

NOTICE OF OPEN MEETING

Posted 5:00 p.m., January 16, 2026

Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, January 20, 2026 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:

[IGNORE_INDENT]

OPENING PRAYER & PLEDGE OF ALLEGIANCE

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

CONSENT AGENDA

1. January 6, 2026 Council Meeting Minutes
2. Bill No. 2026-01: Vacation of Right of Way for Oak Hill Estates
3. Bill No. 2026-02: Contract with Talley Farms for Airport Haying

VISITOR'S BUSINESS

PUBLIC HEARINGS

1. Public Hearing for the requested annexation of property located at Hwy 86 and Gateway Drive

NEW BUSINESS

1. Bill No. 2026-03: Repealing City Code Section 235.030 Golf Course Fees
2. Bill No 2026-04: Amending Title VI Business and Occupation Chapter 640 License Tax on Utilities
3. Bill No. 2026-05: Agreement with Springbrook Solutions for ERP Software
4. Bill No. 2026-06: Surplus AEDs_Fire Department
5. Bill No. 2026-07: Amending City Code Section 535 for Driveway and Right of Way Policy
6. Resolution Bill No. 2026-03: MOU with Unlimited Play Design and Consulting Services Rocketdyne Park Playground
7. Region M Grant- Application

APPOINTMENTS AND VACANCIES

1. Historic Preservation Commission

1. Request for Reappointment for David Sims

January 20, 2026 City Council Meeting

REPORT OF CITY OFFICERS

1. December Financial Report
2. City Hosting February First Friday Coffee

ADJOURN

MINUTES
NEOSHO CITY COUNCIL
January 6, 2026 - 7:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

OPENING PRAYER & PLEDGE OF ALLEGIANCE

Carl Cobb 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, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman

COUNCIL ABSENT:

There were no council members absent.

CITY OFFICERS PRESENT:

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

APPROVAL OF AGENDA

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

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman

No: None

Abstain: None

Passed.

CONSENT AGENDA

Councilman Cobb made a motion to approve the consent agenda; Councilman Workman seconded.

December 16, 2025 Council Minutes

Bill No. 2025-90

Roll call vote:

Yes: None

No: None

Abstain: None.

VISITOR'S BUSINESS

There were no visitors to speak before the council.

UNFINISHED BUSINESS

Bill No. 2025-89: Addendum to the Allied Services, LLC Contract for Trash Services

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with Allied Services, LLC, a Delaware Limited Liability Company, for the purpose of collecting and disposing of solid waste; authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Bill No. 2025-89 in title only.

Councilman Collinsworth made a motion to approve and discuss Bill No. 2025-89; Councilwoman Humphrey seconded.

Finance Director Forest addressed the city council stating that the purpose of moving this item to unfinished business is due to updating the date of start with Allied Services and also the way the billing will be done to help with the multiple bills that may be received. During the December 2, 2025 Council Meeting, staff asked council how they would like to proceed with trash services for the City of Neosho. The contract with Allied Services, LLC is set to expire in early 2026 and with the possible sale of the city utility, staff asked for council's direction on how to proceed. By a consensus of the city council to extend the services with Allied Services for another term. This is the agreement to formally approve the request. Staff recommends approving Bill No. 2025-89 and authorizing the mayor to sign after final approval. This has been posted on the water bill and Allied Services dba Republic Services will be getting the city a flyer to out in the next billing cycle.

Mayor Davidson made a motion to amend Bill No. 2025-89 date changes specified by mayor, as follows:

Three dates to change Section 2 Page 1 April 1, 2026 through March 31, 2031

4a April 1, 2026 through March 31, 2027

4b April 1, 2026 to March 31; Councilman Workman seconded.

Roll call vote to amend:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman

No: None

Abstain: None

Passed.

Roll call vote to approve amended Bill No. 2025-89:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman

No: None

Abstain: None

Passed.

PROCLAMATION

Proclamation for Richard Leavens

City Clerk Wright read the proclamation for Richard Leavens in its entirety.

BIDS

Wastewater Rotors

Jerry Humphrey, with Alliance Water Resources, addressed the city council regarding the Shoal Creek Wastewater Rotor replacements and repairs needed. Staff sent out bids for repairs to the rotors at the Shoal Creek plant. After review, D&S Erectors, LLC was selected, having met all specifications and requirements. The base bid is \$589,532.73, with potential additional costs of \$77,907.59, not to exceed a total of \$667,440.32. The project covers the repair or rebuild of seven rotors.

Councilman Collinsworth made a motion to approve the bid from D&S Erectors in the amount up to \$896,300.32; Councilman Workman seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman

No: None

Abstain: None

Passed.

Jet Fuel Truck

Development Services Director Leavens addressed the city council stating that the purpose of this agenda item is request council to reject all bids due to the single bid received for a jet refueling truck. The city sent out bid requests for a jet re-fueling truck to four different companies and posted it online. The city only received one bid within the deadline in the amount of \$240,600.00. That bid was over budget.

Councilwoman Thomas made a motion to approve the bid received; Councilman Cobb seconded.

Roll call vote:

Yes: None

No: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman

Abstain: None

Failed.

ERP Software

Finance Director Forest addressed the city council stating that the purpose of this item is to seek approval for the Request for Proposal (RFP) from Springbrook Corporation for our Enterprise Resource Planning (ERP) software. The City issued an RFP for a fully integrated financial management and human resource/payroll system September 2, 2025. The city sent the RFP to 10 companies and received 11 back. After review of the RFP comparison of cost and several days of demonstrations of the software the committee has accepted the RFP from Springbrook. The City has used Springbrook for over 12 years to process accounting and utility transactions for the City. The system is currently stored as an on-premise software and is becoming an older technology. Updates are manual and completed by city staff with hardware to maintain and access offsite is limited, requiring a VPN. Internal processes for entering transactions (payroll, accounts payable, utility billing, receipts and general ledger) are inefficient and cumbersome. City processes were designed around the limitations and functionality of the current system, rather than having City needs dictate the configuration of the software. This ERP solution is a cloud based solution and will bring the various separate software

platforms currently used by the City together under one integrated umbrella (HR, permits, license, accounts payable and receivables, general ledger and payroll). The City identified the need to replace the current software and approved related expenditures in its budget for Fiscal Year 2026. Approve investment in Springbrook Cirrus application products, training, implementation and consulting in total amount not to exceed \$593,480.42 over the 5 year term.

Councilwoman Robinson made a motion to approve springbrook software for the ERP; Councilwoman Humphrey seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman

No: None

Abstain: None

Passed.

NEW BUSINESS

Bill No. 2026-01: Vacation of Right of Way for Oak Hill Estates

AN ORDINANCE of the City of Neosho declaring a Utility Easement running north and south along the adjoining property lines of Lots Numbered Thirteen (13) and Fourteen (14) in Oak Hill Estates in the City of Neosho as surplus and vacating the same.

City Attorney Snyder read Bill No. 2026-01 in title only.

Councilman Collinsworth made a motion to approve and discuss Bill No. 2026-01; Councilman Workman seconded.

Development Services Director Leavens addressed the city council stating that the purpose of this agenda item is to seek council approval for the city to abandon a utility easement between Lots 13 and 14 in the Oak Hill Estates. Staff has received a request from the sole property owner of Lots 13 and 14 in the Oak Hill Estates subdivision that the city abandon the unused utility easement on the east side of Lot 14 and the west side of Lot 13 ending at the south side of Lot 6 to allow the construction of a new home on the lots. The city has verified that the easement is unused and unlikely to be needed in the future. Staff recommends the city abandon the named utility easement.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman

No: None

Abstain: None

Passed.

Bill No. 2026-02: Contract with Talley Farms for Airport Haying

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into a License Agreement with Carl Ray Talley, for the purpose of continuing cutting hay at the Neosho Hugh Robertson Airport; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Bill No. 2026-02 in title only.

Councilwoman Thomas made a motion to approve and discuss Bill No. 2026-02; Councilman Cobb seconded.

Development Services Director Leavens addressed the city council stating that the purpose of this agenda item is to seek council approval for the contract with Carl Talley for the haying of airport property. Carl Talley has provided this service for the city previously. The city seeks to extend the agreement with Carl Talley for three year with an automatic one-year renewal for two years. A total of five years.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman

No: None

Abstain: None

Passed.

Resolution Bill No. 2026-01: Destruction of Records

A RESOLUTION OF THE CITY OF NEOSHO, MISSOURI, NOTIFYING THE COUNCIL OF THE DESTRUCTION OF CITY RECORDS.

City Attorney Snyder read Resolution Bill No. 2026-01 in title only.

Councilwoman Robinson made a motion to approve and discuss Resolution Bill No. 2026-01; Councilman Cobb seconded.

City Clerk Wright addressed the city council stating that the purpose of this agenda item is to seek council approval for the destruction of records. This resolution is to comply with state procedures for the retention and destruction of municipal records. RSMo 109.230 states: The director shall, with due regard for the functions of the agencies concerned, and subject to the approval of the Secretary of State: Public lists of records authorized for disposal or retention. City Code Section 110.390 states the City Clerk shall have custody of and shall safely keep the public records, original rolls of ordinances and resolutions of the City Council, such other records, documents and papers of public nature as may be delivered into his/her custody.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman

No: None

Abstain: None

Passed.

Resolution Bill No. 2026-02: Contract with D&S Erectors for Shoal Creek Rotor Repair and Replacement

A RESOLUTION of the City of Neosho, Missouri, approving an agreement with D & S Erectors, LLC, a Missouri Limited Liability Company, for the purpose of providing Contractor services for the repair and/or rebuild of Rotors #1, #3, #4, #5, #6, #7 and #8 of the City wastewater treatment facility for the not to exceed price of Six Hundred Sixty-Seven Thousand Four Hundred Forty and 32/100 dollars (\$667,440.32), and

authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Resolution Bill No. 2026-02 in title only.

Councilman Cobb made a motion to approve and discuss Resolution Bill No. 2026-02; Councilwoman Humphrey seconded.

Alliance Water Resources, Jerry Humphrey, addressed the city council stating that the purpose of this agenda item is to seek council approval for the contract with D&S Erectors, LLC for rotor repairs at the Shoal Creek Wastewater plant. Approval of the contract with D&S Erectors, LLC for the repair of 7 rotors at our Shoal Creek Plant. This amount is not to exceed \$667,440.32.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman

No: None

Abstain: None

Passed.

Modernization of Police Records Management System

Police Chief Russell addressed the city council regarding the current Central Square system that the city went into partnership with Newton County for RMS Software. There have been many issues with this. To seek Council authorization for the Police Department to initiate a Request for Proposal (RFP) process to procure a modern, fully integrated public safety software suite—including Records Management, Jail Management, Mobile Reporting, Internal Affairs, Evidence Tracking, Crime Mapping, Ticket Writing, and Prosecutor Management modules—in order to improve operational efficiency, ensure statutory compliance, and enhance data accessibility and interdepartmental collaboration. In 2017, the Neosho Police Department entered into an agreement with Newton County and surrounding agencies to contract with Central Square for a Records Management System (RMS). At the time of acquisition, the selected RMS product was undergoing a merger process with another company. Prior to entering the agreement, Neosho conducted due diligence and specifically inquired whether the company was in the process of merging or selling. We were assured that no such changes were occurring. Shortly after signing the contract, we were informed of ownership changes, and the newly merged company provided an RMS that differed from the product originally selected. Despite these circumstances, Neosho PD honored the agreement and made every effort to utilize the Central Square RMS. However, over time, significant deficiencies have become evident, including:

- Lack of timely software updates
- Failure to update reporting requirements as mandated by statute, creating compliance concerns
- Limited functionality in criminal reporting
- No direct ownership of data; permission required to access our own records
- Numerous unresolved support tickets, some outstanding for years
- Absence of integrated modules for police and prosecuting attorney functions
- No integration of crime data with predictive analytics or mapping tools
- Ineffective search capabilities for linking related crimes or individuals
- Lack of internal use-of-force reporting functionality
- No accident reporting module compliant with state standards
- Workflow inefficiencies resulting in excessive administrative man-hours
- Overall lack of responsiveness and customer-focused support

These issues have hindered operational efficiency, compliance, and data accessibility, underscoring the need to transition to a more reliable and functional RMS solution. Based on the significant operational and

compliance challenges associated with the current Records Management System (RMS) provided by Central Square, the Neosho Police Department recommends transitioning to a modern, fully integrated public safety software solution. The new system should include the following components:

- Records Management System (RMS)
- Jail Management System
- Mobile Reporting
- Internal Affairs Module
- Evidence Tracking
- Crime Mapping and Predictive Analytics
- Electronic Ticket Writing
- Prosecutor Management Suite
- Court Management Suite
- Digital Evidence Locker
- Potential for Policy Management
- Fleet Management
- Plus more

This transition will address current deficiencies, improve workflow efficiency, ensure statutory compliance, and enhance data accessibility and security. Additionally, a fully integrated system will allow for better interdepartmental collaboration and provide advanced tools for crime analysis and case management. Recommendation for Action: Authorize the Police Department to initiate a Request for Proposal (RFP) process to identify and select a vendor capable of delivering a comprehensive, integrated public safety software solution. The RFP will include detailed specifications for all required modules and integration capabilities. Estimated Costs and Timeline: To provide clarity on fiscal impact, here are projected cost ranges based on industry benchmarks:

Cost Component Estimated Range (Year 1)

Software Licensing / Subscription \$75,000 – \$150,000 annually

Implementation / Configuration \$50,000 – \$100,000 one-time

Training & Change Management \$15,000 – \$25,000 one-time

Annual Maintenance / Support 15%–20% of subscription cost (approx. \$12,000–\$30,000)

Summary Estimates:

- Year 1 Total: \$190,000 – \$325,000
- Subsequent Years (Ongoing): \$87,000 – \$180,000 annually

Next Steps:

1. Issue an RFP to solicit proposals from at least three qualified vendors.
2. Evaluate proposals for functionality, integration, and cost-effectiveness.
3. Plan for vendor selection in 2026 and target go-live in Q1 2027.

Transitioning to a modern RMS is critical for operational efficiency, compliance, and the continued professional development of the Neosho Police Department.

REPORT OF CITY OFFICERS

Police Department Update

Police Chief Russell gave an update to council on everything going on within the police department.

CLOSED SESSION

Mayor Davidson made a motion to to go into Closed Session under Section 610.021 (1); Councilwoman Thomas seconded.

January 6, 2026 Council Minutes

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman

No: None

Abstain: None

Passed.

Mayor Davidson closed the open session at 8:09 p.m.

Mayor Davidson reconvened open session at 8:17 p.m. and announced that no votes were taken in closed session.

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 Adjourn; Councilwoman Thomas seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman

No: None

Abstain: None

Passed.

Mayor Davidson adjourned the January 6, 2026 Council Meeting at 8:17 p.m.

APPROVED

ATTEST

NEOSHO CITY COUNCIL

Mayor

City Clerk

REQUESTED COUNCIL MEETING DATE: January 20, 2026

ITEM: **Bill No. 2026-01: Vacation of Right of Way for Oak Hill Estates**

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2026-01 Vacation of ROW for Oak Hill Estates

PURPOSE:

The purpose of this item is to gain the council's approval for the city to abandon a utility easement between Lots 13 and 14 in the Oak Hill Estates.

BACKGROUND:

Staff has received a request from the sole property owner of Lots 13 and 14 in the Oak Hill Estates subdivision that the city abandon the unused utility easement on the east side of Lot 14 and the west side of Lot 13 ending at the south side of Lot 6 to allow the construction of a new home on the lots. The city has verified that the easement is unused and unlikely to be needed in the future.

RECOMMENDATION:

Staff recommends the city abandon the named utility easement.

REQUESTED COUNCIL MEETING DATE: January 6, 2026

ITEM: Bill No. 2026-01: Vacation of Right of Way for Oak Hill Estates

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2026-01 Vacation of Right of Way for Oak Hill Estates
 2. Gorham Location
 3. Gorham - Oak Hill Estates - Easement Location
 4. OAK HILL ESTATES Sam Gorham 417.850.5116
 5. Gorham 811 Status
-

PURPOSE:

The purpose of this item is to gain the council's approval for the city to abandon a utility easement between Lots 13 and 14 in the Oak Hill Estates.

BACKGROUND:

Staff has received a request from the sole property owner of Lots 13 and 14 in the Oak Hill Estates subdivision that the city abandon the unused utility easement on the east side of Lot 14 and the west side of Lot 13 ending at the south side of Lot 6 to allow the construction of a new home on the lots. The city has verified that the easement is unused and unlikely to be needed in the future.

RECOMMENDATION:

Staff recommends the city abandon the named utility easement.

AN ORDINANCE of the City of Neosho declaring a Utility Easement running north and south along the adjoining property lines of Lots Numbered Thirteen (13) and Fourteen (14) in Oak Hill Estates in the City of Neosho as surplus and vacating the same.

WHEREAS, the City Council has determined that a utility easement along Lots 13 & 14 in the Oak Hill Estates serves no public purpose and the same should be declared surplus and vacated.

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

Section 1. That a Utility Easement running north and south along the west property line of Lot Numbered Thirteen (13) and the east property line of Fourteen (14) and ending at the south end of Lot Numbered Six (6) in Oak Hill Estates in the City of Neosho, serving no current public purpose, shall be declared surplus and vacated.

Section 2. That legal title thereto shall revert to abutting property owners thereto subject to any other existing rights-of-way or other easements and other encumbrances and rights of record if any.

Section 3. That the City Clerk is hereby authorized to file a certified copy of said Ordinance with the Newton County Recorder of Deeds.

Section 4. This Ordinance shall be effective January 20, 2026.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2026, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

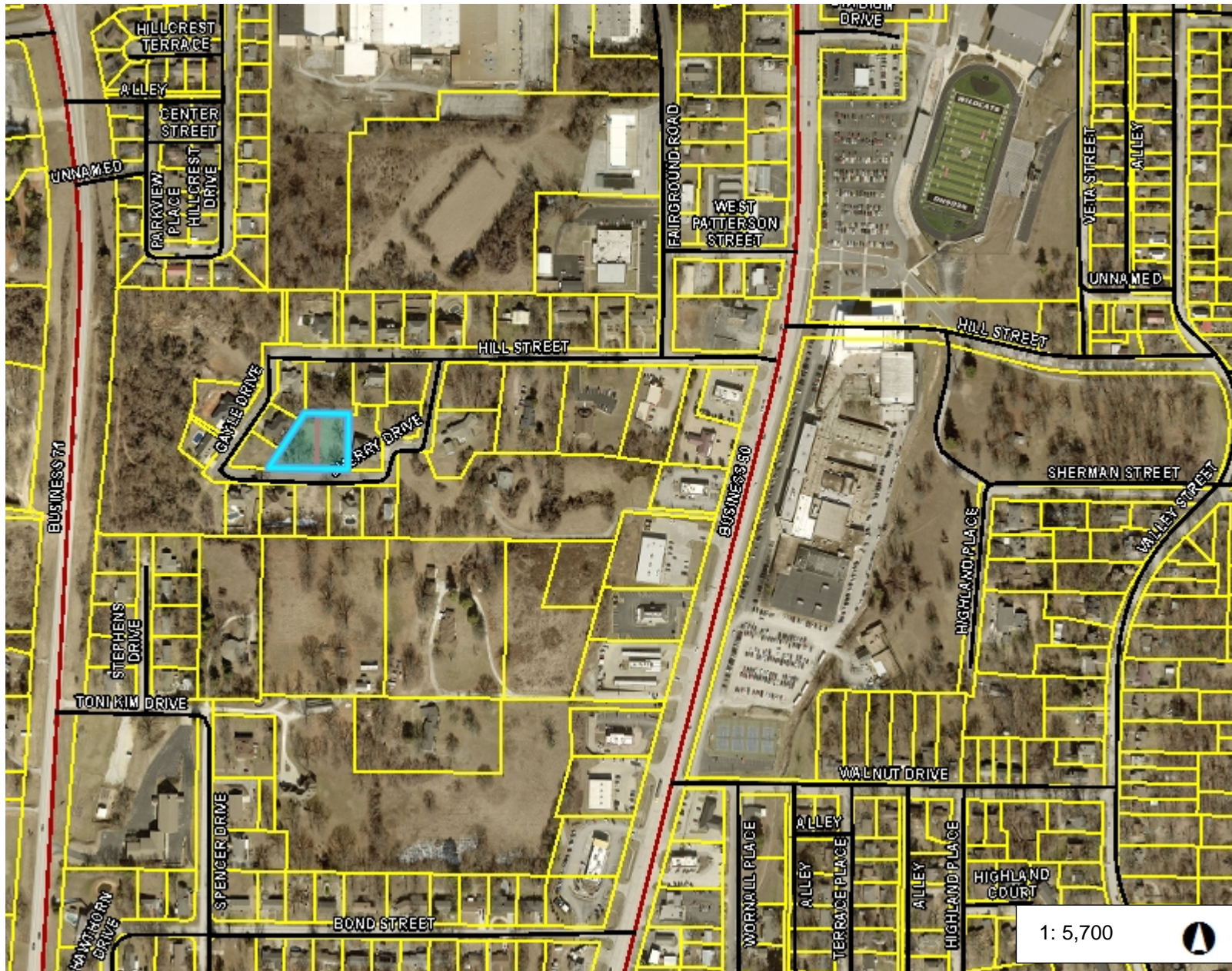
ATTEST:

Cheyenne Wright, City Clerk
SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

Neosho, MO



Legend

Neosho Streets

- <all other values>
- INTERSTATE
- U.S. HIGHWAY
- STATE HIGHWAY
- ALLEY
- CITY STREET
- NAMED COUNTY ROAD
- PLATTED/UNDEVELOPED
- UNNAMED
- VACATED STREET

