Over/(Under) 2025 Budget
October	-	128,640.50	150,673.37	134,535.71	135,651.77	0.83%	128,852.08	5.28%
November	7,491.76	110,632.28	131,040.90	118,733.54	136,331.36	14.82%	128,852.08	5.80%
December	100,134.22	153,574.02	145,852.28	154,253.84	135,936.76	-11.87%	128,852.08	5.50%
January	108,995.23	114,107.06	139,322.03	138,587.69	126,125.62	-8.99%	128,852.08	-2.12%
February	107,444.28	139,564.14	141,190.18	148,123.60	151,757.93	2.45%	128,852.08	17.78%
March	131,322.49	118,450.88	137,180.76	127,754.42	128,700.11	0.74%	128,852.08	-0.12%
April	104,230.71	134,424.40	136,240.22	117,341.73	120,976.18	3.10%	128,852.08	-6.11%
May	117,689.02	108,276.43	117,587.34	137,650.78	127,606.07	-7.30%	128,852.08	-0.97%
June	146,068.03	159,824.52	152,586.80	139,505.99	-		128,852.08	
July	136,400.20	141,861.49	146,668.42	138,845.19	-		128,852.08	
August	116,259.78	143,452.74	145,399.16	130,894.40	-		128,852.08	
September	138,586.81	151,978.14	150,701.09	144,128.44	-		128,852.08	
	$ 1,214,622.53	$ 1,604,786.60	$ 1,694,442.55	$1,630,355.33	$1,063,085.80		$ 1,546,225.00	
YTD Variance	100.00%	32.12%	5.59%	-3.78%	-1.29%			

City of Neosho
FY2024
Unaccounted for Water

Month	Pumped	City Usage	Billed	Flushed and leaks	Loss	Water Loss %	Public Works
October	102,686,027	3,906,775	34,496,300	6,756,952	(57,526,000)	56.02%	0.59
November	104,064,492	8,110,162	38,989,200	9,303,623	(47,661,507)	45.80%	0.46
December	93,687,910	3,813,120	28,420,200	5,650,354	(55,804,236)	59.56%	0.60
January	113,934,095	4,342,040	31,005,200	6,708,387	(71,878,468)	63.09%	0.64
February	102,393,612	5,932,820	44,174,300	5,169,613	(47,116,879)	46.02%	0.47
March	109,373,650	3,582,544	28,147,300	5,462,016	(72,181,790)	66.00%	0.66
April	101,777,582	4,867,072	39,042,400	17,072,071	(40,796,040)	40.08%	
	727,917,368	34,554,533	244,274,900	56,123,015	(392,964,920)		

Billed	(244,274,900)
Flushed/leaks	(56,123,015)
City Usage	(34,554,533)
Unaccounted for Gallons	392,964,920
FY25 Unaccounted for Wate	53.98%

2024	52.10%	
2023	53.49%	
2022	59.12%	
2021	61.43%	
2020	63.01%	
2019	61.52%	
2018	63.76%	
2017	61.48%	58.73*
2016	57.51%	
2015	59.55%	
2014	57.26%	
2013	62.00%	
2012	60.00%	
2011	54.00%	

* The Auditors had an error in their formula. It was reported as 61.48 but it should have been reported as 58.73