- Parcel

Notes

Location map

950.1 0 475.03 950.1 Feet

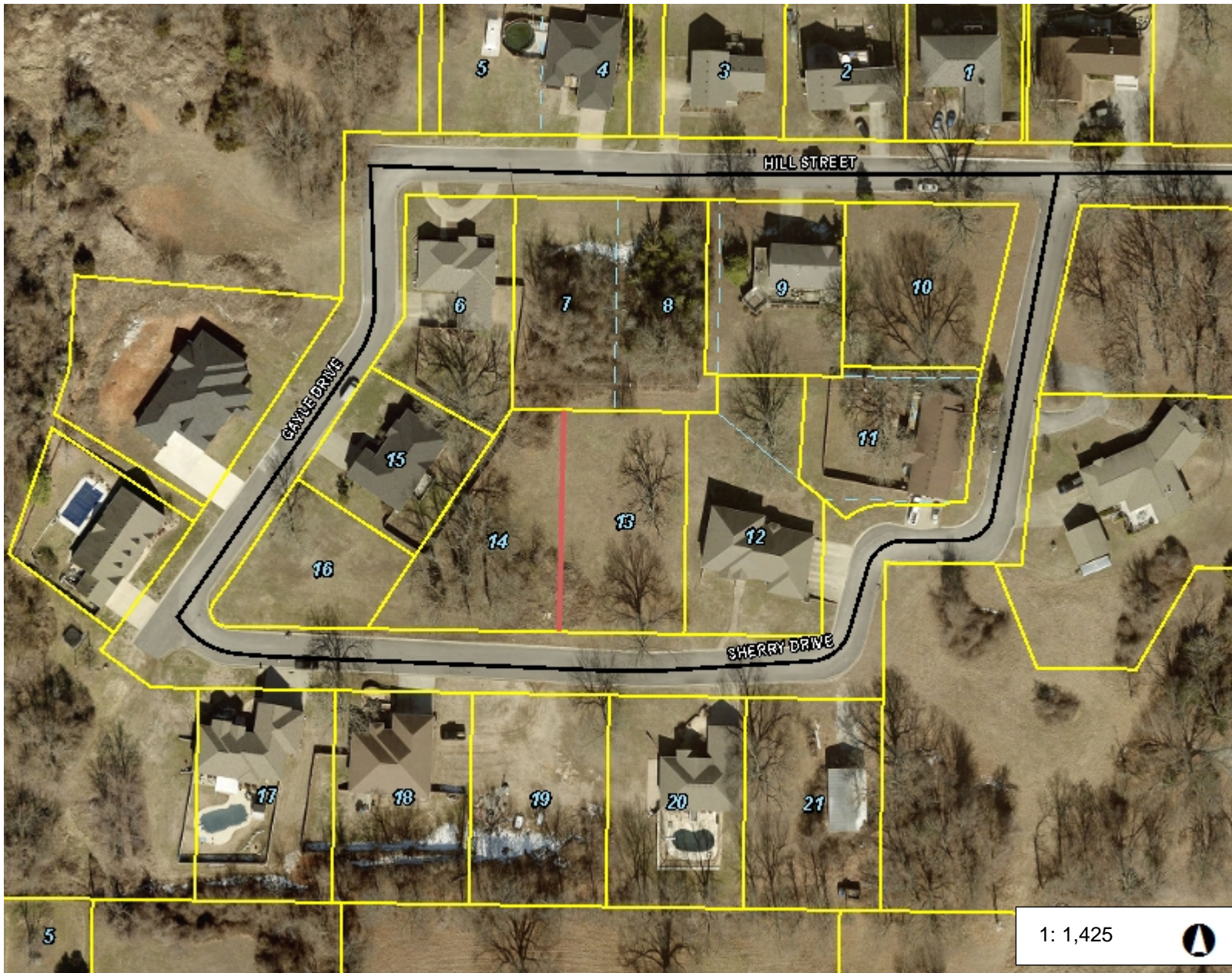
1: 5,700



This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Neosho, MO



Legend

Neosho Streets

- <all other values>
- INTERSTATE
- U.S. HIGHWAY
- STATE HIGHWAY
- ALLEY
- CITY STREET
- NAMED COUNTY ROAD
- PLATTED/UNDEVELOPED
- UNNAMED
- VACATED STREET

- Parcel
- Original Lot

Notes

Approximate Easement Location

237.5 0 118.76 237.5 Feet

1: 1,425



This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

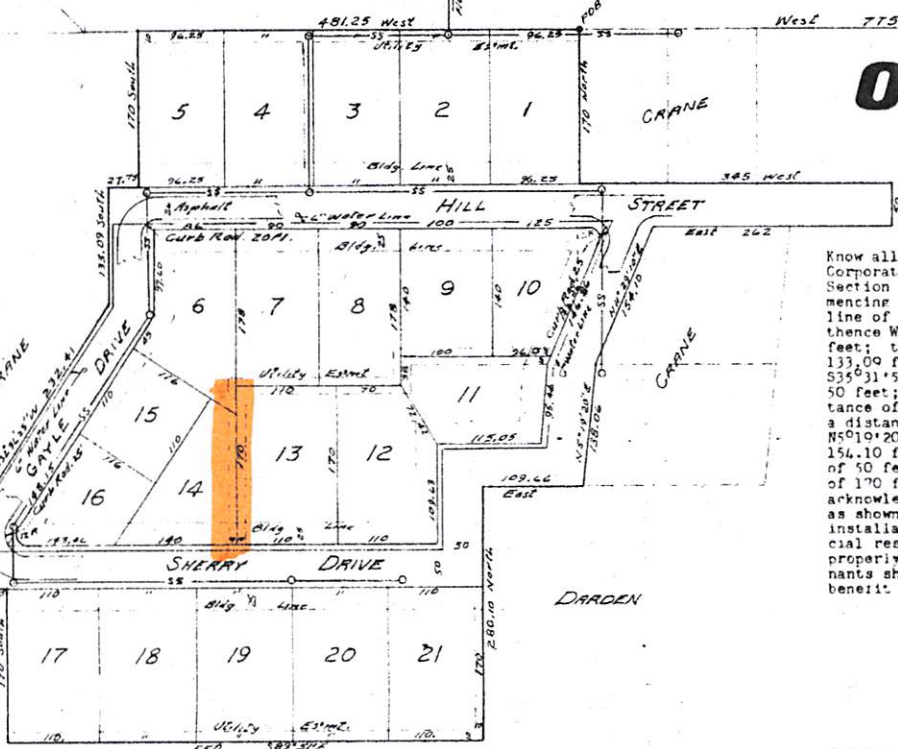
THIS MAP IS NOT TO BE USED FOR NAVIGATION

HILLCREST SUB. 9 10 11 12

CITY OF NEOSHO

NE COR. NE 1/4 NW 1/4
Sec. 25, Twp. 25, Rg. 32

OAK HILL ESTATES



DEDICATION

Know all men by these presents, that HNC Enterprises, Inc., a Missouri Corporation, owner of OAK HILL ESTATES a subdivision of the NE 1/4 NW 1/4 of Section 25, Township 25N, Range 32W, Neosho, Missouri, described as commencing at the NE Corner of the said NE 1/4 NW 1/4, thence West along the north line of the NE 1/4 NW 1/4 a distance of 775 feet to the point of beginning; thence West a distance of 481.25 feet; thence South a distance of 170 feet; thence West a distance of 27.75 feet; thence South a distance of 133.00 feet; thence S32°36'25"W a distance of 232.41 feet; thence S55°11'50"W a distance of 109.94 feet; thence S54°28'10"E a distance of 50 feet; thence S89°51'E a distance of 37.80 feet; thence South a distance of 170 feet; thence S89°51'E a distance of 550 feet; thence North a distance of 280.10 feet; thence East a distance of 109.66 feet; thence N51°20'0"E a distance of 138.06 feet; thence N11°29'10"E a distance of 154.10 feet; thence East a distance of 262 feet; thence North a distance of 50 feet; thence West a distance of 345 feet; thence North a distance of 170 feet to the point of beginning; do hereby publish, declare, and acknowledge that the annexed plat hereof with lots, streets and easements as shown do hereby dedicate the same to the use of the public and for the installation and maintenance of all public utilities; any general or special restriction or limitation placed on the lots of said subdivision are properly filed and recorded in Book _____ at Page _____. Any said covenants shall be binding upon all parties claiming under them and for the benefit of and limitation upon all owners.

Harold N. Crane
Harold N. Crane, Pres.
Imogene Crane
Imogene Crane, Secy.

State of Missouri }
County of Newton }

On this 6th day of November, 1985, before me, a Notary Public in and for the said county, personally appeared Harold N. Crane and Imogene Crane, to me known to be the persons herein described, who by me being duly sworn did say that they are president and secretary of HNC Enterprises, Inc., and that the seal affixed to the foregoing instrument was signed and sealed in behalf of said corporation by authority of its Board of Directors and do acknowledge that they have executed the same as the free act and deed of said corporation. In witness whereof I have hereunto set my hand and affix my official seal the day and year first written above.

Betty L. Peters
Notary Public Betty L. Peters
My commission expires February 4, 1987 County of Newton, State of Missouri

BOWMAN CITY CLERK'S CERTIFICATE

Wanda Rauscher, City Clerk of the City of Neosho, Missouri, do hereby certify that this plat of Oak Hill Estates was filed with the City of Neosho for approval on the 9th day of September, 1985, and that the same was approved by the Mayor and Councilmen by Ordinance No. 85-30 duly passed and approved by the Mayor on the 1st day of October, 1985. In testimony whereof I have hereunto set my hand and affix the official seal of the City of Neosho on this 8th day of October, 1985.

Wanda Rauscher
City Clerk, Neosho, Missouri

RECORDER OF DEEDS

7022

Beverly M. Gentry, Circuit Clerk and Ex-officio Recorder of Deeds in and for the County of Newton, State of Missouri, do certify that the instrument hereto annexed with the certificates thereon was filed for record in my office on the 6th day of November, 1985 at 4 o'clock and 15 minutes P.M., and that the same is duly recorded in Plat Book 3 at Page No. 170. In witness whereof I hereby set my hand and affix the seal of said office in Neosho, Missouri this 7th day of Nov, 1985.

Beverly M. Gentry
Recorder of Deeds
Debra M. Kay
Deputy Recorder

SURVEYOR'S CERTIFICATE

During the month of July and August 1985, I, O. Everett Edwards, a Registered Land Surveyor in and for the State of Missouri, caused a survey to be made of the above described subdivision under my supervision. I hereby certify that the annexed plat is a true representation of our notes and measurements as taken in the field.

O. Everett Edwards
O. Everett Edwards, L.S. 1448

Julio L. Lujan
Chairman
P/z Commission

Edwards and Associates
Surveyors - Engineers
223 EAST MAIN NEOSHO, MISSOURI

OAK HILL ESTATES
Part of the NE 1/4 NW 1/4 of Section 25, Township 25N, Range 32W, Neosho, Missouri.

SCALE 1:100 INDEX: 216-44 DATE: Aug. 14, 1985

Image# 004782180001 Type: LAM
Recorded: 12/10/1985 AT 01:08:137 PM
Total Act: Page 1 of 1
Newton County Recorder
Lenora Hyder Recorder of Deeds
File# 1984-00000170
BK 3 pg 170



All utilities have responded to this request.

Excavation may begin, or continue, within the area described until 12/18/25 @ 11:59 PM CST as long as markings remain visible.

Click the ticket number to view the entire ticket including an interactive map, view the list of utilities including current status, request a Remark, Cancel a ticket, file a No Response or an Incorrect Locate, report a Damage or add/view attachments.

ROUTINE: [253283553](#)

Job #/Name:

Type of Work: SITE WORK

Address/Street: SHERRY DR, NEOSHO

Intersecting: GAYLE DR

Location: FROM THE INTERSECTION OF SHERRY DR AND GAYLE DR TRAVEL EAST ON SHERRY DR FOR APPROX 150FT. FROM THIS POINT SITE IS LOCATED APPROX 253.81FT EAST ON SHERRY DR WHILE EXTENDING NORTH OFF OF SHERRY DR FOR APPROX 175FT. MARK THE UTILITY EASEMENT BETWEEN LOT 13 AND 14.

As of 12/01/25 @ 12:51 PM CST the utilities have responded as follows:

<u>Utility Name</u>	<u>Utility Type</u>	<u>Status</u>
ATT DISTRIBUTION (ATT307)	FO,TEL,TV	Marked
EMPIRE DISTRICT ELECTRIC (EDE216)	E	Clear/No conflict

SPIRE MO WEST (KG)	G	Marked	Cody Bailes: 1031 Sherry Dr: tracer, 8.19kHz. Service Location: 165 ECL Gayle Rd Main Location: 19ft NCL Gayle St MM: 82ft;The 2; PL main that travels E and W on the N side of Sherry Dr and going E
CITY OF NEOSHO (NEO)	S,W	Marked	
OZARK FIBER (OZKFB03)	FO	Marked	
OPTIMUM (SUDDN04)	FO,TEL,TV	Clear/No conflict	

Missouri Law requires the excavator to report any indication of an unmarked facility or conflicting status. Member utilities are not responsible for locating [private utilities](#). It is the responsibility of the excavator to contact any other buried utility on the site directly.



Visit <https://missouri-811.org/> for more information on digging safely and the Missouri dig law, follow us on Facebook at <https://facebook.com/Missouri811> or email us at mo@occinc.com.

Thank you for using Missouri 811!

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REQUESTED COUNCIL MEETING DATE: January 20, 2026

ITEM: **Bill No. 2026-02: Contract with Talley Farms for Airport Haying**

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2026-02 Contract with Talley Farms for Airport Haying

PURPOSE:

The purpose of this item is to sign a contract with Carl Talley for the haying of airport property.

BACKGROUND:

Carl Talley has provided this service for the city previously. The city seeks to extend the agreement with Carl Talley for three year with an automatic one-year renewal for two years. A total of five years.

RECOMMENDATION:

Staff recommends council approve the Carl Talley Haying contract.

REQUESTED COUNCIL MEETING DATE: January 6, 2026

ITEM: **Bill No. 2026-02: Contract with Talley Farms for Airport Haying**

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. **Bill No. 2026-02 Contract with Talley Farms for Airport Haying**
 2. **CON - Talley Farms license agreement RE airport hay Renewal**
 3. **CON - Talley Farms license agreement RE airport hay - Exhibit A**
-

PURPOSE:

The purpose of this item is to sign a contract with Carl Talley for the haying of airport property.

BACKGROUND:

Carl Talley has provided this service for the city previously. The city seeks to extend the agreement with Carl Talley for three year with an automatic one-year renewal for two years. A total of five years.

RECOMMENDATION:

Staff recommends council approve the Carl Talley Haying contract.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into a License Agreement with Carl Ray Talley, for the purpose of continuing cutting hay at the Neosho Hugh Robertson Airport; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the License Agreement by and between the City of Neosho, Missouri, and Carl Ray Talley, for the purpose of continuing cutting hay at the Neosho Hugh Robertson Airport, 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 is hereby authorized and directed to execute said Agreement by and on behalf of the City of Neosho, Missouri.

Section 3. That this Ordinance shall become effective immediately upon its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of January, 2026, 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

LICENSE AGREEMENT

THIS LICENSE AGREEMENT is made and entered into this 20th day of January, 2026, hereinafter referred to as “the Effective Date,” by and between the City of Neosho, Missouri, a Missouri Municipal Corporation, hereinafter referred to as “City,” and Carl Ray Talley, hereinafter referred to as “Licensee,” and with City and Licensee being referred to collectively as “the Parties.”

W I T N E S S E T H:

WHEREAS, City is the owner of real property and improvements, commonly known as the Neosho Hugh Robertson Airport, 1400 Terry Johnson Drive, Neosho, Missouri, hereinafter referred to as “the Airport”; and

WHEREAS, Licensee desires to cut and remove hay from the fields surrounding the Airport pursuant to the terms and conditions contained herein; and

WHEREAS, City desires that hay be cut and removed from the fields surrounding the Airport pursuant to the terms and conditions contained herein; and

WHEREAS, the City and Licensee entered into a License Agreement dated Marth 15, 2022 and now the parties desire to continue that Agreement.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and agreements hereinafter set forth and contained, the Parties hereby mutually agree as follows:

1. Term. The initial term of this Agreement shall commence on the Effective Date, for an original term of three (3) years. This Agreement shall automatically renew for up to two (2) renewal terms of one (1) year each for a total of five (5) years.

2. License. City grants to Licensee an exclusive license to cut and remove hay from the fields surrounding the Airport, approximately 160 acres, and approximately depicted in the map attached hereto and incorporated by reference as Exhibit A, in exchange for payment of the License Fee and performance of Licensee’s Responsibilities.

3. License Fee. Licensee shall pay to City a License Fee of \$2,200.00 per year. Said License Fee shall be paid no later than April 15th of each year.

4. Licensee’s Responsibilities. Licensee agrees as follows:

a. To coordinate all work with the City Manager prior to performance, including at least 24 hours’ notice prior to any work at the Airport.

b. To cut and remove hay from the fields surrounding the Airport. The areas depicted in green on Exhibit A shall be cut at least twice a year and the areas depicted in pink on Exhibit A shall be cut at least four times a year. However, in no event shall hay or other vegetation be allowed to grow more than four (4) feet in height.

c. That all work shall be accomplished in a reasonable and safe manner. Licensee shall use equipment and perform work in a manner to prevent damage to the Airport. City will maintain the areas around all runway lights, signs, etc. so as to reduce the risk of damage to the Airport. Any debris, including dirt, mud, and hay, shall be immediately removed from all runways and taxiways. All hay bales shall be removed within one (1) week of baling; however, in no event shall hay bales be permitted within seventy-five (75) feet of any runway or taxiway.

5. Subordination. This Agreement shall be subordinate to all (i) agreements between City and the United States government regarding the operation of the Airport and (ii) agreements for the use and lease of Airport facilities at the Airport between City and third-parties, such as hanger tenants.

6. Fixtures and Alterations. City and Licensee agree that the property is licensed in an "AS IS" condition. Licensee shall not make or cause to be made any alterations, additions, or improvements, or install or cause to be installed any trade fixtures, floor covering, interior or exterior lighting, plumbing fixtures, shade or awnings, paving or landscaping, or make any changes to the property without first obtaining City's consent in writing. If this Agreement is terminated, any improvements made by Licensee will become the property of City, with no compensation of any kind owed to Licensee.

7. Damage or Destruction of the Property. In the event that the property is destroyed or damaged so as to be unfit for use by fire, storm, explosion, earthquake or other casualty, so as not to be capable of being economically rebuilt or restored, as determined at City's sole discretion, then this Agreement shall be automatically terminated.

8. Amendments. The covenants and obligations herein contained are the full and complete terms of this Agreement, and no alteration, amendments, or changes to such terms shall be binding unless first reduced to writing and executed with the same formality as this Agreement.

9. Assignment. This Agreement, including payment hereunder, shall not be sub-let, assigned, or otherwise disposed of, except with the prior written consent of City.

10. Attorney's Fees and Expenses. If City files suit in order to enforce any term of this Agreement and is the prevailing party, Licensee shall be liable for City's reasonable attorney's fees and expenses. In no event shall City be liable for Licensee's reasonable attorney's fees and expenses.

11. Binding Effect. This Agreement shall be binding upon the parties hereto, their heirs, executors, administrators, legal representatives, successors, and assigns, and shall be binding in the event of the death or legal disability of the parties. Provided, however, that nothing in this paragraph shall be construed as a consent by City to any assignment of this Agreement or any interest therein by Licensee.

12. Choice of Law and Venue. This Agreement has been made, and its validity, performance and effect shall be determined, in accordance with the laws of the State of Missouri

and venue for litigation between the parties shall be solely and exclusively in Newton County, Missouri.

13. Compliance with laws. Licensee shall observe and comply with all Federal, State, and local laws and ordinances.

14. Consequential Damages. In no event shall City be liable to Licensee for special, indirect, or consequential damages.

15. Entire Agreement. This Agreement (including any Exhibits) contains the entire understanding of the Parties with respect to the subject matter hereof. It may not be altered or amended except by an agreement in writing signed by both parties.

16. Headings. The headings of paragraphs in this Agreement are for convenience only. The headings form no part of this Agreement and shall not affect its interpretation.

17. Hold Harmless and Indemnification. Licensee hereby assumes all risk of, and responsibility for, and agrees to indemnify and save harmless City, from and against any and all claims, demands, suits, actions, recoveries, judgments, costs, and expenses, including reasonable attorney's fees and expenses, therewith made, brought or obtained on account of the loss of life or property or injury or damage to the person or property of any person or persons whomsoever, whether such person or persons be City, its agents or employees, or Licensee, its agents or employees, or any third-person in any way connected with the Parties hereto, which loss of life or property, or injury or damage to persons or property, shall be due to, or arise out of, result from, or be in any way connected with, this Agreement.

18. Insurance. Licensee shall secure and maintain at its own cost and expense, throughout the duration of this Agreement, insurance of such types and in such amounts as may be necessary to protect it and the interests of City against all hazards or risks of loss as hereunder specified or which may arise out of the performance of this Agreement. Such policies shall name City as an additional insured, with limits of liability not less than the sovereign immunity limits for Missouri public entities calculated by the Missouri Department of Insurance as of January 1 each calendar year and published annually in the Missouri Register pursuant to Section 537.610, RSMo. (See, <http://insurance.mo.gov/industry/sovimmunity.php>)

19. Non-Discrimination. In performance of the work covered by this Agreement, Licensee shall not discriminate against any worker because of race, creed, color, political affiliation, handicap, or national origin.

20. Notices. All notices required or permitted hereinunder and required to be in writing may be given by first class mail addressed to City and Licensee at the addresses as follows:

City of Neosho, Missouri
203 E. Main St.
Neosho, MO 64850

Carl Ray Talley
18314 Norway Rd
Neosho, MO 64850

21. Representations. The signatories hereto represent and warrant that they have read this Agreement, that they are fully authorized in the capacities shown, that they understand the terms of this Agreement, and that they are executing the same voluntarily and solely for the consideration described herein.

22. Severability. If any of the provisions of this Agreement shall be construed to be invalid or illegal, the legality or validity of the other provisions of this Agreement shall not be effected thereby. Any illegal or invalid provision of this Agreement shall be severable and any other provisions shall remain in full force and effect.

23. Termination. Either party may terminate this Agreement, without cause, on thirty (30) days' written notice to the other party, provided Licensee has not applied weed prevention, fertilizer, seed or other ground supplement for the current hay season. In such circumstance the termination shall be effective upon the final cutting for said season. However, if Licensee commits a material breach of this Agreement, as determined at City's sole discretion, City may terminate this Agreement on five (5) days' written notice to Licensee, regardless of applications made and hay season.

24. No Third-Party Beneficiaries. This Agreement shall not confer any rights or remedies upon any person other than the Parties and their respective successors and permitted assigns.

25. Waiver. Waiver of any provision of this Agreement or breach of this Agreement shall not thereafter be deemed to be a consent by the waiving party to any further waiver, modification or breach by the other party, whether new or continuing, of the same or any other covenant, condition or provision of this Agreement. Failure by one of the parties to this Agreement to assert its rights for any breach of this Agreement shall not be deemed a waiver of such rights.

IN WITNESS WHEREOF, the parties have caused these presents to be executed in duplicate as of the day and year first above written.

CITY OF NEOSHO,
MISSOURI

CARL RAY TALLEY

Richard Davidson, Mayor

Carl Ray Talley

ATTEST:

Cheyenne Wright, City Clerk

Legend
 Move 4 Times Per Year
 Hay & Seed



REQUESTED COUNCIL MEETING DATE: January 20, 2026

ITEM: Bill No. 2026-03: Repealing City Code Section 235.030 Golf Course Fees

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. **Bill No. 2026-03 Repealing 235.030 Golf Fees**

PURPOSE:

Repealing section 235.030: Golf Course Fees.

BACKGROUND:

This city has relinquished all fees to MAXIM golf, who currently oversee the operations at the golf course. When this was turned over, the city failed to repeal section 235.030.

RECOMMENDATION:

Approve Bill no. 2026-03 as presented and authorize the Mayor to execute it.

AN ORDINANCE of the City of Neosho amending Title II Public Health, Safety and Welfare, Chapter 235 Parks and Recreation, Article II Golf Course, by repealing Section 235.030 Fees At The Neosho Municipal Golf Course.

WHEREAS, fees for use of the Neosho Municipal Golf Course (“Spring Valley Golf Club”) are set by management of the golf course.

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

Section 1. That Title II Public Health, Safety and Welfare, Chapter 235 Parks and Recreation, Article II Golf Course be amended by repealing Section 235.030 Fees At The Neosho Municipal Golf Course, in its entirety.

Section 2. That Section 235.030 shall remain reserved for possible future codification.

Section 3. That this ordinance shall be in full force and effect on January ____, 2026

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of February, 2026, by a vote of 2026.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

SEAL

Derek A. Snyder, City Attorney

REQUESTED COUNCIL MEETING DATE: January 20, 2026

ITEM: Bill No 2026-04: Amending Title VI Business and Occupation Chapter 640 License Tax on Utilities

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

- 1. Bill No. 2026-04 Amending Title VI Business and Occupation Chapter 640 License Tax on Utilities**
 - 2. Bill No. 2026-04 amend Ch 640.040 add Solid Waste Collectors**
-

PURPOSE:

To amend Section 640 License Tax on Utilities in order to include all utilities and the addition of solid waste collection and disposal providers.

BACKGROUND:

Within our code under Title VI Business and Occupation, the city has a Chapter 640 License Tax on Utilities. Under this Chapter Section 640.040 Amount. Staff requests the addition of water and wastewater, along with solid waste collection and disposal providers, be added to the chapter. This is proposed to be in addition to the charges under Section 230.060.

RECOMMENDATION:

Staff recommends Council approve the proposed changes of Chapter 640.

AN ORDINANCE of the City of Neosho amending Title VI Business and Occupation, Chapter 640 License Tax on Utilities, by repealing and replacing Sections 640.010 Public Utility, Communication and Video Service Provider Defined, 640.020 Levied and 640.040 Amount, to include and to codify the license tax fees for solid waste collection and disposal providers and for water and wastewater utilities for the City of Neosho.

WHEREAS, the City Council has determined fees to be collected by the City for the administration of the billing and enforcement of collection and disposal of solid waste should be codified.

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

Section 1. That Chapter 640 License Tax on Utilities be amended by repealing and replacing Section 640.010 Public Utility, Communication and Video Service Provider Defined with a new Section 640.010 Franchise Licensees Defined read as follows:

“Chapter 640 License Tax on Utilities, Communication and Video Service Providers”

“Section 640.010 Franchise Licensees Defined.”

“Companies providing a public service within the City of Neosho may be granted license to provide said public service and shall include the following:

A. Public Utility shall mean and include every corporation, company, association, firm and individual which is an electrical, natural gas, water and/or wastewater corporation owning and operating an electric plant, natural gas plant or distribution, water and/or wastewater treatment and distribution as a public utility within the meaning of and as defined in the Missouri Public Service Commission law (Chapters 386 and 393, Revised Statutes of Missouri) and all rural electric cooperatives organized or operated under Chapter 394, Revised Statutes of Missouri.

B. Communication Service Provider shall mean and include every corporation, company, association, firm and individual providing telephone or communication services.

C. Video Service Provider shall mean and include every corporation, company, association, firm and individual cable, satellite and Internet providers within the limits of the City of Neosho.

D. Solid waste collection and disposal providers shall mean and include every corporation, company association, firm and individual which operates or conducts business by providing responsible collection, transportation and disposal of garbage, trash, refuse and recyclables from residences and businesses to maintain community hygiene, public health, and environmental standards.”

Section 2. That Chapter 640 License Tax on Utilities be amended by repealing and replacing Section 640.020 Levied, to read as follows:

“Section 640.020 Levied.”

“Every light and power company (electric), gas company, water and/or wastewater company, communication (telephone) and video service providers their successors and assigns, generating, manufacturing, selling, distributing, transmitting, supplying, and furnishing electricity, electric power, electric energy, and electric service, natural gas, water, wastewater treatment, telephone, video service, solid waste collection and disposal (license) in the City or by use of said distribution system within the City shall, for the privilege of doing business and engaging in said occupation therein, pay to the City a license and occupation tax.”

Section 3. That Title VI Business and Occupation, Chapter 640 License Tax on Utilities, be amended by repealing and replacing Section 640.040 Amount to read as follows:

“Chapter 640 License Tax on Utilities, Communication and Video Service Providers”

“Section 640.040 Amount”.

“The license and occupation tax herein provided shall be of the gross receipts of any light and power company, natural gas company, water and/or wastewater company, telephone communication company or video service provider company and solid waste collection and disposal providers, providing service in the City of Neosho.

- | | |
|--|---|
| 1. Telephone (Communication) | 5% of gross receipts |
| 2. Gas | 5% of gross receipts |
| 3. Electric | 5% of gross receipts |
| 4. Water and/or Wastewater | 5% of gross receipts |
| | in addition to complying with provisions for connections of outside users of the systems as required under Sections 705.210, 710.040 and 710.140. |
| 5. Video Service Providers | |
| Beginning August 28, 2025 | 3.5% of gross receipts |
| Beginning August 28, 2026 | 3% of gross receipts |
| Beginning August 28, 2027 and continuing after | 2.5% of gross receipts |
| 6. Solid waste collection and disposal providers | 5% of gross receipts |
| | in addition to any charges required under Section 230.060 <u>Authorized Collectors</u> ” |

Section 4. That this ordinance shall be in full force and effect on April ____, 2026

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of February, 2026, by a vote of 2026.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

SEAL

Derek A. Snyder, City Attorney

REQUESTED COUNCIL MEETING DATE: January 20, 2026

ITEM: Bill No. 2026-05:Agreement with Springbrook Solutions for ERP Software

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. Bill No. 2026-05 Neosho Springbrook Software ERP
 2. Neosho, MO migration and amendment 1.2026
 3. Neosho, MO addons updated 1.2026
-

PURPOSE:

To seek approval of the agreement with Springbrook to complete migration and provide the new accounting software and modules.

BACKGROUND:

The City issued an RFP for a fully integrated financial management and human resource/payroll system September 2, 2025. After review of the RFP comparison of cost and several days of demonstrations of the software the committee has accepted the RFP from Springbrook.

The agreement has been reviewed by legal counsel. The term is for 5 years with annual payments.

The City identified the need to replace the current software and approved related expenditures in its budget for Fiscal Year 2026.

RECOMMENDATION:

Staff requests approval of the agreement and authorize the mayor to execute.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into Agreement with Springbrook Holding Company, LLC, a Utah limited liability company, for the purpose of providing accounting software subscription and cloud services annually for the not to exceed amount of One Hundred Ninety Five Thousand Four Hundred Fifty-Five and 00/100 Dollars (\$195,455.00), with subsequent services subject to annual appropriations; 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 by and between the City of Neosho, Missouri, and Springbrook Holding Company, LLC, a Utah limited liability company, for the purpose of providing accounting software subscription and cloud services for the not to exceed amount of One Hundred Ninety Five Thousand Four Hundred Fifty-Five and 00/100 Dollars (\$195,455.00), with subsequent services subject to annual appropriations, 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.

Section 3. That this ordinance shall be in full force and effect on _____, 2026

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of February, 2026, by a vote of 2026.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

SEAL

Derek A. Snyder, City Attorney

Order Form: Q-44465-1
 Creation Date: 9/21/2025, 9:52 PM
 Expires On: 3/6/2026



Phone: (866) 777-0069
 Email: info@sprbrk.com

Ship To:
 Leslie Forest
 City of Neosho, MO
 203 E Main Street
 Neosho, Missouri 64850
 lforest@neoshomo.gov

Bill To:
 Renee Johnson
 City of Neosho, MO
 203 E Main Street
 Neosho, Missouri 64850
 rjohnson@neoshomo.org

Account Manager	E-mail	Phone Number	Payment Terms
Jessica Manfre	jessica.manfre@sprbrk.com	(954) 866-8111	Net 30

Annual Product Pricing				
PRODUCT	RATE	QTY	DISC (%)	NET PRICE
Fixed Assets Subscription	USD 5,250.00	1	10.000	USD 4,725.00
Project Management Subscription	USD 5,450.00	1	10.000	USD 4,905.00
Purchase Orders Subscription	USD 5,150.00	1	10.000	USD 4,635.00
Finance Suite Subscription	USD 15,600.00	1	10.000	USD 14,040.00
Payroll Subscription	USD 12,000.00	1	10.000	USD 10,800.00
Work Orders Subscription	USD 6,500.00	1	10.000	USD 5,850.00
Inventory Control Subscription	USD 5,250.00	1	10.000	USD 4,725.00
Licenses and Permits Subscription	USD 5,250.00	1	10.000	USD 4,725.00
Annual Product Pricing Total:				USD 54,405.00

Fixed Fee Professional Services					
PRODUCT	DESCRIPTION	RATE	QTY	DISC %	NET PRICE
Fixed Fee Professional Services Migration	Fixed Fee Professional Services Migration	USD 21,300.00	1	0.000	USD 21,300.00
Fixed Fee Professional Services Total:					USD 21,300.00

Grand Total: USD 75,705.00
 * excludes applicable sales tax

Order Details

Customer Name: City of Neosho, MO

Customer Contact: Leslie Forest

Governing Agreement(s): This Order Form is governed by the applicable terms found at:
MSA: <http://sprbrk.app.box.com/v/sprbrk-saas-terms>
PSA: <http://sprbrk.app.box.com/v/sprbrk-svcs-terms>
Amendment to Master Services Agreement - Attached

Term(s): 5 Years

Order Terms

In the event of an inconsistency between this Order Form, any governing agreement, purchase order, or invoice, the Order Form shall govern as it pertains to this transaction.

- This Order Form shall become effective as of the last date of signature (the "Effective Date").
- Order Start Date: Software Licenses, Subscriptions, Maintenance, and Hosting commence upon the earlier of a) date of delivery* or log-in to hosted software to Customer; or b) 60 days after Order Form Effective Date.
- Subscriptions, Maintenance, Hosting, and Support ("Recurring Services") continue from the Order Start Date through the term listed in this Order Form (or if not listed, one (1) year).
- Orders for Recurring Services auto-renew for three (3) years or for the term specified in this Order Form, unless the Customer or Springbrook provides a written notice of non-renewal at least sixty (60) days prior to the expiration of the current Order Term.
- Subscription Service fees and any Recurring Services will be subject to an automatic annual increase by not more than five percent (5%) of the prior year's Subscription Service fees ("Standard Annual Price Increase").
- Any Software Licenses or Hardware are one-time non-refundable purchases.
- CivicPay Online Subscription fee and CivicPay IVR Subscription fee are subject to increase at per account rate, based on actual accounts.
- CivicPay IVR Message Block Subscriptions expire upon the earlier exhaustion of the Message Block or twelve (12) months from the Order Start Date. Upon expiration, Message Blocks automatically renew.

** The date of delivery of software to the Customer is the date the software is made available to the Customer, either by delivery of software or delivery of first log-in to a hosted environment, which may be either a test or production environment. This date of delivery is frequently earlier than the dates professional services are completed, the Customer completes user acceptance testing, the Customer distributes additional logins to end-users, and the Customer go-live in a production environment.*

Invoice Timing and Delivery

Invoices are delivered electronically via e-mail to the billing contact on file for the Customer. Customer invoices are issued for the full amount of software and services purchased as follows:

Products Ordered

Invoice Timing

Software Licenses, Subscriptions, Maintenance, and Hosting (New):

Annually in advance upon Order Start Date.

Software Subscriptions, Maintenance, and Hosting (Add-Ons):

Upon the order start date, order will be pro-rated to sync with the existing anniversary billing date and will renew annually thereafter.

Software Subscriptions (Migrations):

Upon the order start date, order will be synced with the existing anniversary billing date and will renew annually thereafter unless specified in the Special Order Terms. This order replaces and supersedes any previously executed order as it relates to the products listed within this order. Upon delivery of new product, customer will receive a prorated credit for any prepaid, unused maintenance fees that will be applied to the customer's first invoice.

Software Licenses, Subscriptions, Maintenance, and Hosting (Renewal):

Sixty (60) days in advance of the Order Start Date.

Print Services and Transaction Fees:

Monthly, in arrears for transactions in the prior month.

Hardware and One-Time Licenses:

Upon the Effective Date of this Order Form.

Estimated Time and Material Professional Services, On-Site Professional Services, and Travel Expenses*:

Monthly, in arrears for services in the prior month unless specified in Special Term.

Implementation Fixed Fee Professional Services:

The Effective Date of this Order Form unless specified in Special Terms.

Professional Service Key Terms and Conditions:

- **Time and Material Pricing:** Professional Services time and material pricing is based on expected hours using Springbrook's standard implementation approach. While our goal is to provide accurate hour estimates, there may be variations in actual hours and charges. If project costs surpass the estimated hours within this order form by the greater of \$15,000 or 20%, a signed change order is necessary to proceed. Adjustments below this threshold will be implemented and invoiced as incurred.
- ***On-Site Professional Services:** On-Site professional services are billed at a daily minimum rate, regardless of time spent on-site. Travel expenses related to on-site travel will be invoiced as a separate line item as they are incurred.
- **Cancellation or Postponement:** Customer agrees to participate in all scheduled meetings and minimize repeated cancellations. Customer shall provide no less than two (2) business days' written notice should any scheduled meeting, training session or other activity need to be cancelled or postponed. If Customer fails to provide such notice, Springbrook shall invoice the Customer for the lost or delayed scheduled time, with a minimum charge of two (2) hours. Additional charges may apply based on the resources and preparation required for the meeting.

- **Customer Responsibilities:** The customer will provide adequate internal resources and ensure the accuracy of all information provided to Springbrook. Customers are responsible for extracting data from any legacy systems and transferring the data into Springbrook's import templates.

Special Order Terms

Special Order Terms (if any):

Customer will not be renewing Utility Billing module and this product will be cancelled at the end of the current term. The Customer agrees that the current version of Cirrus will be implemented without any modifications to its standard functionality, features, or reports. The Customer understands and accepts that no additional enhancements, customizations, or development efforts will be undertaken as part of this project. The Customer also agrees to adapt its business processes as necessary to align with the capabilities of the Cirrus application. Cirrus will be delivered and installed strictly on an "as-is" basis.

By signing, both parties agree to the terms and conditions set forth in this agreement.

* If the Customer requires a PO number on invoices, the Customer must provide Springbrook with the PO number and a copy of the PO prior to invoice issuance. If a PO number is not provided prior to the invoice issuance date, invoices issued on this Order Form will be valid without a PO reference.

Springbrook Holding Company, LLC

City of Neosho, MO

Signature: _____

Signature: _____

Name (Print): _____

Name (Print): _____

Title: _____

Title: _____

Date: _____

Date: _____

Purchase Order # (if required) _____

Approved as to form: _____

Springbrook v7 to Cloud Migration Statement of Work

Following is a description of the project scope for a v7 premise upgrade of Springbrook Software to Springbrook's Enterprise Cloud solution. Any work or deliverables not explicitly stated below should be considered out of scope for the purposes of this agreement. Customized software is not supported in Springbrook's cloud product. If your agency has customizations in your current version of the software, Springbrook will conduct an analysis to determine any standard functionality that may be used to replace those custom items.

The process for migrating from a v7 premise installation of Springbrook to Springbrook's Enterprise Cloud solution consists of the following major phases:

- 1. Analyze Custom Software (if applicable):** After completing the analysis, Springbrook will offer alternative solutions to meet your business needs that were previously satisfied through customization. However, please be aware that there is no guarantee that standard functionality will replicate all previously customized functionality. If your agency has business needs not met by Springbrook's standard functionality, Springbrook reserves the right to charge additional professional service fee for the analysis, development, testing, and delivery of such solutions. *
- 2. Performing a test migration.** During this phase, Springbrook staff will work directly with your IT or other staff to get a current copy of the existing Springbrook database and complete an initial conversion/upgrade of the database and load it to your Cloud database for review. Only one (1) conversion/test migration will be performed as part of this project. *
- 3. Complete configuration of Springbrook Cloud.** During this phase, a Springbrook Professional Services Consultant will work with staff to complete configuration of the Cloud system, including configuring imports, exports, and check/bill prints to ensure the Cloud system works similarly to the existing premise version. Any request to change functionality from how things work in the premise version are generally considered out of scope for the purposes of this project – this includes, but is not limited to, setting up new users or modifying permission for existing users, configuring additional imports/exports for new banks, third-party bill printers, third-party AMI providers, changing the formats of existing check prints, etc.*
- 4. Complete enhancement overview session.** During this phase, a Springbrook Professional Services Consultant will provide one (1) overview session to your key staff of differences between Springbrook Cloud and your current v7 software. The focus of this single session is generally on understanding the differences between the two versions and does not include training/re-training in the software. *
- 5. Perform final data migration.** During this phase, we'll repeat the test migration, but this will be the last and final data migration to the Springbrook Cloud solution. Once Springbrook staff have obtained a copy of the current v7 database, staff will be unable to use the local version of Springbrook until the Cloud solution is live. In most cases, this downtime will span 2-3 business days (with the potential to extend up to 5 business days). Read-only access to the local v7 version of Springbrook will be available while the final Cloud migration is performed. Please note that integrated systems that rely on Springbrook data, including our CivicPay and Employee Self Service systems, will be unavailable during the final migration as well.
- 6. Go live with Springbrook Cloud.** Once the final data migration has occurred and the Cloud system has been verified by Springbrook staff, it will be made available to your staff to begin live processing. A Springbrook Professional Services consultant will be available during the first week to field phone calls and emails regarding questions or issues discovered. Following the first week of go live, additional assistance with using Springbrook Cloud should be directed to Springbrook Technical Support resources. *

**If additional services are requested, a separate agreement will be required to govern the terms and cost for that additional out of scope work.*

AMENDMENT TO MASTER SERVICES AGREEMENT

This Amendment (“**Amendment**”) is entered into by and between Springbrook Software Holding Company d/b/a Springbrook Software (“**Springbrook**”), and City of NeoSho, MO (“**Customer**” or “**City**”). Springbrook and Customer are referred to collectively as the “**Parties**” and shall be effective as of the date of the last signature below.

RECITALS

WHEREAS, the Parties entered into that certain Master Services Agreement (the “**Agreement**”), the effective date of which shall be the date of the last signature below;

WHEREAS, Customer has proposed certain revisions to the Agreement;

WHEREAS, Springbrook has agreed to incorporate certain of such proposed revisions, subject to the terms of this Amendment, without altering the remainder of the Agreement;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Parties agree as follows:

1. Amendments to the Agreement

The following provisions are hereby incorporated into the Agreement and shall either modify, supplement or amend the Agreement, as expressly stated in each instance below:

1.1 Term and Termination

Section 13 (a) of the Agreement will include this additional language at the end of the paragraph:

Any term herein or as specified in the applicable order form beyond the first year will be subject to annual appropriations approved by the Neosho City Council. If annual appropriations are not approved, then this agreement may be terminated at the end of the current term by the City of Neosho without cause.

Section 13 (c) of the Agreement will include the following additional language at the end of the paragraph:

In the event of termination by the City due to non-approval for continued appropriations, Springbrook will work with the City to make reasonable accommodations for the transfer of data stored in the Cloud Software or Cloud Service. Within thirty (30) calendar days following the end of the City’s final subscription period, and upon the City’s written request, Springbrook will provide a copy of the City’s data and associated documents in a database dump in a mutually agreed-upon format.

1.2 Other Terms and Conditions

Section (a) of the Agreement will be modified to read:

Choice of Law and Venue - This Agreement is governed by the laws of the State of Missouri. Venue for any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be Newton County, Missouri, and any action filed for such controversy or claim shall be filed in the Circuit Court of Newton County, Missouri. The prevailing party may be awarded its expenses, reasonable attorneys’ fees, and costs.

All other provisions of the Agreement not expressly amended herein shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the date(s) set forth below.

Customer:
City of Neosho, MO

Company:
Springbrook Holding Company, LLC

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Order Form: Q-44478-1
 Creation Date: 9/22/2025, 1:51 PM
 Expires On: 3/6/2026



Phone: (866) 777-0069
 Email: info@sprbrk.com

Ship To:
 Leslie Forest
 City of Neosho, MO
 203 E Main Street
 Neosho, Missouri 64850
 lforest@neoshomo.gov

Bill To:
 Renee Johnson
 City of Neosho, MO
 203 E Main Street
 Neosho, Missouri 64850
 rjohnson@neoshomo.org

Account Manager	E-mail	Phone Number	Payment Terms
Jessica Manfre	jessica.manfre@sprbrk.com	(954) 866-8111	Net 30

Annual Product Pricing				
PRODUCT	RATE	QTY	DISC (%)	NET PRICE
Accounts Receivable Subscription	USD 4,600.00	1	20.000	USD 3,680.00
Advanced Budgeting Subscription	USD 10,200.00	1	20.000	USD 8,160.00
Building Permits Subscription	USD 5,250.00	1	20.000	USD 4,200.00
Applicant Tracking Subscription	USD 9,900.00	1	20.000	USD 7,920.00
LMS Subscription	USD 9,900.00	1	20.000	USD 7,920.00
Onboarding Subscription	USD 9,900.00	1	20.000	USD 7,920.00
HR Core (with ESS) Subscription	USD 13,200.00	1	0.000	USD 13,200.00
Annual Product Pricing Total:				USD 53,000.00

Estimated Professional Services						
PRODUCT	DESCRIPTION	LIST PRICE	NET PRICE	QTY	DISC %	NET PRICE
Standard Professional Services	Standard Professional Services	USD 250.00	USD 187.50	28	25.000	USD 5,250.00
Standard Professional Services	Standard Professional Services	USD 250.00	USD 187.50	80	25.000	USD 15,000.00
Standard Professional Services	Standard Professional Services	USD 250.00	USD 187.50	78	25.000	USD 14,625.00
Standard Professional Services	Standard Professional Services	USD 250.00	USD 187.50	90	25.000	USD 16,875.00
Estimated Professional Services Total:						USD 51,750.00

Fixed Fee Professional Services					
PRODUCT	DESCRIPTION	RATE	QTY	DISC %	NET PRICE
Fixed Fee Professional Service	Fixed Fee Professional Services	USD 6,000.00	1	16.667	USD 5,000.00
Fixed Fee Professional Service	Fixed Fee Professional Services	USD 6,000.00	1	16.667	USD 5,000.00
Fixed Fee Professional Service	Fixed Fee Professional Services	USD 6,000.00	1	16.667	USD 5,000.00
Fixed Fee Professional Services Total:					USD 15,000.00

Grand Total: USD 119,750.00

* excludes applicable sales tax

Order Details

Customer Name: City of Neosho, MO

Customer Contact: Leslie Forest

Governing Agreement(s): This Order Form is governed by the applicable terms found at:
MSA: <https://sprbrk.app.box.com/v/sprbrk-saas-terms>
PSA: <https://sprbrk.app.box.com/v/sprbrk-svcs-terms>
Amendment to the Master Services Agreement attached to the Migration Order.

Term(s): 5 Years

Order Terms

In the event of an inconsistency between this Order Form, any governing agreement, purchase order, or invoice, the Order Form shall govern as it pertains to this transaction.

- This Order Form shall become effective as of the last date of signature (the "Effective Date").
- Order Start Date: Software Licenses, Subscriptions, Maintenance, and Hosting commence upon the earlier of a) date of delivery* or log-in to hosted software to Customer; or b) 60 days after Order Form Effective Date.
- Subscriptions, Maintenance, Hosting, and Support ("Recurring Services") continue from the Order Start Date through the term listed in this Order Form (or if not listed, one (1) year).
- Orders for Recurring Services auto-renew for three (3) years or for the term specified in this Order Form, unless the Customer or Springbrook provides a written notice of non-renewal at least sixty (60) days prior to the expiration of the current Order Term.
- Subscription Service fees and any Recurring Services will be subject to an automatic annual increase by not more than five percent (5%) of the prior year's Subscription Service fees ("Standard Annual Price Increase").
- Any Software Licenses or Hardware are one-time non-refundable purchases.
- CivicPay Online Subscription fee and CivicPay IVR Subscription fee are subject to increase at per account rate, based on actual accounts.
- CivicPay IVR Message Block Subscriptions expire upon the earlier exhaustion of the Message Block or twelve (12) months from the Order Start Date. Upon expiration, Message Blocks automatically renew.

** The date of delivery of software to the Customer is the date the software is made available to the Customer, either by delivery of software or delivery of first log-in to a hosted environment, which may be either a test or production environment. This date of delivery is frequently earlier than the dates professional services are completed, the Customer completes user acceptance testing, the Customer distributes additional logins to end-users, and the Customer go-live in a production environment.*

Invoice Timing and Delivery

Invoices are delivered electronically via e-mail to the billing contact on file for the Customer. Customer invoices are issued for the full amount of software and services purchased as follows:

Products Ordered

Invoice Timing

Software Licenses, Subscriptions, Maintenance, and Hosting (New):

Annually in advance upon Order Start Date.

Software Subscriptions, Maintenance, and Hosting (Add-Ons):

Upon the order start date, order will be pro-rated to sync with the existing anniversary billing date and will renew annually thereafter.

Software Subscriptions (Migrations):

Upon the order start date, order will be synced with the existing anniversary billing date and will renew annually thereafter unless specified in the Special Order Terms. This order replaces and supersedes any previously executed order as it relates to the products listed within this order. Upon delivery of new product, customer will receive a prorated credit for any prepaid, unused maintenance fees that will be applied to the customer's first invoice.

Software Licenses, Subscriptions, Maintenance, and Hosting (Renewal):

Sixty (60) days in advance of the Order Start Date.

Print Services and Transaction Fees:

Monthly, in arrears for transactions in the prior month.

Hardware and One-Time Licenses:

Upon the Effective Date of this Order Form.

Estimated Time and Material Professional Services, On-Site Professional Services, and Travel Expenses*:

Monthly, in arrears for services in the prior month unless specified in Special Term.

Implementation Fixed Fee Professional Services:

The Effective Date of this Order Form unless specified in Special Terms.

Professional Service Key Terms and Conditions:

- **Time and Material Pricing:** Professional Services time and material pricing is based on expected hours using Springbrook's standard implementation approach. While our goal is to provide accurate hour estimates, there may be variations in actual hours and charges. If project costs surpass the estimated hours within this order form by the greater of \$15,000 or 20%, a signed change order is necessary to proceed. Adjustments below this threshold will be implemented and invoiced as incurred.
- ***On-Site Professional Services:** On-Site professional services are billed at a daily minimum rate, regardless of time spent on-site. Travel expenses related to on-site travel will be invoiced as a separate line item as they are incurred.
- **Cancellation or Postponement:** Customer agrees to participate in all scheduled meetings and minimize repeated cancellations. Customer shall provide no less than two (2) business days' written notice should any scheduled meeting, training session or other activity need to be cancelled or postponed. If Customer fails to provide such notice, Springbrook shall invoice the Customer for the lost or delayed scheduled time, with a minimum charge of two (2) hours. Additional charges may apply based on the resources and preparation required for the meeting.

- **Customer Responsibilities:** The customer will provide adequate internal resources and ensure the accuracy of all information provided to Springbrook. Customers are responsible for extracting data from any legacy systems and transferring the data into Springbrook's import templates.

Special Order Terms

Special Order Terms (if any):

Any discounts applied under this Quote are one-time, non-recurring discounts and apply solely to the specific order referenced herein. Such discounts shall not be construed as establishing a course of dealing, precedent, or entitlement for any future orders. All subsequent orders for products or professional services will be billed at the then-current list price. This Quote does not obligate Springbrook to extend the same or similar discounts in connection with any future orders.

By signing, both parties agree to the terms and conditions set forth in this agreement.

* If the Customer requires a PO number on invoices, the Customer must provide Springbrook with the PO number and a copy of the PO prior to invoice issuance. If a PO number is not provided prior to the invoice issuance date, invoices issued on this Order Form will be valid without a PO reference.

Springbrook Holding Company, LLC

City of Neosho, MO

Signature: _____

Signature: _____

Name (Print): _____

Name (Print): _____

Title: _____

Title: _____

Date: _____

Date: _____

Purchase Order # (if required) _____

Approved as to form: _____

REQUESTED COUNCIL MEETING DATE: January 20, 2026

ITEM: **Bill No. 2026-06: Surplus AEDs Fire Department**

ORIGINATING DEPARTMENT: Fire Department

ATTACHMENT:

1. Bill No. 2026-06 Surplus AEDs for Fire Dept.

PURPOSE:

The purpose of this item is to surplus 5 AEDs that are 20+ years old.

BACKGROUND:

This year, through budgeting, the Fire Department replaced 4, 20+ year-old AEDs with 4 new ones. We also have an additional AED that was purchased for a training officer who was a paramedic, that we are unable to use due to it being a manual device. This means that a paramedic can override the programming and deliver a shock if they feel that the heart rhythm needs it. I am requesting that these 5 units be surplus. Zoll has an end-use agreement that we are checking into that would possibly pay us up to \$300 per unit since we replaced our old units with their new product.

RECOMMENDATION:

Staff recommends Council approval to surplus 5 old AEDs.

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI DECLARING CERTAIN PERSONAL PROPERTY AS SURPLUS; AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE APPROPRIATE DOCUMENTS.

WHEREAS, THE CITY OF NEOSHO HAS OBTAINED CERTAIN PERSONAL PROPERTY; AND

WHEREAS, THE CITY OF NEOSHO HAS DEEMED SAID PERSONAL PROPERTY TO BE SURPLUS AND NOT NECESSARY FOR FUTURE CITY NEEDS.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, AS FOLLOWS:

Section 1: That the City of Neosho, Missouri declares the following items of personal property to be surplus:

- Zoll AED Plus:
- X17A888667
- X16L884701
- X17A888624
- X17A888630

Zoll AED Pro AA16L041209

Section 2. That the City Manager is hereby authorized to execute the appropriate documents on behalf of the City of Neosho.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 3rd day of February, 2026 by a vote of _____ YES and _____ NO.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

APPROVED:

ATTEST:

Derek A. Snyder, City Attorney

Cheyenne Wright, City Clerk

CITY SEAL

Max Trade Values

Cardiac Science		
<input type="checkbox"/>	Powerheart G5	\$300
ZOLL		
<input type="checkbox"/>	AED Plus	\$300
<input type="checkbox"/>	AED Pro	\$400
<input type="checkbox"/>	AED 3	\$500
Physio-Control		
<input type="checkbox"/>	LIFEPAK 1000	\$300
<input type="checkbox"/>	LIFEPAK CR2	\$400
HeartSine		
<input type="checkbox"/>	Samaritan Pad 450	\$250
<input type="checkbox"/>	Samaritan Pad 350/360	\$150
Philips		
<input type="checkbox"/>	FRx <small>*Manufacture date must be 2014-newer</small>	\$150
<input type="checkbox"/>	Onsite <small>*Manufacture date must be 2014-newer</small>	\$150

 How would you like to receive your rebate? Credit on Account Check

If Credit: Account # _____

Company/Name to Appear on Check (Please Print): _____

Contact: _____ Company: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Email: _____

Check beside eligible AED model being traded and provide serial number of unit(s) below.

 If more than 4 units, please send separate attachment of all serial numbers.

**For trade-ins of 25+ units, please contact to verify price eligibility for large quantity.*

SN _____ SN _____

SN _____ SN _____

Please include completed form with your eligible trade-in AED(s) and mail to the address below to obtain a rebate check. Check will be sent to the name and address completed on form above within 4-6 weeks of receipt of AED(s). Customer is responsible for all shipping costs.

If check should be sent to separate location than AED source, please attach additional address info. For questions, please contact Rebate Center Support at RebateCenter@cardiopartners.com.

Send completed form with eligible AEDs to:

Cardio Partners Rebate Center
1033 Collins Road , Suite B
Greenwood, IN 46143

Free Disposal For:

- Avive Connect AED
- Cardiac Science G3
- CardioVive
- Defibtech Lifeline
- Defibtech Lifeline View, Reviver View
- LIFEPAK 500
- LIFEPAK CR PLUS
- LIFEPAK EXPRESS
- HeartSine 300
- Philips ForeRunner or FR-2
- Philips FR-x Manufacture date 2013 and older
- Philips Onsite Manufacture date 2013 and older
- Philips FR-3
- Welch Allyn AED 10 or 20

To Qualify: Units must be U.S. units, currently supported, pass self-test and not be on any recall list. Unit condition cannot have any major cosmetic issues. **Pricing & specific eligibility subject to change based on market conditions. Offer is valid for 30 days.

REQUESTED COUNCIL MEETING DATE: January 20, 2026

ITEM: Bill No. 2026-07: Amending City Code Section 535 for Driveway and Right of Way Policy

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. Bill No. 2026-07 Amending Chapter 535 ROW and Driveway Policy

PURPOSE:

To adopt policies which allow the city to govern our ROW when developers or contractors utilize them.

BACKGROUND:

This ordinance amending Title V Building Code, Chapter 535, Streets, Sidewalks and Public Places, Article III Public Right-of-Way and Article IV Driveway Permit Requirements and Standards allows city staff to govern our ROW since we don't have a current policy. This chapter also provides a standard for when a connection to our roadway is done with development.

RECOMMENDATION:

Approve Chapter 535 as presented and authorize the Mayor to execute it.

AN ORDINANCE of the City of Neosho amending Title V Building Code, Chapter 535, Streets, Sidewalks and Public Places, to add a new Article III Public Right-of-Way and Article IV Driveway Permit Requirements and Standards, to codify policies and procedures for private access and work in public right-of-way and driveway construction for the City of Neosho.

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

Section 1. That Chapter 535 Streets, Sidewalks and Public Places, be amended to add the following Article III Public Right-of-way, Sections 535.070-535.140 to read as follows:

“Chapter 535 Streets, Sidewalks and Public Places”

“Article III Public Right-of-Way”

“Section 535.070 Application Requirements.

- A. **Permit Requirement.** Any person seeking to perform work within the public right-of-way (ROW) must first apply for and obtain a ROW permit, in addition to any building permit, license, easement, franchise, or other authorization required by law.
 - 1) Emergency ROW work may begin immediately; however, the **Street Superintendent** must be notified as soon as practicable and a permit application submitted no later than the third business day after work commences.
 - 2) The **Street Superintendent** may issue general permits covering emergency ROW work for multiple sites or citywide needs.
- B. **Permit Application.** Applications shall be submitted to the **Street Superintendent** using standard forms provided by the City. Each application shall, at a minimum, include:
 - 1) The name, address, and 24/7 contact information of a responsible representative or if different from the applicant, the name, address, and contact information of the facility owner/operator.
 - 2) A description of the proposed work, including conceptual and engineering site plans showing dimensions, location, number of street crossings, and proximity to existing facilities.
 - 3) For areas with landscaping, irrigation, lighting, or other special features, photos and owner approvals are required if an alteration is proposed.
 - 4) Projected start and end dates, or a statement that notice will be provided when dates are determined.
 - 5) All certificates of insurance and performance/maintenance bonds.
- C. **Form of Submission.** Applicants may submit information in their existing format if it addresses the application requirements. The **Street Superintendent** may grant a reasonable amount of time to complete the applications.

- D. **Fees and Deposits.** Each application must include:
- 1) A City-approved application fee.
 - 2) A refundable pre-construction meeting deposit (returned upon verified attendance).
 - 3) An escrow or bond for restoration purposes.
 - 4) Any amounts owed to the City for past fees, damages, or emergency actions (subject to good-faith dispute review by the **Street Superintendent**).
 - 5) Failure to apply for a permit may result in triple permit fees, except for emergency ROW work.
- E. **Coordination of Work.** Applicants must participate in coordinated planning, joint construction, and advance notification efforts as directed by the **Street Superintendent**. The City may require facility sharing when reasonable and legally permitted to minimize disruption and preserve aesthetics.
- F. **Capacity and Records.** The **Street Superintendent** shall maintain indexes of ROW permits and may establish procedures for determining available capacity in existing facilities.”

“Section 535.080 Application Review and Determination

- A. The **Street Superintendent** shall review completed applications within thirty-one (31) days of receipt. A permit shall be granted if:
- 1) All required information is submitted;
 - 2) Fees, deposits, and escrow are paid; and
 - 3) The applicant is in compliance with this Chapter and City ordinances.
- B. The City intends to minimize interference, excavation, and disruption of the ROW. The **Street Superintendent** may require less disruptive methods or alternate facility locations, provided service quality is not reduced and requirements are competitively neutral.
- C. The **Street Superintendent** shall determine whether proposed work is minor or significant.
- 1) If no disruption or only minor interference will occur, the permit shall be promptly issued.
 - 2) If the work is significant, the **Street Superintendent** may coordinate scheduling, require public notice, or limit total linear footage per permit (maximum 2,000 feet or 20 open cuts). Separate permits may be required for larger projects.
- D. Each ROW permit shall include project dates, affected ROW length, road crossings, traffic management plans (if applicable), facility locations, and compliance conditions necessary to protect the ROW and public safety.
- E. Permit Denial – Applications may be denied for:
- 1) Outstanding fees or violations;
 - 2) Failure to provide required information;
 - 3) Failure to restore prior ROW work;
 - 4) Environmental, historic, or cultural concerns;
 - 5) Refusal to comply with alternative methods; or
 - 6) Any reason necessary to protect public health, safety, and welfare, consistent with State and Federal law.”

“Section 535.090 Permit Revocation

- A. The **Street Superintendent** may revoke a ROW permit for substantial breach after written notice and reasonable opportunity to cure (up to 30 days). Immediate suspension may be imposed for public safety. Substantial breach includes:
 - 1) Material violation of permit conditions;
 - 2) Fraud or misrepresentation;
 - 3) Failure to complete work without approved extension;
 - 4) Failure to meet federal, state, or City standards.”
- B. Breach of permit conditions shall also constitute a violation of this Chapter, subject to penalties.”

“Section 535.100 Exceptions

- A. Projects with City-approved construction plans do not require separate ROW permits for included work.
- B. City-sponsored capital improvement projects and directly related utility adjustments are exempt.”

“Section 535.110 Standards for ROW Work

- A. The following are the standards that must be met and/or followed for ROW work:
 - 1) All ROW work is subject to City inspection and Federal, State, and local regulations;
 - 2) Stop-work orders may be issued by the **Street Superintendent** for unauthorized or substandard work;
 - 3) All work must follow the Manual on Uniform Traffic Control Devices (“MUTCD”) standards, City specifications, and best engineering practices; and
 - 4) Restoration is required to equal or better condition, including turf, landscaping, sidewalks, and pavement.”

“Section 535.120 Bonds, Insurance, Indemnification

- A. **Bonds** – Minimum \$5,000 performance and maintenance bond required for 24 months, unless waived by the **Street Superintendent**.
- B. **Insurance** – Commercial general liability: \$1 Million per occurrence, \$3 Million aggregate; Auto liability: \$3 Million combined single limit. Certificates must name the City of Neosho as additional insured.
- C. **Indemnification** – ROW users must indemnify and hold the City harmless from claims related to ROW work, except those caused by City negligence or misconduct.”

“Section 535.130 Appeals

- A. Final determinations by the **Street Superintendent** may be appealed to the City Manager within 5 business days.

B. The City Manager shall issue a written decision within 15 business days.”

“Section 535.140 Miscellaneous

- A. As-built drawings may be required after completion of work.
- B. The City may perform restoration at the applicant’s cost if work is incomplete or deficient.
- C. ROW users may trim trees only with City supervision and property owner consent.
- D. Nothing herein prevents the City from using or occupying ROW for public works or improvements.

Section 2. That Chapter 535 Streets, Sidewalks and Public Places, be amended to add the following Article IV Driveway Permit Requirements and Standards, Sections 535.150-535.190 to read as follows:

“Chapter 535 Streets, Sidewalks and Public Places”

“Article IV Driveway Permit Requirements and Standards”

“Section 535.150 When a Driveway Permit is Required

- A. A **Driveway Permit** must be obtained when:
 - 1) Replacing or modifying any portion of the driveway within the **City’s right-of-way** (apron, sidewalk area, and culvert if applicable);
 - 2) Widening an existing driveway (at any location);
 - 3) Adding an additional driveway to a property.
- B. A permit is **not required** when:
 - 1) Replacing only the portion of a driveway **behind the sidewalk/right-of-way line up to the garage or carport**;
 - 2) Installing a driveway as part of a **new home construction** under a separate building permit (the driveway is included in that permit).”

“Section 535.160 Driveway Permit Process

- A. The following are the fees and inspections for driveway permits:
 - 1) Permit fee: **\$50.00**, payable online or at City Hall.
 - 2) Two inspections are required:
 - a. **Rough Inspection** – after removal of the old driveway, setup of forms, and subgrade preparation.
 - b. **Final Inspection** – after the new driveway is poured, forms removed, and edges backfilled.

Note: If a sidewalk is part of, or impacted by, the driveway construction, the sidewalk must be rebuilt to meet **ADA accessibility standards.**”

“Section 535.170 Driveway Standards

- A. **General Requirements.** All driveways constructed must meet the following requirements:

- 1) All driveways must be built to the established grade.
 - 2) No driveway entrance may be constructed within **2 feet** of a side or rear property line, 4 feet from fire hydrants or water meters, except for:
 - a) Existing driveways already closer than 2 feet.
 - b) Multifamily dwellings.
 - c) Special circumstances approved by the Public Works Director.
 - d) Fire hydrants or meters may be moved at the expense of the property owner
- B. Culverts.** Where required, the minimum culvert size is **15 inches in diameter** and **16 feet in length**. Larger culverts may be required if determined necessary by the Engineering Department.
- C. Thickness.** Residential driveways: **6 inches minimum concrete depth** (from street edge to property line). Commercial driveways: **8 inches minimum concrete depth**.
- 1) Where a commercial driveway ties into existing pavement/curb; Saw cut existing pavement **1 foot back**; Install **tie bars (5/8-inch diameter, 18 inches long, at 12-inch spacing)** in drilled holes with non-shrink grout or epoxy; Match the **existing street pavement thickness** where required.
- D. Sidewalk Integration.** Driveways crossing a sidewalk must maintain the appearance of a **continuous sidewalk**. That portion of the driveway must have a maximum **1.5% cross slope** to match the sidewalk and meet ADA standards. If the adjacent sidewalk exceeds 1.5% cross slope, the first panel next to the driveway must be replaced as a **transition section**. This requirement does not apply where sidewalks do not exist and are not planned.
- E. Expansion Joints.** Provide a **2-inch wide, full-depth expansion joint** at the back of the curb in all driveway approaches. If the driveway approach exceeds the minimum required thickness, the joint material must extend the full slab depth (no concrete-to-concrete contact). At the garage floor, a **2-inch wide, full-depth expansion joint** shall also be installed.”

Section 3. That this ordinance shall be in full force and effect from and after its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of February, 2026, 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

REQUESTED COUNCIL MEETING DATE: January 20, 2026

ITEM: Resolution Bill No. 2026-03: MOU with Unlimited Play Design and Consulting Services Rocketdyne Park Playground

ORIGINATING DEPARTMENT: Parks and Recreation Department

ATTACHMENT:

- 1. Res. Bill No. 2026-03 Rocketdyne Park MOU**
 - 2. Neosho MO Rocketdyne Playground MOU**
-

PURPOSE:

The purpose of this item is to request City Council approval of a Memorandum of Understanding (MOU) to partner with Unlimited Play Design and Consulting Services to develop a fully Inclusive Playground at Rocketdyne Park.

BACKGROUND:

As part of the preparation for this project, staff met with Unlimited Play Design Services to review the project scope, goals, and overall vision for a fully inclusive playground at Rocketdyne Park. Unlimited Play will serve as the design and development partner for the project and will coordinate with their equipment vendor, Little Tikes Commercial, for playground components. It is also understood that, when the time comes to purchase the fully inclusive playground equipment, both parties will honor and utilize the Sourcewell cooperative procurement program in accordance with the City purchasing policies.

Services Unlimited Play provides under this agreement:

- Design and develop a fully inclusive playground.
- Develop sponsorship catalog.
- Educate and train the local committee.
- Assist in writing grants.
- Provide a row team guide.
- Create a web page with design and detail.
- Create a 3D fly-through video of a designed playground.
- Handle all donation accounting needed.
- Travel for presentations/events.
- Develop Grand Opening.
- Provide public engagement

Fees for the design and services are \$10,000.

However, Unlimited Play has selected the City's project for a fee-waiver design and development services opportunity, providing a \$10,000 savings to the City.

RECOMMENDATION:

Staff recommends approval of the Resolution to engage with Unlimited Play Design Services for the all-inclusive playground and authorize the Mayor to execute it.

Resolution Bill No. 2026-03

A RESOLUTION of the City of Neosho, Missouri, approving a Memorandum of Understanding Agreement by and between the City of Neosho and Unlimited Play, Inc., a Missouri nonprofit corporation, for the purpose of partnering to design and construct an inclusive playground at Rocketdyne Park; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, Unlimited Play, Inc., provides consulting and support services to assist communities in designing and building inclusive playgrounds; and

WHEREAS, the City desires to design and construct an inclusive playground at Rocketdyne Park,.

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

That the Memorandum of Understanding Agreement by and between the City of Neosho and Unlimited Play, Inc., a Missouri nonprofit corporation, for the purpose of partnering to design and construct an inclusive playground at Rocketdyne Park located; a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

BE IT FURTHER RESOLVED, the Mayor is hereby authorized to execute this MOU.

BE IT FURTHER RESOLVED, after execution of this MOU, any future agreements may be executed by the City Manager or the person designated by the City Manager.

BE IT FURTHER RESOLVED, this Resolution shall be effective as of 20th day of January, 2026.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 20th day of January, 2026, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk
SEAL

APPROVED AS TO FORM:

Resolution Bill No. 2026-03

Derek A. Snyder, City Attorney

MEMORANDUM OF UNDERSTANDING

This MEMORANDUM OF UNDERSTANDING (“MOU”) is made as of January 14, 2026, by and between **Unlimited Play and City of Neosho, MO (Rocketdyne Playground)**.

I. Overview of MOU:

The purpose of this MOU is to outline **City of Neosho, MO (Rocketdyne Playground)** interest in partnering with Unlimited Play to build an inclusive playground. This MOU outlines the general terms under which Unlimited Play will consult with its endeavor **City of Neosho, MO (Rocketdyne Playground)**.

II. MOU Terms:

Unlimited Play and **City of Neosho, MO (Rocketdyne Playground)** in addition to other subsequent and mutually agreeable terms and conditions, to build an Unlimited Play Playground through the following processes:

Under this MOU, City of Neosho, MO (Rocketdyne Playground) will:

1. Organize and sustain a committee of active local leaders with capabilities and resources to ensure a successful fundraising effort.
2. Identify and secure major gifts toward the Project; Unlimited Play will support this effort, when necessary, by attending donor meetings.
3. Work with Unlimited Play to develop a mutually agreed upon design which **City of Neosho, MO (Rocketdyne Playground)** commits to meet Unlimited Play standards (schedule B) and work with Unlimited Play’s preferred vendor ***Little Tikes Commercial.***

Unlimited Play will:

A. Pursuant to the terms and conditions of this Agreement, Unlimited Play shall provide to **City of Neosho, MO (Rocketdyne Playground)** the consulting services set forth on Schedule A attached hereto and incorporated herein by reference (the “Consulting Services”). **City of Neosho, MO (Rocketdyne Playground)** hereby acknowledges that (i) Unlimited Play shall provide the Consulting Services on a non-exclusive basis, (ii) the Consulting Services do not include architectural, engineering or certification services, and (iii) Unlimited Play shall have no responsibility with respect to safety or code inspections related to the Project.

B. CONSULTING SERVICE FEE. As consideration for the Consulting Services provided by Unlimited Play, the non-refundable start-up fee in an amount equal to \$10,000.00 will be waived upon execution of this Agreement.

Services Unlimited Play provides:

Design and develop fully inclusive playground.

Develop sponsorship catalog.

Educate and train the local committee.

Assist in writing grants under our 501c3.

Provide a row team guide – “How to guide” for local committee.

Create a 3D fly through video of your designed playground.

Provide inclusive motivational videos for presentations.

Develop Marketing pieces.

Create web page with design and story detail with donating capabilities.

Travel in for specific donor presentations/events.

Create design donor boards for proper marketing placement.

Handle all donation/accounting needs i.e., tax letters, thank you notes, reminders.

Organize handle a community build.

Develop Grand Opening.

Provide public engagement i.e., meetings, surveys forms, questionnaires as needed.

WHEREAS City of Neosho, MO (Rocketdyne Playground) desires to construct an inclusive and fully accessible playground facility at desired location.

Schedule A: Consulting Services

1. Design Services: Unlimited Play, together with **City of Neosho, MO (Rocketdyne Playground)**, shall establish a Design team (“Design Team”) for the Project. The Design Team shall design a universally accessible playground that incorporates (i) the goals and needs of the **City of Neosho, MO (Rocketdyne Playground)**, and (ii) the Unlimited Play design standards set forth on Schedule B attached hereto and incorporated herein by reference (the “Design Standards”).
2. Fundraising: Unlimited Play, together with **City of Neosho, MO (Rocketdyne Playground)**, will establish a local fundraising team and develop a fundraising plan for the Project. Unlimited Play will assist **City of Neosho, MO (Rocketdyne Playground)** in assembling a local fundraising team and implementing fundraising strategies. Upon completion of the initial design phase of the Project, Unlimited Play will assist **City of Neosho, MO (Rocketdyne Playground)** in engaging the local community through meetings, speaking engagements and events.
3. Public Relation Coordination: Unlimited Play will assist **City of Neosho, MO (Rocketdyne Playground)** in planning, consulting and advising regarding media and public relations for the Project.

4. Construction Supervision. Unlimited Play will assist **City of Neosho, MO (Rocketdyne Playground)** during the Project construction phase to ensure that the Project playground equipment is installed to maximize accessibility. Unlimited Play will observe equipment installation and provide appropriate feedback to **City of Neosho, MO (Rocketdyne Playground)** and/or the vendor responsible for equipment installation.

Schedule B: Unlimited Play Standards

- a. Fully ramped play structures to the tallest slide or play activity.
- b. Wheelchair, walker, and mobility challenged friendly surfacing such as poured in place and tile surfacing.
- c. Shaded play structures and seating areas incorporated to help those with temperature regulation problems and sensitivity to sunlight.
- d. Sensory stimulating activities placed throughout the playground.
- e. Cochlear implant safe slides.
- f. Clearly defined path through the playground for those with visual impairments such as cement walks or tactile maps.
- g. Fencing
- h. Unique and fun themes to stimulate imagination.
- i. A mutually acceptable permanent sign acknowledging UP

Provisions Not Enforceable. The provisions provided above in this MOU do not create or constitute any legally binding obligations upon the parties and are not intended to constitute a binding contract. It is understood and agreed that parties have not attempted to set forth all essential terms of this proposed transaction, and the parties further acknowledge and agree that such terms are subject to further negotiations.

If the foregoing meets with your approval, please sign this MOU as provided below, and the duplicate original enclosed herewith, and return the duplicate to our attention whereupon this shall constitute the understanding between the parties in accordance with the terms and provisions set forth above.

Witness the following authorized signatures:

Unlimited Play Inc.

By: _____

Diane Vollmer
Executive Director

Date

City of Neosho, MO (Rocketdyne Playground)

By: _____

Date

REQUESTED COUNCIL MEETING DATE: January 20, 2026

ITEM: Region M Grant- Application

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. FY2027 Region M Grant Application

PURPOSE:

To seek additional funding through the Region M grant process which would benefit the City of Neosho Regional Recycling Center.

BACKGROUND:

Region M is a solid waste management district that covers the counties of Newton, McDonald, Vernon, Barton, and Jasper. Annual grant funding is based on allocation to the district by the DNR-SWMP (Solid Waste Management Program).

Use of Grant monies (if approved by Region M) can go towards labor costs, E-waste disposal, and other expenses.

RECOMMENDATION:

City Staff recommends that council authorize staff to submit an application to Region M.



Region M Waste Management District

1801 W 32nd Street, Suite C.214 – Joplin, MO 64804

Phone: 417-317-5021 | Web: www.RegionM.org

FY2027 Grant Application - Entity / Contact Information

Name of Business or Organization	
Name of Project	
Project Manager	
<i>Project Manager Title</i>	
<i>Mailing Address</i>	
<i>Telephone</i>	
<i>Email</i>	
Website	
Other Authorized Official	
<i>Title</i>	
<i>Telephone</i>	
<i>Email</i>	
MO Vendor # and Federal Tax ID #	
Location of Project <i>If different than mailing address.</i>	
Type of Applicant <i>Place an X in your response.</i>	<input type="checkbox"/> Individual <input type="checkbox"/> City/County <input type="checkbox"/> Public Entity or Institution <input type="checkbox"/> School <input type="checkbox"/> For-Profit Business _____ # of years in Business <input type="checkbox"/> Non-Profit Organization <input type="checkbox"/> Other (Describe)



FY2027 Grant Application - Project Information

Project Description	
Amount of Funding Requested	
Partial Funding – <i>Place an X in your response.</i>	<input type="checkbox"/> Able to accept partial funding for project to be completed <input type="checkbox"/> Not able to accept partial funding for project. (Without full funding, the project will not be able to be completed)
Estimated Total Tonnage to be Diverted During Project	
Types of Materials to be Diverted During Project	
Cities/Counties to be Served or Districtwide/Statewide	
Qualifications of Key Personnel	Include resumes of Project Manager and other staff who will be directly involved with this project along with this application.

Previous Funding - Has your organization received funding from Region M, EI ERA, or other Solid Waste Districts in the past five years? If yes, please list the grant awarded, grant/project number, amount of grant award.

Year	Project Number	Project Name / Description of Funding	Amount Awarded



FY2027 Grant Application – Executive Summary Page 1 of 8

Project Effectiveness and Efficiency

Describe the degree to which the project promotes waste reduction or recycling, or results in an environmental benefit to solid waste management throughout the proposed process.

Describe how the project relates to the conformance with the integrated waste management hierarchy as described in the Missouri Policy on Resource Recovery.



FY2027 Grant Application – Executive Summary Page 2 of 8

Project Effectiveness and Efficiency *Continued*

Clearly explain the project goals and how they are achievable.

Explain how the amount of funding requested is reasonable in relation to the amount of and type of material to be diverted.

Describe what other costs (if any), outside of this funding request, are expected; and how those will be covered.



FY2027 Grant Application – Executive Summary Page 3 of 8

Organizational Capacity

Performance Rating

If previous grantee – Describe your past performance including timeliness of quarterly reporting, financial management, and technical ability to complete the tasks as anticipated.

If new applicant – Attach at least one letter of recommendation describing your capability to carry out the proposed project.

Objectives and Diversion Goals

If previous grantee – Describe how previous tonnage diversion goals and objectives were achieved or exceeded; or what struggles kept you from meeting the target goal and objectives.

If new applicant – Attach at least one letter of support from an organization or individual who will be participating this the project.



FY2027 Grant Application – Executive Summary Page 4 of 8

Organizational Capacity *Continued*

Describe the managerial, operational, and/or technical capabilities of key project personnel (resumes may be attached).

Describe the evaluation procedures that will be used to qualitatively measure the success of the project.



FY2027 Grant Application – Executive Summary Page 5 of 8

Long Term Effect

Describe how this project is designed to stand alone at some point after completion, even without support of the District.

Describe how this project will focus on an unmet need. Examples – low service provider area, new targeted clientele, new targeted items, landfill banned items, hard to recycle items, etc.

Describe the continued availability of feedstock or materials to be recycled; how you have secured adequate sources to recover the anticipated volume of materials.



FY2027 Grant Application – Executive Summary Page 6 of 8

Community Impact

Describe the degree to which the project contributes to community-based economic development.

Describe the transferability of results; the extent to which the success of this project may be applied elsewhere in the District.



FY2027 Grant Application – Executive Summary Page 7 of 8

Community Impact *Continued*

Describe the educational impact within the community.

Describe cooperative efforts to work with or partner with other organizations in the District.



FY2027 Grant Application – Executive Summary Page 8 of 8

Summarize other procedures/strategies, activities, qualifications, or anticipated outcomes you feel would be relevant and beneficial for the Region M Board and Review Committee to consider when evaluating the proposed project.



Region M Waste Management District

1801 W 32nd Street, Suite C.214 – Joplin, MO 64804

Phone: 417-317-5021 | Web: www.RegionM.org

FY2027 Grant Application – Budget Document

Line Item	Category	Qty	Price	Total
Total Budget (Should Match Total Funding Requested)				\$

Attach quotes or sources of reasonable pricing along with this application. Quotes are required for line items \$1,000.00 or more.



FY2027 Grant Application - Timetable/Work Plan

List tasks involved (Example: request bids, place equipment, community survey, etc.).

- Task #1** _____
- Task #2** _____
- Task #3** _____
- Task #4** _____
- Task #5** _____
- Task #6** _____
- Task #7** _____
- Task #8** _____

Place a X in the timetable cells showing when tasks would be active and completed.

Month:	Jul 2026	Aug 2026	Sept 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027
Task #1													
Task #2													
Task #3													
Task #4													
Task #5													
Task #6													
Task #7													
Task #8													
Task #9 Request Reimbursements		X	X	X	X	X	X	X	X	X	X	X	X
Task #10 Submit Quarterly & Final Reports				X			X			X			X



FY2027 Grant Application - Signature Page

Project Reporting Requirements:

If approved for funding as a FY2027 Region M Grantee, we subsequently agree to furnish Waste Diversion, Waste Reduction, Quarterly Reports, and/or any other information relevant to the project objective for the length of the project or other dates as specified by Region M Waste Management District Board of Directors and/or staff.

Region M FY2027 Grant Cycle – 5 Year Reporting Requirement:

The Grantee hereby agrees that any equipment purchased pursuant to this agreement shall be used for the performance of services under the agreement during the term of this agreement, and for five years thereafter. The Grantee shall annually submit a statement as provided by the District certifying the use(s) of said equipment is for project activities.

Project Income:

We agree that if there is any project income, it is to be reinvested in the project.

Security Interest Agreement:

The Grantee will grant to Region M and/or its successors a security interest in all equipment purchased by the Region M Grantee for \$5,000 or more, in whole or in part, with grant funds received from Region M. Region M staff will file UCC-1 with the state of Missouri.

The security interest in equipment owned by the Region M Grantee shall be equivalent to the amount of funding provided by Region M for the purchase of the equipment.

Unless the MDNR Waste Management Program or Region M notifies the Grantee in writing of a material breach of the FAA or any documents incorporated herewith, the Region M security interest in the equipment shall remain in effect for a period of five years, beginning one year from the date of purchase shown on the equipment purchase invoice. For this five-year period, the Region M security interest shall reduce yearly by 20% of the amount of funding provided by Region M for the purchase of equipment.

This replaces Missouri Department of Natural Resources Solid Waste Management Program General Terms & Conditions Section 1.M.3.b.ii. Refer to the Department of Natural Resources' (DNR) Waste Management Program (WMP) General Terms and Conditions (G.T. & C.) sections 1.M.3. and 1.N.3. for security interest details.

I (We) hereby certify that the information provided in this FY2026 Grant Application is true and correct. We agree to the 5-Year Reporting Requirement and the Security Interest Agreement.

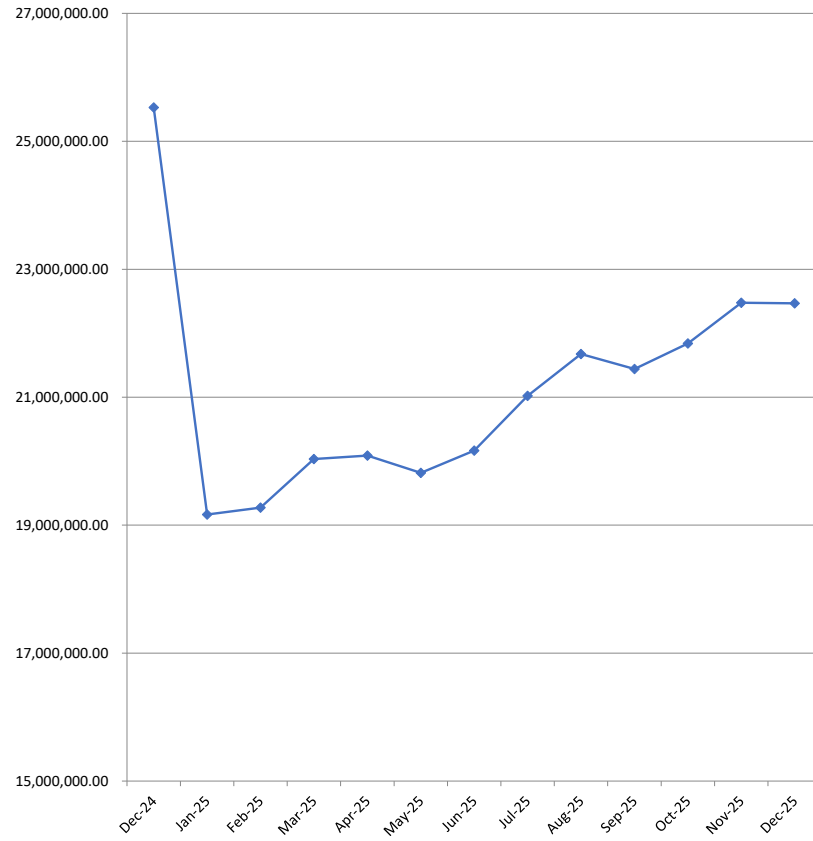
Signature of Authorized Official

Date

Printed Name

	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Total Cash	25,529,441.14	19,166,428.15	19,273,523.88	20,034,531.21	20,087,169.37	19,816,171.78	20,166,608.67	21,021,233.53	21,675,805.87	21,440,081.21	21,840,251.55	22,475,290.32	22,467,077.69
Days Cash on hand	380.75	285.85	287.45	298.80	299.59	295.54	300.77	313.52	323.28	319.76	325.73	335.20	335.08

Total Cash



CITY OF NEOSHO
INVESTMENT ACCOUNT
CASH BALANCES (RECONCILED)*
December 31, 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	10,032,967.45	2,188,225.75												
Public Safety			2,246,727.80	2,246,727.80												
Restricted			1,356,023.25	1,253,888.26												
Reward Donations			-	-										102,134.99		
I.O.O.F. Cemetery			(440,559.33)	(440,559.33)												
Cleaning Deposits			2,362.98	2,362.98												
Water Meter Deposits			62,521.54													62,521.54
Cash in Bank - PD	Commerce	Not Available for use - unless - Checking - Interest Bearing	9,719.13	9,719.13												
Shop With A Cop			(405.13)													
D.A.R.E Program																
Hotel/Motel Tax			143,047.42													
Replacement reserves			1,454,149.01													1,454,149.01
Meter Replacement Reserv			613,428.56													613,428.56
W/WW Replacement Reserves			6,930,961.51													6,930,961.51
Sewer District 17 - Debt & Mtce			-													-
City Held Debt Service Reserves			532.26													
FEMA DR			55,601.24													
Total cash balances		Total cash on hand	22,467,077.69	5,260,364.59	769,382.34	2,379,191.91	201,107.65	553,160.89	803,316.36	409,823.12	1,408,127.86	1,282,507.87	402,489.80	8,730,224.32		

Description of Acco	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							48,852.77		(625.00)	20,377.42
City Held Debt Service Reserves									532.26	
D.A.R.E Program		-								
Shop With A Cop		(405.13)								
Police Grants										
Hotel/Motel Tax			143,047.42							
FEMA DR4250	25,573.84									
FEMA DR4317	30,027.40									
	55,601.24	(405.13)	143,047.42	-	-	-	48,852.77	-	(92.74)	20,377.42

Negative Funds	Negative Funds	Negative Funds	Negative Funds	48,852.77
Net General Fund	Net General Fund	Net General Fund	Net General Fund	<u>\$ 5,309,217.36</u>

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

General Ledger

Budget Status

User: lforest
 Printed: 1/19/2026 - 10:31 AM
 Period: 3, 2026



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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,738,733.00	144,894.42	434,683.26	1,304,049.74	0.00	1,304,049.74	75.00
100-000-3305-144	Trns from Public Safety Fund	21,461.00	1,788.42	5,365.26	16,095.74	0.00	16,095.74	75.00
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	2,946.00	245.50	736.50	2,209.50	0.00	2,209.50	75.00
100-000-3316-000	Transfer fm Street >Land	5,660.00	471.67	1,415.01	4,244.99	0.00	4,244.99	75.00
100-000-3325-115	Transfer fm Police Dept	60,000.00	4,166.67	12,500.01	47,499.99	0.00	47,499.99	79.17
100-000-3355-000	Transfer to Gen Celebrate	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	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:	1,853,800.00	151,566.68	454,700.04	1,399,099.96	0.00	1,399,099.96	75.47
	Revenue Sub Totals:	1,853,800.00	151,566.68	454,700.04	1,399,099.96	0.00	1,399,099.96	75.47
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	1,136,075.00	94,672.92	284,018.76	852,056.24	0.00	852,056.24	75.00
100-000-3205-110	Trns to General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3205-120	Trns to Police Department	1,738,733.00	144,894.42	434,683.26	1,304,049.74	0.00	1,304,049.74	75.00
100-000-3205-144	Trns to Emergency Mgmt	21,461.00	1,788.42	5,365.26	16,095.74	0.00	16,095.74	75.00
100-000-3206-000	Transfer to ARPA	222,635.00	0.00	0.00	222,635.00	0.00	222,635.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3225-115	Trns to Develop Service	60,000.00	4,166.67	12,500.01	47,499.99	0.00	47,499.99	79.17
100-000-3230-000	Transfer to Fire fm General	546,000.00	45,500.00	136,500.00	409,500.00	0.00	409,500.00	75.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-000-3240-000	Transfer to GC fm General	1,436,238.00	0.00	0.00	1,436,238.00	0.00	1,436,238.00	100.00
100-000-3243-000	Transfer to Parks Department	752,741.00	4,395.08	71,518.58	681,222.42	0.00	681,222.42	90.50
100-000-3285-111	Trns to Capital Impr/Purch	3,985.00	0.00	3,985.00	0.00	0.00	0.00	0.00
100-000-3285-112	Trns to Capital Improvement	369,000.00	0.00	0.00	369,000.00	0.00	369,000.00	100.00
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	48,000.00	4,850.00	17,999.91	30,000.09	0.00	30,000.09	62.50
100-000-3285-120	Trns to Capital Improvement	265,600.00	37,422.51	259,712.21	5,887.79	0.00	5,887.79	2.22
100-000-3285-160	Trns to Capital Improvement	303,700.00	100,379.34	93,022.42	210,677.58	0.00	210,677.58	69.37
100-000-3285-204	Trns to Capital Impr/Purch	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
100-000-3285-680	Transfer to CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	6,929,168.00	438,069.36	1,319,305.41	5,609,862.59	0.00	5,609,862.59	80.96
	Expense Sub Totals:	6,929,168.00	438,069.36	1,319,305.41	5,609,862.59	0.00	5,609,862.59	80.96
	Dept 000 Sub Totals:	5,075,368.00	286,502.68	864,605.37	4,210,762.63	0.00		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	494,142.00	64,796.54	66,288.85	427,853.15	0.00	427,853.15	86.59
100-110-4020-110	Financial Institution Tax	250.00	590.89	590.89	-340.89	0.00	-340.89	0.00
100-110-4030-110	1-Cent City Sales Tax	3,092,449.00	278,349.85	868,724.15	2,223,724.85	0.00	2,223,724.85	71.91
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	44,189.00	3,051.60	10,272.00	33,917.00	0.00	33,917.00	76.75
100-110-4130-110	Franchises	822,198.00	40,091.03	163,164.83	659,033.17	0.00	659,033.17	80.16
	R01 Sub Totals:	4,453,228.00	386,879.91	1,109,040.72	3,344,187.28	0.00	3,344,187.28	75.10
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	57,483.00	2,627.55	16,906.40	40,576.60	0.00	40,576.60	70.59
	R02 Sub Totals:	57,483.00	2,627.55	16,906.40	40,576.60	0.00	40,576.60	70.59
R03	INTER-GOVERNMENTAL							
100-110-4200-110	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4201-110	CARES/ARPA	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							
100-110-4700-110	Interest Earned-General Fund	315,000.00	12,210.42	39,785.16	275,214.84	0.00	275,214.84	87.37
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	0.00	0.00	853.65	-853.65	0.00	-853.65	0.00
	R06 Sub Totals:	315,000.00	12,210.42	40,638.81	274,361.19	0.00	274,361.19	87.10
R07	OTHER INCOME							
100-110-4790-110	Judgments	0.00	971.82	971.82	-971.82	0.00	-971.82	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	747.00	-747.00	0.00	-747.00	0.00
	R07 Sub Totals:	0.00	971.82	1,718.82	-1,718.82	0.00	-1,718.82	0.00
	Revenue Sub Totals:	4,825,711.00	402,689.70	1,168,304.75	3,657,406.25	0.00	3,657,406.25	75.79
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	283,559.00	21,812.41	78,389.03	205,169.97	0.00	205,169.97	72.36
100-110-5020-110	General Admin Overtime	2,000.00	161.82	1,217.57	782.43	0.00	782.43	39.12
100-110-5040-110	Acting City Mgr Per Diem	4,500.00	0.00	601.92	3,898.08	0.00	3,898.08	86.62
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	22,113.00	1,575.49	5,815.39	16,297.61	0.00	16,297.61	73.70
100-110-5180-110	General Admin Retirement	35,844.00	2,713.76	9,776.69	26,067.31	0.00	26,067.31	72.72
100-110-5190-110	General Admin Health Insurance	47,861.00	4,348.30	13,238.70	34,622.30	0.00	34,622.30	72.34
100-110-5210-110	General Admin Workers Comp.	12,661.00	0.00	0.00	12,661.00	0.00	12,661.00	100.00
100-110-5360-110	General Admin Memb/Train/Trvl	7,405.00	1,929.95	1,957.95	5,447.05	0.00	5,447.05	73.56
100-110-5380-110	Uniforms	235.00	0.00	0.00	235.00	0.00	235.00	100.00
	E10 Sub Totals:	416,178.00	32,541.73	110,997.25	305,180.75	0.00	305,180.75	73.33
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	115,484.00	3,627.01	11,822.89	103,661.11	10,577.13	93,083.98	80.60
100-110-5290-110	County Collector Fees	19,766.00	2,591.86	2,633.77	17,132.23	0.00	17,132.23	86.68
100-110-5300-110	General Admin Ins. & Bonds	16,302.00	175.00	175.00	16,127.00	0.00	16,127.00	98.93
100-110-5330-110	General Admin Equipment Maint.	7,575.00	35.00	815.53	6,759.47	0.00	6,759.47	89.23
100-110-5450-110	General Admin Claims & Judgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5530-110	General Admin Fuels/Lubricants	525.00	31.82	229.99	295.01	0.00	295.01	56.19
100-110-5590-110	General Admin Gen. Supplies	15,800.00	908.78	4,547.37	11,252.63	0.00	11,252.63	71.22
100-110-5700-110	General Admin Comp., Software	4,394.00	425.69	1,883.27	2,510.73	0.00	2,510.73	57.14
	E20 Sub Totals:	179,846.00	7,795.16	22,107.82	157,738.18	10,577.13	147,161.05	81.83
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	Investment 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:	596,024.00	40,336.89	133,105.07	462,918.93	10,577.13	452,341.80	75.89
	Dept 110 Sub Totals:	-4,229,687.00	-362,352.81	-1,035,199.68	-3,194,487.32	10,577.13		
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	58,308.00	5,076.00	16,078.29	42,229.71	0.00	42,229.71	72.43
100-111-5030-111	Clerk Part Time	2,100.00	160.00	390.00	1,710.00	0.00	1,710.00	81.43
100-111-5040-111	Acting Deputy City Clerk	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
100-111-5170-111	Clerk Social Security	4,966.00	379.37	1,202.55	3,763.45	0.00	3,763.45	75.78
100-111-5180-111	Clerk Retirement	7,231.00	627.14	1,987.42	5,243.58	0.00	5,243.58	72.52
100-111-5190-111	Clerk Health Insurance	7,832.00	828.76	2,282.14	5,549.86	0.00	5,549.86	70.86
100-111-5210-111	Clerk Workers Compensation	2,843.00	0.00	0.00	2,843.00	0.00	2,843.00	100.00
100-111-5360-111	Clerk Member/Train/Trvl	11,235.00	2,460.70	2,508.70	8,726.30	0.00	8,726.30	77.67
	E10 Sub Totals:	99,015.00	9,531.97	24,449.10	74,565.90	0.00	74,565.90	75.31
E20	OPERATING COSTS							
100-111-5260-111	Clerk Professional Services	24,599.00	902.43	21,459.97	3,139.03	0.00	3,139.03	12.76
100-111-5300-111	Clerk Insurance & Bonds	650.00	0.00	0.00	650.00	0.00	650.00	100.00
100-111-5430-111	Clerk Elections	10,000.00	88.00	88.00	9,912.00	0.00	9,912.00	99.12
100-111-5590-111	Clerk General Supplies	4,666.00	107.06	1,911.00	2,755.00	0.00	2,755.00	59.04
100-111-5700-111	Clerk Comp., Software	2,159.00	446.91	8,131.79	-5,972.79	0.00	-5,972.79	0.00
	E20 Sub Totals:	42,074.00	1,544.40	31,590.76	10,483.24	0.00	10,483.24	24.92
	Expense Sub Totals:	141,089.00	11,076.37	56,039.86	85,049.14	0.00	85,049.14	60.28
	Dept 111 Sub Totals:	141,089.00	11,076.37	56,039.86	85,049.14	0.00		
Dept 100-113	Event Expenses							
R04	CHARGES FOR SERVICES							
100-113-4993-113	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							
100-113-4470-755	Celebrate Booth Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-113-4470-756	Fall Festival Booth Fees	8,000.00	850.00	1,000.00	7,000.00	0.00	7,000.00	87.50
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	850.00	1,000.00	7,000.00	0.00	7,000.00	87.50
R08	SALES REVENUE							
100-113-4480-755	Celebrate Neosho Shirt Sales	0.00	0.00	45.00	-45.00	0.00	-45.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R08 Sub Totals:	0.00	0.00	45.00	-45.00	0.00	-45.00	0.00
R87	DONATIONS							
100-113-4990-755	Celebrate Neosho Sponsors	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
100-113-4990-756	Fall Festival Sponsorships	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	R87 Sub Totals:	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
	Revenue Sub Totals:	26,000.00	850.00	1,045.00	24,955.00	0.00	24,955.00	95.98
E20	OPERATING COSTS							
100-113-6520-755	Celebrate Neosho Expenses	10,000.00	0.00	12,500.00	-2,500.00	12,500.00	-15,000.00	0.00
100-113-6530-756	Fall Festival Expenses	29,000.00	0.00	12,508.56	16,491.44	0.00	16,491.44	56.87
100-113-6531-113	Marketing Expense	0.00	0.00	720.00	-720.00	0.00	-720.00	0.00
	E20 Sub Totals:	39,000.00	0.00	25,728.56	13,271.44	12,500.00	771.44	1.98
	Expense Sub Totals:	39,000.00	0.00	25,728.56	13,271.44	12,500.00	771.44	1.98
	Dept 113 Sub Totals:	13,000.00	-850.00	24,683.56	-11,683.56	12,500.00		
Dept 100-115								
R02	LICENSES AND PERMITS							
100-115-4120-115	Building Permits/Inspec.	121,204.00	1,365.00	15,979.93	105,224.07	0.00	105,224.07	86.82
100-115-4770-115	Planning & Zoning Fees	1,500.00	0.00	250.00	1,250.00	0.00	1,250.00	83.33
	R02 Sub Totals:	122,704.00	1,365.00	16,229.93	106,474.07	0.00	106,474.07	86.77
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	122,704.00	1,365.00	16,229.93	106,474.07	0.00	106,474.07	86.77
E10	PERSONNEL							
100-115-5010-115	Bldg/Inspection Salaries	211,083.00	16,300.53	56,983.49	154,099.51	0.00	154,099.51	73.00
100-115-5020-115	Bldg/Inspection Overtime	1,750.00	19.59	1,056.01	693.99	0.00	693.99	39.66
100-115-5070-115	Availability Allowance	1,440.00	120.51	361.70	1,078.30	0.00	1,078.30	74.88
100-115-5170-115	Bldg/Inspection Social Sec.	16,282.00	1,244.94	4,424.51	11,857.49	0.00	11,857.49	72.83
100-115-5180-115	Bldg/Inspection Retirement	26,392.00	2,030.35	7,081.99	19,310.01	0.00	19,310.01	73.17
100-115-5190-115	Bldg/Inspection Health Ins.	36,887.00	2,677.04	8,031.12	28,855.88	0.00	28,855.88	78.23
100-115-5210-115	Bldg/Inspection Workers Comp.	9,323.00	0.00	0.00	9,323.00	0.00	9,323.00	100.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
100-115-5380-115	Bldg/Inspection Uniforms	2,000.00	0.00	525.37	1,474.63	0.00	1,474.63	73.73
	E10 Sub Totals:	312,157.00	22,392.96	78,464.19	233,692.81	0.00	233,692.81	74.86
E20	OPERATING COSTS							
100-115-5260-115	Bldg/Inspection Prof. Services	72,075.00	14,101.41	15,543.80	56,531.20	6,100.00	50,431.20	69.97
100-115-5270-115	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-5300-115	Bldg/Inspection Ins. & Bonds	235.00	0.00	0.00	235.00	0.00	235.00	100.00
100-115-5330-115	Bldg/Inspection Equip Maint.	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00	100.00
100-115-5530-115	Bldg/Inspection Fuels	3,675.00	164.55	382.97	3,292.03	0.00	3,292.03	89.58
100-115-5590-115	Bldg/Inspection Gen. Supplies	16,500.00	19.15	35.32	16,464.68	0.00	16,464.68	99.79
100-115-5700-115	Development Computer/Software	2,717.00	439.95	1,829.48	887.52	0.00	887.52	32.67
100-115-6350-115	Bldg/Inspection Phones	3,221.00	226.55	535.58	2,685.42	0.00	2,685.42	83.37
	E20 Sub Totals:	99,998.00	14,951.61	18,327.15	81,670.85	6,100.00	75,570.85	75.57
	Expense Sub Totals:	412,155.00	37,344.57	96,791.34	315,363.66	6,100.00	309,263.66	75.04
	Dept 115 Sub Totals:	289,451.00	35,979.57	80,561.41	208,889.59	6,100.00		
Dept 100-118								
R03	INTER-GOVERNMENTAL							
100-118-4200-118	Region M Grant	72,496.00	0.00	9,838.31	62,657.69	0.00	62,657.69	86.43
	R03 Sub Totals:	72,496.00	0.00	9,838.31	62,657.69	0.00	62,657.69	86.43
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R08	SALES REVENUE							
100-118-4420-118	Recycle Center Sales	48,118.00	7,641.40	41,969.25	6,148.75	0.00	6,148.75	12.78
	R08 Sub Totals:	48,118.00	7,641.40	41,969.25	6,148.75	0.00	6,148.75	12.78
	Revenue Sub Totals:	120,614.00	7,641.40	51,807.56	68,806.44	0.00	68,806.44	57.05
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	105,792.00	7,942.19	27,923.65	77,868.35	0.00	77,868.35	73.61
100-118-5020-118	Recycle Center Overtime	1,500.00	387.34	680.58	819.42	0.00	819.42	54.63
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	30.20	90.62	269.38	0.00	269.38	74.83
100-118-5170-118	Recycle Center Social Sec.	8,208.00	634.00	2,176.43	6,031.57	0.00	6,031.57	73.48
100-118-5180-118	Recycle Center Retirement	13,305.00	1,031.58	3,539.61	9,765.39	0.00	9,765.39	73.40
100-118-5190-118	Recycle Center Health Ins.	27,665.00	2,007.78	6,023.34	21,641.66	0.00	21,641.66	78.23
100-118-5210-118	Recycle Center Workers Comp	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	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	2,025.00	736.79	736.79	1,288.21	0.00	1,288.21	63.62
	E10 Sub Totals:	163,555.00	12,769.88	41,171.02	122,383.98	0.00	122,383.98	74.83
E20	OPERATING COSTS							
100-118-5260-118	Recycle Ctr Professional Svcs	1,657.00	190.63	515.02	1,141.98	0.00	1,141.98	68.92
100-118-5265-118	Shipping/Disposal	7,000.00	0.00	377.60	6,622.40	0.00	6,622.40	94.61
100-118-5300-118	Recycle Center Ins. & Bonds	2,489.00	0.00	0.00	2,489.00	0.00	2,489.00	100.00
100-118-5320-118	Recycle Center Facility Maint.	2,000.00	0.00	1,066.25	933.75	0.00	933.75	46.69
100-118-5330-118	Recycle Center Equipment Maint	5,500.00	183.83	573.53	4,926.47	0.00	4,926.47	89.57
100-118-5530-118	Recycle Center Fuels	4,000.00	0.00	706.15	3,293.85	0.00	3,293.85	82.35
100-118-5590-118	Recycle Center Gen. Supplies	1,575.00	0.00	120.02	1,454.98	0.00	1,454.98	92.38
100-118-5700-118	Recycle Comp., Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-6300-118	Recycle Center Electricity	3,230.00	185.16	401.66	2,828.34	0.00	2,828.34	87.56
100-118-6310-118	Recycle Center Heating Fuels	2,100.00	107.72	165.19	1,934.81	0.00	1,934.81	92.13
100-118-6350-118	Recycle Center Phones	3,071.00	254.36	536.53	2,534.47	0.00	2,534.47	82.53
	E20 Sub Totals:	32,622.00	921.70	4,461.95	28,160.05	0.00	28,160.05	86.32
	Expense Sub Totals:	196,177.00	13,691.58	45,632.97	150,544.03	0.00	150,544.03	76.74
	Dept 118 Sub Totals:	75,563.00	6,050.18	-6,174.59	81,737.59	0.00		
Dept 100-120								
R01	TAXES							
100-120-4130-120	Sanitation Enforcement	120,000.00	0.00	29,759.64	90,240.36	0.00	90,240.36	75.20
	R01 Sub Totals:	120,000.00	0.00	29,759.64	90,240.36	0.00	90,240.36	75.20
R02	LICENSES AND PERMITS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-120-4080-122	Animal Licenses	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	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	21,886.00	0.00	0.00	21,886.00	0.00	21,886.00	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:	21,886.00	0.00	0.00	21,886.00	0.00	21,886.00	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	350,000.00	33,184.35	80,552.05	269,447.95	0.00	269,447.95	76.99
100-120-4610-120	Police Training Fees	2,000.00	470.00	1,204.00	796.00	0.00	796.00	39.80
100-120-4620-120	C. Victim's Compensation	400.00	87.43	224.20	175.80	0.00	175.80	43.95
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	291.50	941.50	2,558.50	0.00	2,558.50	73.10
	R05 Sub Totals:	355,900.00	34,033.28	82,921.75	272,978.25	0.00	272,978.25	76.70
R06	REVENUE FROM USE OF ASSET							
100-120-4760-120	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4820-120	Police Sale of Property	0.00	0.00	1,287.45	-1,287.45	0.00	-1,287.45	0.00
	R06 Sub Totals:	0.00	0.00	1,287.45	-1,287.45	0.00	-1,287.45	0.00
R07	OTHER INCOME							
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	2,192.50	2,238.25	-78.25	0.00	-78.25	0.00
	R07 Sub Totals:	2,160.00	2,192.50	2,238.25	-78.25	0.00	-78.25	0.00
R87	DONATIONS							
100-120-4990-120	Police Donations	0.00	100.00	300.00	-300.00	0.00	-300.00	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	300.00	-300.00	0.00	-300.00	0.00
	Revenue Sub Totals:	504,446.00	36,325.78	116,507.09	387,938.91	0.00	387,938.91	76.90
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	1,476,603.00	101,000.49	327,627.04	1,148,975.96	0.00	1,148,975.96	77.81
100-120-5020-120	Police Dept Overtime	93,000.00	19,691.39	47,365.57	45,634.43	0.00	45,634.43	49.07
100-120-5030-120	Police Dept Part Time	14,769.00	971.50	3,530.25	11,238.75	0.00	11,238.75	76.10
100-120-5070-120	Availability Allowance	2,520.00	150.50	466.56	2,053.44	0.00	2,053.44	81.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-120-5170-120	Police Dept Social Security	121,205.00	9,024.23	28,137.19	93,067.81	0.00	93,067.81	76.79
100-120-5180-120	Police Dept Retirement	194,631.00	14,804.42	46,470.03	148,160.97	0.00	148,160.97	76.12
100-120-5190-120	Police Dept Health Insurance	239,763.00	16,445.46	47,684.26	192,078.74	0.00	192,078.74	80.11
100-120-5210-120	Police Dept Workers Comp.	69,396.00	0.00	0.00	69,396.00	0.00	69,396.00	100.00
100-120-5360-120	Police Dept Member/Train/Trvl	22,000.00	5,032.00	8,240.51	13,759.49	0.00	13,759.49	62.54
100-120-5361-120	Academy Training	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	397.13	3,832.27	16,117.73	8,541.60	7,576.13	37.98
	E10 Sub Totals:	2,270,837.00	167,517.12	513,353.68	1,757,483.32	8,541.60	1,748,941.72	77.02
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	1,076,156.00	6,632.49	144,108.37	932,047.63	1,311,522.00	-379,474.37	0.00
100-120-5300-120	Police Dept Insurance & Bonds	15,078.00	0.00	0.00	15,078.00	0.00	15,078.00	100.00
100-120-5320-120	Police Dept Facility Maint.	7,350.00	30.97	160.38	7,189.62	0.00	7,189.62	97.82
100-120-5330-120	Police Dept Equipment Maint	28,000.00	2,447.05	7,570.49	20,429.51	0.00	20,429.51	72.96
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	28,000.00	50.00	50.00	27,950.00	0.00	27,950.00	99.82
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	3,662.42	11,596.15	48,403.85	0.00	48,403.85	80.67
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	2,654.13	3,958.38	6,041.62	0.00	6,041.62	60.42
100-120-5590-122	ACO General Supplies	15,750.00	0.00	0.00	15,750.00	0.00	15,750.00	100.00
100-120-5700-120	Police Dept Comp., Software	22,563.00	734.59	2,449.97	20,113.03	0.00	20,113.03	89.14
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	15,090.00	580.51	1,166.42	13,923.58	0.00	13,923.58	92.27
100-120-6350-120	Police Dept Phones	7,553.00	636.19	1,682.02	5,870.98	0.00	5,870.98	77.73
100-120-6390-120	Police Dept Minor Equipment	6,800.00	0.00	0.00	6,800.00	0.00	6,800.00	100.00
	E20 Sub Totals:	1,294,603.00	17,428.35	172,742.18	1,121,860.82	1,311,522.00	-189,661.18	0.00
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:	3,565,440.00	184,945.47	686,095.86	2,879,344.14	1,320,063.60	1,559,280.54	43.73
	Dept 120 Sub Totals:	3,060,994.00	148,619.69	569,588.77	2,491,405.23	1,320,063.60		
Dept 100-125								
R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	17,180.00	2,599.00	6,675.66	10,504.34	0.00	10,504.34	61.14
100-125-4611-125	Court Clerk Training Fees	1,700.00	179.59	545.08	1,154.92	0.00	1,154.92	67.94
	R05 Sub Totals:	18,880.00	2,778.59	7,220.74	11,659.26	0.00	11,659.26	61.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	18,880.00	2,778.59	7,220.74	11,659.26	0.00	11,659.26	61.75
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	111,602.00	8,602.67	30,093.83	81,508.17	0.00	81,508.17	73.03
100-125-5020-125	Municipal Court Overtime	1,800.00	35.72	55.95	1,744.05	0.00	1,744.05	96.89
100-125-5170-125	Municipal Court Social Secur.	8,676.00	603.55	2,134.60	6,541.40	0.00	6,541.40	75.40
100-125-5180-125	Municipal Court Retirement	14,062.00	1,063.65	3,716.03	10,345.97	0.00	10,345.97	73.57
100-125-5190-125	Municipal Court Health Ins.	27,665.00	2,326.58	6,979.74	20,685.26	0.00	20,685.26	74.77
100-125-5210-125	Municipal Court Workers Comp.	4,968.00	0.00	0.00	4,968.00	0.00	4,968.00	100.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E10 Sub Totals:	171,273.00	12,632.17	42,980.15	128,292.85	0.00	128,292.85	74.91
E20	OPERATING COSTS							
100-125-5260-125	Municipal Court Prof. Services	8,950.00	591.78	1,954.17	6,995.83	0.00	6,995.83	78.17
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	0.00	0.00	3,600.00	0.00	3,600.00	100.00
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	3,450.00	396.27	590.34	2,859.66	0.00	2,859.66	82.89
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	482.95	2,354.05	0.00	2,354.05	82.98
	E20 Sub Totals:	21,857.00	1,224.55	3,027.46	18,829.54	0.00	18,829.54	86.15
	Expense Sub Totals:	193,130.00	13,856.72	46,007.61	147,122.39	0.00	147,122.39	76.18
	Dept 125 Sub Totals:	174,250.00	11,078.13	38,786.87	135,463.13	0.00		
Dept 100-141	REVENUE FROM USE OF ASSET							
R06	Sale of IT Property	0.00	0.00	407.25	-407.25	0.00	-407.25	0.00
100-141-4820-141								
	R06 Sub Totals:	0.00	0.00	407.25	-407.25	0.00	-407.25	0.00
	Revenue Sub Totals:	0.00	0.00	407.25	-407.25	0.00	-407.25	0.00
E10	PERSONNEL							
100-141-5010-141	IT Salaries	34,748.00	2,649.73	8,932.15	25,815.85	0.00	25,815.85	74.29
100-141-5020-141	IT Overtime	200.00	33.48	434.38	-234.38	0.00	-234.38	0.00
100-141-5070-141	Availability Allowance	360.00	30.07	90.50	269.50	0.00	269.50	74.86
100-141-5170-141	IT Social Security	2,674.00	205.26	714.42	1,959.58	0.00	1,959.58	73.28
100-141-5180-141	IT Retirement	4,334.00	335.68	1,190.86	3,143.14	0.00	3,143.14	72.52
100-141-5190-141	IT Health Insurance	9,222.00	669.26	2,007.78	7,214.22	0.00	7,214.22	78.23
100-141-5210-141	IT Workers Compensation	1,531.00	0.00	0.00	1,531.00	0.00	1,531.00	100.00
100-141-5360-141	IT Membership/Training/Travel	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	54,569.00	3,923.48	13,370.09	41,198.91	0.00	41,198.91	75.50
E20	OPERATING COSTS							
100-141-5260-141	IT Professional Services	51,012.00	838.72	8,545.36	42,466.64	0.00	42,466.64	83.25
100-141-5590-141	IT General Supplies	260.00	0.00	0.00	260.00	0.00	260.00	100.00
100-141-5700-141	IT Computers, Software, Etc.	981.00	0.00	0.00	981.00	0.00	981.00	100.00
	E20 Sub Totals:	52,253.00	838.72	8,545.36	43,707.64	0.00	43,707.64	83.65
	Expense Sub Totals:	106,822.00	4,762.20	21,915.45	84,906.55	0.00	84,906.55	79.48
	Dept 141 Sub Totals:	106,822.00	4,762.20	21,508.20	85,313.80	0.00		
Dept 100-143	OPERATING COSTS							
E20	OPERATING COSTS							
100-143-5530-143	Fleet Mtce Fuels	2,000.00	140.68	495.54	1,504.46	0.00	1,504.46	75.22
100-143-5590-143	Fleet Maint. General Supplies	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
100-143-6390-143	Fleet Mtce Minor Equipment	4,000.00	158.91	986.06	3,013.94	0.00	3,013.94	75.35
	E20 Sub Totals:	8,100.00	299.59	1,481.60	6,618.40	0.00	6,618.40	81.71
	Expense Sub Totals:	8,100.00	299.59	1,481.60	6,618.40	0.00	6,618.40	81.71
	Dept 143 Sub Totals:	8,100.00	299.59	1,481.60	6,618.40	0.00		
Dept 100-144	OPERATING COSTS							
E20	OPERATING COSTS							
100-144-5260-144	Emergency Mgmt Prof. Services	14,326.00	14,502.00	14,502.00	-176.00	0.00	-176.00	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	3,835.00	285.89	543.20	3,291.80	0.00	3,291.80	85.84
	E20 Sub Totals:	21,461.00	14,787.89	15,045.20	6,415.80	0.00	6,415.80	29.90
	Expense Sub Totals:	21,461.00	14,787.89	15,045.20	6,415.80	0.00	6,415.80	29.90
	Dept 144 Sub Totals:	21,461.00	14,787.89	15,045.20	6,415.80	0.00		
Dept 100-145	PERSONNEL							
E10	PERSONNEL							
100-145-5010-145	Human Resources Salaries	69,166.00	5,339.21	18,491.29	50,674.71	0.00	50,674.71	73.27
100-145-5170-145	Human Resources Social Secur.	5,062.00	379.63	1,323.63	3,738.37	0.00	3,738.37	73.85
100-145-5180-145	Human Resources Retirement	8,205.00	659.74	2,285.59	5,919.41	0.00	5,919.41	72.14
100-145-5190-145	Human Resources Health Ins.	9,222.00	842.64	2,659.36	6,562.64	0.00	6,562.64	71.16
100-145-5210-145	Human Resources Workers Comp.	2,899.00	0.00	0.00	2,899.00	0.00	2,899.00	100.00
100-145-5360-145	Human Resources Mem/Train/Trvl	5,600.00	594.00	594.00	5,006.00	0.00	5,006.00	89.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	100,154.00	7,815.22	25,353.87	74,800.13	0.00	74,800.13	74.69
E20	OPERATING COSTS							
100-145-5260-145	Human Resources Prof. Services	3,300.00	874.43	1,525.81	1,774.19	0.00	1,774.19	53.76
100-145-5590-145	Human Resources GenSupplies	1,500.00	177.93	644.93	855.07	0.00	855.07	57.00
100-145-5700-145	HR Computer/Software	4,805.00	446.91	1,868.28	2,936.72	0.00	2,936.72	61.12
	E20 Sub Totals:	9,605.00	1,499.27	4,039.02	5,565.98	0.00	5,565.98	57.95
	Expense Sub Totals:	109,759.00	9,314.49	29,392.89	80,366.11	0.00	80,366.11	73.22
	Dept 145 Sub Totals:	109,759.00	9,314.49	29,392.89	80,366.11	0.00		
Dept 100-160	INTER-GOVERNMENTAL							
R03	Grant Revenue	0.00	0.00	6,313.32	-6,313.32	0.00	-6,313.32	0.00
100-160-4200-160	Grant Revenue -CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	6,313.32	-6,313.32	0.00	-6,313.32	0.00
R06	REVENUE FROM USE OF ASSET							
100-160-4400-160	Land Lease at Airport	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
100-160-4410-160	Airport Land Lease - City	9,700.00	808.34	2,425.02	7,274.98	0.00	7,274.98	75.00
100-160-4500-160	Airport Hangar Rentals	60,120.00	11,093.42	18,828.17	41,291.83	0.00	41,291.83	68.68
100-160-4505-160	Airport Room Rental	0.00	520.00	810.00	-810.00	0.00	-810.00	0.00
100-160-4820-160	Airport Sale of Property	0.00	0.00	1,723.95	-1,723.95	0.00	-1,723.95	0.00
	R06 Sub Totals:	91,820.00	12,421.76	23,787.14	68,032.86	0.00	68,032.86	74.09
R07	OTHER INCOME							
100-160-4800-160	Miscellaneous Income	0.00	250.00	250.00	-250.00	0.00	-250.00	0.00
	R07 Sub Totals:	0.00	250.00	250.00	-250.00	0.00	-250.00	0.00
R08	SALES REVENUE							
100-160-4540-160	Sale of Jet Fuel	27,000.00	128.13	678.36	26,321.64	0.00	26,321.64	97.49
100-160-4550-160	Sale of Aviation Gas	76,000.00	5,436.93	19,952.47	56,047.53	0.00	56,047.53	73.75
100-160-4560-160	Sale of Pilot Supplies	750.00	189.45	210.22	539.78	0.00	539.78	71.97
	R08 Sub Totals:	103,750.00	5,754.51	20,841.05	82,908.95	0.00	82,908.95	79.91
	Revenue Sub Totals:	195,570.00	18,426.27	51,191.51	144,378.49	0.00	144,378.49	73.82
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	42,194.00	3,259.34	8,147.64	34,046.36	0.00	34,046.36	80.69
100-160-5020-160	Airport Overtime	900.00	45.83	176.92	723.08	0.00	723.08	80.34
100-160-5030-160	Airport Part Time	35,880.00	2,096.88	8,133.12	27,746.88	0.00	27,746.88	77.33
100-160-5070-160	Availability Allowance	360.00	30.12	60.29	299.71	0.00	299.71	83.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-160-5170-160	Airport Social Security	6,042.00	414.49	1,261.01	4,780.99	0.00	4,780.99	79.13
100-160-5180-160	Airport Retirement	5,344.00	210.62	822.75	4,521.25	0.00	4,521.25	84.60
100-160-5190-160	Airport Health Insurance	9,222.00	669.26	1,338.52	7,883.48	0.00	7,883.48	85.49
100-160-5210-160	Airport Workers Compensation	3,460.00	0.00	0.00	3,460.00	0.00	3,460.00	100.00
100-160-5360-160	Membership/Training/Travel	525.00	0.00	0.00	525.00	0.00	525.00	100.00
100-160-5380-160	Airport Uniforms	828.00	0.00	0.00	828.00	0.00	828.00	100.00
	E10 Sub Totals:	104,755.00	6,726.54	19,940.25	84,814.75	0.00	84,814.75	80.96
E20	OPERATING COSTS							
100-160-5260-160	Airport Professional Services	9,750.00	549.78	1,845.84	7,904.16	0.00	7,904.16	81.07
100-160-5300-160	Airport Insurance & Bonds	18,322.00	0.00	0.00	18,322.00	0.00	18,322.00	100.00
100-160-5320-160	Airport Facility Maintenance	5,350.00	1,288.17	4,219.96	1,130.04	0.00	1,130.04	21.12
100-160-5330-160	Airport Equipment Maintenance	7,000.00	73.98	777.22	6,222.78	0.00	6,222.78	88.90
100-160-5460-160	Cost of Av Gas Sold	74,550.00	4,066.12	16,370.52	58,179.48	0.00	58,179.48	78.04
100-160-5470-160	Cost of Jet Fuel Sold	25,000.00	82.66	443.08	24,556.92	0.00	24,556.92	98.23
100-160-5480-160	Cost of Pilot Supplies	735.00	0.00	0.00	735.00	0.00	735.00	100.00
100-160-5530-160	Airport Fuels/Lubricants	2,100.00	63.09	211.94	1,888.06	0.00	1,888.06	89.91
100-160-5590-160	Airport General Supplies	2,500.00	156.89	409.09	2,090.91	0.00	2,090.91	83.64
100-160-5700-160	Airport Computer/Software	950.00	0.00	0.00	950.00	0.00	950.00	100.00
100-160-6300-160	Airport Electricity	18,367.00	968.93	1,836.14	16,530.86	0.00	16,530.86	90.00
100-160-6350-160	Airport Phones	3,071.00	254.36	536.53	2,534.47	0.00	2,534.47	82.53
	E20 Sub Totals:	167,695.00	7,503.98	26,650.32	141,044.68	0.00	141,044.68	84.11
	Expense Sub Totals:	272,450.00	14,230.52	46,590.57	225,859.43	0.00	225,859.43	82.90
	Dept 160 Sub Totals:	76,880.00	-4,195.75	-4,600.94	81,480.94	0.00		
Dept 100-199								
R01	TAXES							
100-199-4031-199	Public Safety Tax	1,546,225.00	137,584.58	418,684.49	1,127,540.51	0.00	1,127,540.51	72.92
	R01 Sub Totals:	1,546,225.00	137,584.58	418,684.49	1,127,540.51	0.00	1,127,540.51	72.92
R06	REVENUE FROM USE OF ASSET							
100-199-4700-199	Public Safety Interest Earned	55,000.00	7,366.23	22,573.70	32,426.30	0.00	32,426.30	58.96
	R06 Sub Totals:	55,000.00	7,366.23	22,573.70	32,426.30	0.00	32,426.30	58.96
	Revenue Sub Totals:	1,601,225.00	144,950.81	441,258.19	1,159,966.81	0.00	1,159,966.81	72.44
	Dept 199 Sub Totals:	-1,601,225.00	-144,950.81	-441,258.19	-1,159,966.81	0.00		
Dept 100-204								
R04	I.O.O.F. Cemetery							
100-204-4420-204	CHARGES FOR SERVICES							
	Plot Sales	9,000.00	1,300.00	4,550.00	4,450.00	0.00	4,450.00	49.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-204-4524-204	Burial Fees	23,000.00	1,900.00	6,450.00	16,550.00	0.00	16,550.00	71.96
	R04 Sub Totals:	32,000.00	3,200.00	11,000.00	21,000.00	0.00	21,000.00	65.63
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	27.00	108.00	-108.00	0.00	-108.00	0.00
	R07 Sub Totals:	0.00	27.00	108.00	-108.00	0.00	-108.00	0.00
R87	DONATIONS							
100-204-4990-204	Cemetery Donations	3,500.00	0.00	5,000.00	-1,500.00	0.00	-1,500.00	0.00
	R87 Sub Totals:	3,500.00	0.00	5,000.00	-1,500.00	0.00	-1,500.00	0.00
	Revenue Sub Totals:	35,500.00	3,227.00	16,108.00	19,392.00	0.00	19,392.00	54.63
E10	PERSONNEL							
100-204-5010-204	Cemetery Salaries	10,000.00	880.85	2,976.56	7,023.44	0.00	7,023.44	70.23
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	63.77	217.22	547.78	0.00	547.78	71.61
100-204-5180-204	IOOF Retirement	1,240.00	108.82	367.90	872.10	0.00	872.10	70.33
100-204-5190-204	IOOF Health Insurance	1,391.00	145.32	422.16	968.84	0.00	968.84	69.65
100-204-5210-204	IOOF Workers Compensation	438.00	0.00	0.00	438.00	0.00	438.00	100.00
	E10 Sub Totals:	13,834.00	1,198.76	3,983.84	9,850.16	0.00	9,850.16	71.20
E20	OPERATING COSTS							
100-204-5260-204	I.O.O.F. Professional Services	111,545.00	4,527.00	13,635.00	97,910.00	0.00	97,910.00	87.78
100-204-5262-204	I.O.O.F. Burial Costs	21,630.00	800.00	6,400.00	15,230.00	0.00	15,230.00	70.41
100-204-5300-204	Cemetery Insurance & Bonds	1,187.00	0.00	0.00	1,187.00	0.00	1,187.00	100.00
100-204-5320-204	Cemetery Facility Maintenance	6,026.00	0.00	0.00	6,026.00	0.00	6,026.00	100.00
100-204-5325-204	Grounds Maintenance	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	100.00
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	1,125.00	0.00	0.00	1,125.00	0.00	1,125.00	100.00
100-204-6300-204	I.O.O.F. Electricity Costs	602.00	70.41	114.88	487.12	0.00	487.12	80.92
	E20 Sub Totals:	150,085.00	5,397.41	20,149.88	129,935.12	0.00	129,935.12	86.57
	Expense Sub Totals:	163,919.00	6,596.17	24,133.72	139,785.28	0.00	139,785.28	85.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 204 Sub Totals:	128,419.00	3,369.17	8,025.72	120,393.28	0.00		
Dept 100-999	City Hall							
E10	PERSONNEL							
100-999-5200-112	Unemployment Compensation	8,000.00	0.00	10.06	7,989.94	0.00	7,989.94	99.87
	E10 Sub Totals:	8,000.00	0.00	10.06	7,989.94	0.00	7,989.94	99.87
E20	OPERATING COSTS							
100-999-5320-112	City Hall Facility Maintenance	20,000.00	672.00	672.00	19,328.00	0.00	19,328.00	96.64
100-999-6300-112	City Hall Electricity	18,199.00	964.61	2,240.80	15,958.20	0.00	15,958.20	87.69
100-999-6310-112	City Hall Heating Fuels	8,000.00	460.38	644.31	7,355.69	0.00	7,355.69	91.95
100-999-6350-112	City Hall Phones	15,600.00	1,205.92	2,713.00	12,887.00	0.00	12,887.00	82.61
	E20 Sub Totals:	61,799.00	3,302.91	6,270.11	55,528.89	0.00	55,528.89	89.85
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:	69,799.00	3,302.91	6,280.17	63,518.83	0.00	63,518.83	91.00
	Dept 999 Sub Totals:	69,799.00	3,302.91	6,280.17	63,518.83	0.00		
	Fund Revenue Sub Totals:	9,304,450.00	769,821.23	2,324,780.06	6,979,669.94	0.00	6,979,669.94	75.01
	Fund Expense Sub Totals:	12,824,493.00	792,614.73	2,553,546.28	10,270,946.72	1,349,240.73	8,921,705.99	69.57
	Fund 100 Sub Totals:	3,520,043.00	22,793.50	228,766.22	3,291,276.78	1,349,240.73		
Fund 120	Police Grants							
Dept 120-000	Non-Departmental							
R90	TRANSFERS IN							
120-000-3324-000	Transfer from Police Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-000-3326-000	Trasnfer from Dare	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 120-128	DWI Grant							
R03	INTER-GOVERNMENTAL							
120-128-4240-120	DWI Grant Revenue	10,610.00	5,660.00	5,660.00	4,950.00	0.00	4,950.00	46.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R03 Sub Totals:	10,610.00	5,660.00	5,660.00	4,950.00	0.00	4,950.00	46.65
	Revenue Sub Totals:	10,610.00	5,660.00	5,660.00	4,950.00	0.00	4,950.00	46.65
E10 120-128-5020-120	PERSONNEL DWI Overtime	4,950.00	0.00	0.00	4,950.00	0.00	4,950.00	100.00
	E10 Sub Totals:	4,950.00	0.00	0.00	4,950.00	0.00	4,950.00	100.00
E20 120-128-5590-120	OPERATING COSTS DWI Grant General Supplies	5,660.00	0.00	5,729.36	-69.36	0.00	-69.36	0.00
	E20 Sub Totals:	5,660.00	0.00	5,729.36	-69.36	0.00	-69.36	0.00
	Expense Sub Totals:	10,610.00	0.00	5,729.36	4,880.64	0.00	4,880.64	46.00
	Dept 128 Sub Totals:	0.00	-5,660.00	69.36	-69.36	0.00		
Dept 120-129 R03 120-129-4230-120	HMV Grant INTER-GOVERNMENTAL HMV Grant Revenue	11,276.00	5,248.00	5,305.55	5,970.45	0.00	5,970.45	52.95
	R03 Sub Totals:	11,276.00	5,248.00	5,305.55	5,970.45	0.00	5,970.45	52.95
	Revenue Sub Totals:	11,276.00	5,248.00	5,305.55	5,970.45	0.00	5,970.45	52.95
E10 120-129-5020-120 120-129-5360-120	PERSONNEL HMV Overtime HMV Grant Training	4,500.00 1,200.00	0.00 0.00	57.55 0.00	4,442.45 1,200.00	0.00 0.00	4,442.45 1,200.00	98.72 100.00
	E10 Sub Totals:	5,700.00	0.00	57.55	5,642.45	0.00	5,642.45	98.99
E20 120-129-5590-120	OPERATING COSTS HMV Grant General Supplies	5,576.00	0.00	5,248.00	328.00	356.00	-28.00	0.00
	E20 Sub Totals:	5,576.00	0.00	5,248.00	328.00	356.00	-28.00	0.00
	Expense Sub Totals:	11,276.00	0.00	5,305.55	5,970.45	356.00	5,614.45	49.79
	Dept 129 Sub Totals:	0.00	-5,248.00	0.00	0.00	356.00		
Dept 120-131 R03 120-131-4220-120 120-131-4250-120	DOJ Grant INTER-GOVERNMENTAL Justice Dept Vest Grant LLEBG Grant Revenue	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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
E10	PERSONNEL							
120-131-5380-120	Police Dept Uniforms-Vests	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
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:	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	Dept 131 Sub Totals:	4,000.00	0.00	0.00	4,000.00	0.00		
	Fund Revenue Sub Totals:	21,886.00	10,908.00	10,965.55	10,920.45	0.00	10,920.45	49.90
	Fund Expense Sub Totals:	25,886.00	0.00	11,034.91	14,851.09	356.00	14,495.09	56.00
	Fund 120 Sub Totals:	4,000.00	-10,908.00	69.36	3,930.64	356.00		
Fund 124	Shop With a Cop							
Dept 124-120								
R87	DONATIONS							
124-120-4990-126	Halloween Bash	2,000.00	0.00	1,567.77	432.23	0.00	432.23	21.61
	R87 Sub Totals:	2,000.00	0.00	1,567.77	432.23	0.00	432.23	21.61
	Revenue Sub Totals:	2,000.00	0.00	1,567.77	432.23	0.00	432.23	21.61
E20	OPERATING COSTS							
124-120-6430-126	Halloween Bash Expenses	2,000.00	18.50	2,547.80	-547.80	0.00	-547.80	0.00
	E20 Sub Totals:	2,000.00	18.50	2,547.80	-547.80	0.00	-547.80	0.00
	Expense Sub Totals:	2,000.00	18.50	2,547.80	-547.80	0.00	-547.80	0.00
	Dept 120 Sub Totals:	0.00	18.50	980.03	-980.03	0.00		
Dept 124-124								
R06	REVENUE FROM USE OF ASSET							
124-124-4700-124	Interest Earned-Shop w/a Cop	100.00	0.00	54.02	45.98	0.00	45.98	45.98
	R06 Sub Totals:	100.00	0.00	54.02	45.98	0.00	45.98	45.98
R87	DONATIONS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
124-124-4830-124	Shop With A Cop	15,500.00	6,807.27	17,092.27	-1,592.27	0.00	-1,592.27	0.00
	R87 Sub Totals:	15,500.00	6,807.27	17,092.27	-1,592.27	0.00	-1,592.27	0.00
	Revenue Sub Totals:	15,600.00	6,807.27	17,146.29	-1,546.29	0.00	-1,546.29	0.00
E20	OPERATING COSTS							
124-124-6440-124	Shop With A Cop Expenses	15,500.00	19,480.00	19,521.44	-4,021.44	0.00	-4,021.44	0.00
	E20 Sub Totals:	15,500.00	19,480.00	19,521.44	-4,021.44	0.00	-4,021.44	0.00
	Expense Sub Totals:	15,500.00	19,480.00	19,521.44	-4,021.44	0.00	-4,021.44	0.00
	Dept 124 Sub Totals:	-100.00	12,672.73	2,375.15	-2,475.15	0.00		
	Fund Revenue Sub Totals:	17,600.00	6,807.27	18,714.06	-1,114.06	0.00	-1,114.06	0.00
	Fund Expense Sub Totals:	17,500.00	19,498.50	22,069.24	-4,569.24	0.00	-4,569.24	0.00
	Fund 124 Sub Totals:	-100.00	12,691.23	3,355.18	-3,455.18	0.00		
Fund 126	D.A.R.E Program							
Dept 126-000	TRANSFERS OUT							
E90	Trasfer to Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126-000-3205-120	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	REVENUE FROM USE OF ASSET							
R06	D.A.R.E Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126-126-4700-126	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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 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	1,136,075.00	94,672.92	284,018.76	852,056.24	0.00	852,056.24	75.00
130-000-3330-000	Transfer fm General	546,000.00	45,500.00	136,500.00	409,500.00	0.00	409,500.00	75.00
	R90 Sub Totals:	1,682,075.00	140,172.92	420,518.76	1,261,556.24	0.00	1,261,556.24	75.00
	Revenue Sub Totals:	1,682,075.00	140,172.92	420,518.76	1,261,556.24	0.00	1,261,556.24	75.00
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	420,559.00	0.00	101,431.46	319,127.54	0.00	319,127.54	75.88
	E90 Sub Totals:	420,559.00	0.00	101,431.46	319,127.54	0.00	319,127.54	75.88
	Expense Sub Totals:	420,559.00	0.00	101,431.46	319,127.54	0.00	319,127.54	75.88
	Dept 000 Sub Totals:	-1,261,516.00	-140,172.92	-319,087.30	-942,428.70	0.00		
Dept 130-130								
R01	TAXES							
130-130-4030-130	Fire Department Sales Tax	678,809.00	68,792.44	209,365.14	469,443.86	0.00	469,443.86	69.16
	R01 Sub Totals:	678,809.00	68,792.44	209,365.14	469,443.86	0.00	469,443.86	69.16
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	156,500.00	0.00	0.00	156,500.00	0.00	156,500.00	100.00
130-130-4850-130	Contract: Fire District	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R03 Sub Totals:	286,500.00	0.00	0.00	286,500.00	0.00	286,500.00	100.00
R06	REVENUE FROM USE OF ASSET							
130-130-4700-130	Fire Dept Interest Earned	0.00	2,522.53	7,359.20	-7,359.20	0.00	-7,359.20	0.00
130-130-4760-130	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-130-4820-130	Fire Sale of Property	0.00	0.00	7,500.00	-7,500.00	0.00	-7,500.00	0.00
	R06 Sub Totals:	0.00	2,522.53	14,859.20	-14,859.20	0.00	-14,859.20	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:	965,309.00	71,314.97	224,224.34	741,084.66	0.00	741,084.66	76.77
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	1,427,870.00	106,286.81	367,991.29	1,059,878.71	0.00	1,059,878.71	74.23
130-130-5020-130	Fire Dept Overtime	140,000.00	25,370.26	40,822.67	99,177.33	0.00	99,177.33	70.84
130-130-5030-130	Fire Dept Part Time	3,500.00	45.00	45.00	3,455.00	0.00	3,455.00	98.71
130-130-5070-130	Availability Allowance	3,240.00	210.83	640.05	2,599.95	0.00	2,599.95	80.25
130-130-5170-130	Fire Dept Social Security	133,254.00	9,668.00	30,039.70	103,214.30	0.00	103,214.30	77.46
130-130-5180-130	Fire Dept Retirement	249,292.00	20,148.68	62,716.23	186,575.77	0.00	186,575.77	74.84
130-130-5190-130	Fire Dept Health Insurance	248,985.00	20,009.60	59,363.14	189,621.86	0.00	189,621.86	76.16
130-130-5210-130	Fire Dept Workers Compensation	76,295.00	0.00	0.00	76,295.00	0.00	76,295.00	100.00
130-130-5230-130	Physicals	1,500.00	42.66	42.66	1,457.34	0.00	1,457.34	97.16
130-130-5360-130	Fire Dept Member/Train/Trvl	6,020.00	150.00	150.00	5,870.00	0.00	5,870.00	97.51
130-130-5361-130	Fire Academy Training	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
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:	2,296,356.00	181,931.84	561,810.74	1,734,545.26	0.00	1,734,545.26	75.53
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	59,717.00	8,727.14	23,468.30	36,248.70	0.00	36,248.70	60.70
130-130-5300-130	Fire Dept Insurance and Bonds	39,918.00	2,741.00	2,741.00	37,177.00	0.00	37,177.00	93.13
130-130-5320-130	Fire Dept Facility Maintenance	8,000.00	290.31	403.25	7,596.75	0.00	7,596.75	94.96
130-130-5330-130	Fire Dept Equipment Maint.	22,700.00	507.27	1,674.80	21,025.20	0.00	21,025.20	92.62
130-130-5530-130	Fire Dept Fuels/Lubricants	20,000.00	1,715.55	4,658.37	15,341.63	0.00	15,341.63	76.71
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	450.56	1,769.17	7,690.83	0.00	7,690.83	81.30
130-130-5700-130	Fire Dept Comp., Software	14,769.00	457.94	2,028.46	12,740.54	0.00	12,740.54	86.27
130-130-6300-130	Fire Dept Electricity	20,374.00	1,050.23	2,328.03	18,045.97	0.00	18,045.97	88.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
130-130-6310-130	Fire Dept Heating Fuels	8,400.00	707.99	1,061.06	7,338.94	0.00	7,338.94	87.37
130-130-6350-130	Fire Dept Phones	8,692.00	740.40	2,253.66	6,438.34	0.00	6,438.34	74.07
130-130-6390-130	Fire Dept. Minor Equipment	22,556.00	0.00	2,108.77	20,447.23	0.00	20,447.23	90.65
	E20 Sub Totals:	235,716.00	17,388.39	44,494.87	191,221.13	0.00	191,221.13	81.12
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:	2,532,072.00	199,320.23	606,305.61	1,925,766.39	0.00	1,925,766.39	76.05
	Dept 130 Sub Totals:	1,566,763.00	128,005.26	382,081.27	1,184,681.73	0.00		
	Fund Revenue Sub Totals:	2,647,384.00	211,487.89	644,743.10	2,002,640.90	0.00	2,002,640.90	75.65
	Fund Expense Sub Totals:	2,952,631.00	199,320.23	707,737.07	2,244,893.93	0.00	2,244,893.93	76.03
	Fund 130 Sub Totals:	305,247.00	-12,167.66	62,993.97	242,253.03	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	1,314,985.00	70,071.08	118,501.97	1,196,483.03	0.00	1,196,483.03	90.99
	E90 Sub Totals:	1,314,985.00	70,071.08	118,501.97	1,196,483.03	0.00	1,196,483.03	90.99
	Expense Sub Totals:	1,314,985.00	70,071.08	118,501.97	1,196,483.03	0.00	1,196,483.03	90.99
	Dept 000 Sub Totals:	1,314,985.00	70,071.08	118,501.97	1,196,483.03	0.00		
Dept 170-990	TAXES							
R01	Sales Tax Drainage	407,468.00	41,275.49	125,619.19	281,848.81	0.00	281,848.81	69.17
170-990-4030-990								
	R01 Sub Totals:	407,468.00	41,275.49	125,619.19	281,848.81	0.00	281,848.81	69.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R03	INTER-GOVERNMENTAL							
170-990-4200-990	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
R06	REVENUE FROM USE OF ASSET							
170-990-4700-990	Interest Earned-Drainage Fund	18,500.00	7,800.53	20,204.37	-1,704.37	0.00	-1,704.37	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	7,800.53	20,204.37	-1,704.37	0.00	-1,704.37	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:	425,968.00	49,076.02	145,823.56	280,144.44	0.00	280,144.44	65.77
E10	PERSONNEL							
170-990-5010-990	Drainage Salaries	53,583.00	4,140.22	14,391.97	39,191.03	0.00	39,191.03	73.14
170-990-5020-990	Drainage Overtime	3,000.00	359.12	1,214.45	1,785.55	0.00	1,785.55	59.52
170-990-5030-990	Drainage Part Time	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
170-990-5070-990	Availability Allowance	360.00	30.14	90.42	269.58	0.00	269.58	74.88
170-990-5170-990	Drainage Social Security	5,247.00	342.81	1,189.73	4,057.27	0.00	4,057.27	77.33
170-990-5180-990	Drainage Retirement	7,017.00	559.15	1,938.89	5,078.11	0.00	5,078.11	72.37
170-990-5190-990	Drainage Health Insurance	9,222.00	669.26	2,007.78	7,214.22	0.00	7,214.22	78.23
170-990-5210-990	Drainage Workers Compensation	3,004.00	0.00	0.00	3,004.00	0.00	3,004.00	100.00
170-990-5380-990	Drainage Uniforms	739.00	0.00	406.40	332.60	0.00	332.60	45.01
	E10 Sub Totals:	94,172.00	6,100.70	21,239.64	72,932.36	0.00	72,932.36	77.45
E20	OPERATING COSTS							
170-990-5260-990	Drainage Professional Services	10,270.00	190.63	515.02	9,754.98	0.00	9,754.98	94.99
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	115.00	340.97	15,409.03	0.00	15,409.03	97.84
170-990-5530-990	Drainage Fuels/Lubricants	8,000.00	336.46	1,067.03	6,932.97	0.00	6,932.97	86.66
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	0.00	21,000.00	0.00	21,000.00	100.00
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	573.10	2,624.90	0.00	2,624.90	82.08
	E20 Sub Totals:	58,717.00	908.64	2,496.12	56,220.88	0.00	56,220.88	95.75
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	152,889.00	7,009.34	23,735.76	129,153.24	0.00	129,153.24	84.48
	Dept 990 Sub Totals:	-273,079.00	-42,066.68	-122,087.80	-150,991.20	0.00		
	Fund Revenue Sub Totals:	425,968.00	49,076.02	145,823.56	280,144.44	0.00	280,144.44	65.77
	Fund Expense Sub Totals:	1,467,874.00	77,080.42	142,237.73	1,325,636.27	0.00	1,325,636.27	90.31
	Fund 170 Sub Totals:	1,041,906.00	28,004.40	-3,585.83	1,045,491.83	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	56,660.00	0.00	0.00	56,660.00	0.00	56,660.00	100.00
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	101,500.00	1,069.97	1,069.97	100,430.03	0.00	100,430.03	98.95
	E90 Sub Totals:	158,160.00	1,069.97	1,069.97	157,090.03	0.00	157,090.03	99.32
	Expense Sub Totals:	158,160.00	1,069.97	1,069.97	157,090.03	0.00	157,090.03	99.32
	Dept 000 Sub Totals:	158,160.00	1,069.97	1,069.97	157,090.03	0.00		
Dept 175-175	TAXES							
R01	Sales Tax - 1/16-Cent	169,780.00	17,198.11	52,341.28	117,438.72	0.00	117,438.72	69.17
175-175-4030-175								
	R01 Sub Totals:	169,780.00	17,198.11	52,341.28	117,438.72	0.00	117,438.72	69.17
R06	REVENUE FROM USE OF ASSET							
175-175-4700-175	Interest Earned-Senior Center	6,970.00	659.36	1,810.75	5,159.25	0.00	5,159.25	74.02
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	659.36	1,810.75	5,159.25	0.00	5,159.25	74.02
R07	OTHER INCOME							
175-175-4800-175	Senior Center Miscellaneous	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
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	176,750.00	17,857.47	54,152.03	122,597.97	0.00	122,597.97	69.36
E10	PERSONNEL							
175-175-5010-175	Senior Center Salaries	6,504.00	505.61	1,714.50	4,789.50	0.00	4,789.50	73.64
175-175-5020-175	Senior Center Overtime	500.00	0.00	23.56	476.44	0.00	476.44	95.29
175-175-5170-175	Senior Center Social Security	536.00	38.51	132.45	403.55	0.00	403.55	75.29
175-175-5180-175	Senior Center Retirement	869.00	62.42	214.69	654.31	0.00	654.31	75.29
175-175-5190-175	Senior Center Health Insurance	1,476.00	107.10	321.27	1,154.73	0.00	1,154.73	78.23
175-175-5210-175	Senior Center Workers Comp.	307.00	0.00	0.00	307.00	0.00	307.00	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:	10,492.00	713.64	2,406.47	8,085.53	0.00	8,085.53	77.06
E20	OPERATING COSTS							
175-175-5260-175	Senior Center Prof. Services	6,550.00	0.00	329.50	6,220.50	0.00	6,220.50	94.97
175-175-5300-175	Senior Center Ins. & Bonds	5,861.00	0.00	0.00	5,861.00	0.00	5,861.00	100.00
175-175-5320-175	Senior Center Facility Maint.	12,000.00	877.89	1,003.94	10,996.06	0.00	10,996.06	91.63
175-175-5330-175	Senior Center Equipment Maint.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
175-175-5590-175	Senior Center General Supplies	1,000.00	0.00	1,214.74	-214.74	0.00	-214.74	0.00
175-175-5610-175	Senior Center Activity/Event	3,000.00	49.46	575.69	2,424.31	0.00	2,424.31	80.81
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	32,969.00	2,286.87	4,075.18	28,893.82	0.00	28,893.82	87.64
175-175-6350-175	Senior Center Phones	3,248.00	268.26	578.23	2,669.77	0.00	2,669.77	82.20
	E20 Sub Totals:	65,653.00	3,482.48	7,777.28	57,875.72	0.00	57,875.72	88.15
	Expense Sub Totals:	76,145.00	4,196.12	10,183.75	65,961.25	0.00	65,961.25	86.63
	Dept 175 Sub Totals:	-100,605.00	-13,661.35	-43,968.28	-56,636.72	0.00		
	Fund Revenue Sub Totals:	176,750.00	17,857.47	54,152.03	122,597.97	0.00	122,597.97	69.36
	Fund Expense Sub Totals:	234,305.00	5,266.09	11,253.72	223,051.28	0.00	223,051.28	95.20
	Fund 175 Sub Totals:	57,555.00	-12,591.38	-42,898.31	100,453.31	0.00		
Fund 180	Parks Sales Tax							
Dept 180-000	Non-Departmental							
R90	TRANSFERS IN							
180-000-3343-000	Transfer from Other Funds	752,741.00	4,395.08	71,518.58	681,222.42	0.00	681,222.42	90.50
180-000-3390-000	Transfer from Parks Sales Tax	67,921.00	5,660.08	16,980.24	50,940.76	0.00	50,940.76	75.00
	R90 Sub Totals:	820,662.00	10,055.16	88,498.82	732,163.18	0.00	732,163.18	89.22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	820,662.00	10,055.16	88,498.82	732,163.18	0.00	732,163.18	89.22
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	1,075,704.00	52,696.70	119,335.33	956,368.67	0.00	956,368.67	88.91
180-000-3290-000	Transfer to Parks Recreation	67,921.00	5,660.08	16,980.24	50,940.76	0.00	50,940.76	75.00
	E90 Sub Totals:	1,143,625.00	58,356.78	136,315.57	1,007,309.43	0.00	1,007,309.43	88.08
	Expense Sub Totals:	1,143,625.00	58,356.78	136,315.57	1,007,309.43	0.00	1,007,309.43	88.08
	Dept 000 Sub Totals:	322,963.00	48,301.62	47,816.75	275,146.25	0.00		
Dept 180-750								
R01	TAXES							
180-750-4030-750	Sales Tax Parks	611,202.00	61,913.24	188,428.80	422,773.20	0.00	422,773.20	69.17
	R01 Sub Totals:	611,202.00	61,913.24	188,428.80	422,773.20	0.00	422,773.20	69.17
R03	INTER-GOVERNMENTAL							
180-750-4200-750	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							
180-750-4530-750	Fish Food Monies	4,000.00	240.02	931.17	3,068.83	0.00	3,068.83	76.72
	R04 Sub Totals:	4,000.00	240.02	931.17	3,068.83	0.00	3,068.83	76.72
R06	REVENUE FROM USE OF ASSET							
180-750-4500-750	Park Fees	2,800.00	0.00	515.00	2,285.00	0.00	2,285.00	81.61
180-750-4500-752	RV Pad Rental	3,000.00	100.00	1,003.00	1,997.00	0.00	1,997.00	66.57
180-750-4700-750	Interest Earned-Parks Fund	19,214.00	1,912.07	6,847.17	12,366.83	0.00	12,366.83	64.36
180-750-4760-750	Insurance Proceeds	0.00	8,232.00	8,232.00	-8,232.00	0.00	-8,232.00	0.00
180-750-4820-750	Sale and Use of Property	0.00	0.00	470.70	-470.70	0.00	-470.70	0.00
	R06 Sub Totals:	25,014.00	10,244.07	17,067.87	7,946.13	0.00	7,946.13	31.77
R07	OTHER INCOME							
180-750-4800-750	Parks Miscellaneous	0.00	0.00	101.25	-101.25	0.00	-101.25	0.00
	R07 Sub Totals:	0.00	0.00	101.25	-101.25	0.00	-101.25	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	640,216.00	72,397.33	206,529.09	433,686.91	0.00	433,686.91	67.74
E10	PERSONNEL							
180-750-5010-750	Parks Salaries	248,470.00	18,757.63	61,200.01	187,269.99	0.00	187,269.99	75.37
180-750-5020-750	Parks Overtime	6,000.00	250.95	1,710.68	4,289.32	0.00	4,289.32	71.49
180-750-5070-750	Availability Allowance	720.00	60.28	180.85	539.15	0.00	539.15	74.88
180-750-5170-750	Parks Social Security	19,467.00	1,357.72	4,489.19	14,977.81	0.00	14,977.81	76.94
180-750-5180-750	Parks Retirement	31,555.00	2,041.52	6,711.16	24,843.84	0.00	24,843.84	78.73
180-750-5190-750	Parks Health Insurance	55,330.00	4,812.56	13,793.28	41,536.72	0.00	41,536.72	75.07
180-750-5210-750	Parks Workers Compensation	11,146.00	0.00	0.00	11,146.00	0.00	11,146.00	100.00
180-750-5360-750	Parks Member/Training/Travel	1,040.00	0.00	0.00	1,040.00	0.00	1,040.00	100.00
180-750-5380-750	Parks Uniforms	3,500.00	200.00	1,585.15	1,914.85	0.00	1,914.85	54.71
	E10 Sub Totals:	377,228.00	27,480.66	89,670.32	287,557.68	0.00	287,557.68	76.23
E20	OPERATING COSTS							
180-750-5260-750	Parks Professional Services	2,880.00	271.13	1,016.26	1,863.74	0.00	1,863.74	64.71
180-750-5300-750	Parks Insurance and Bonds	26,372.00	0.00	0.00	26,372.00	0.00	26,372.00	100.00
180-750-5320-750	Parks Facility Maintenance	30,000.00	1,543.40	2,595.83	27,404.17	0.00	27,404.17	91.35
180-750-5320-753	Skatepark Facility Maintenance	1,000.00	949.75	949.75	50.25	0.00	50.25	5.03
180-750-5330-750	Parks Equipment Maintenance	20,000.00	130.17	888.05	19,111.95	0.00	19,111.95	95.56
180-750-5331-750	Helicopter Maintenance	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
180-750-5530-750	Parks Fuels/Lubricants	15,000.00	736.28	2,070.74	12,929.26	0.00	12,929.26	86.20
180-750-5590-750	Parks General Supplies	10,000.00	79.34	2,263.60	7,736.40	0.00	7,736.40	77.36
180-750-5590-752	RV Park Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
180-750-5610-750	Christmas Lighting	5,000.00	702.99	4,497.15	502.85	0.00	502.85	10.06
180-750-5630-750	Wading Pool Expenses	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
180-750-5700-750	Parks Computer/Software	4,140.00	0.00	0.00	4,140.00	0.00	4,140.00	100.00
180-750-6300-750	Parks Electricity	21,430.00	1,230.87	2,596.85	18,833.15	0.00	18,833.15	87.88
180-750-6310-750	Parks Heating Fuels	2,900.00	-479.11	-349.44	3,249.44	0.00	3,249.44	112.05
180-750-6350-750	Parks Phones	2,894.00	240.45	494.80	2,399.20	0.00	2,399.20	82.90
180-750-6390-750	Parks Minor Equipment	5,000.00	347.82	347.82	4,652.18	0.00	4,652.18	93.04
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:	159,616.00	5,753.09	17,371.41	142,244.59	0.00	142,244.59	89.12
	Expense Sub Totals:	536,844.00	33,233.75	107,041.73	429,802.27	0.00	429,802.27	80.06
	Dept 750 Sub Totals:	-103,372.00	-39,163.58	-99,487.36	-3,884.64	0.00		
Dept 180-940	OPERATING COSTS							
E20	Pool Professional Services	48,101.00	0.00	50.00	48,051.00	0.00	48,051.00	99.90
180-940-5300-940	Parks - Swim Insurance & Bonds	16,260.00	0.00	0.00	16,260.00	0.00	16,260.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-940-5320-940	Parks - Swim Facility Maint.	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
180-940-5330-940	Swim Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,474.00	47.39	125.28	2,348.72	0.00	2,348.72	94.94
	E20 Sub Totals:	75,835.00	47.39	175.28	75,659.72	0.00	75,659.72	99.77
	Expense Sub Totals:	75,835.00	47.39	175.28	75,659.72	0.00	75,659.72	99.77
	Dept 940 Sub Totals:	75,835.00	47.39	175.28	75,659.72	0.00		
	Fund Revenue Sub Totals:	1,460,878.00	82,452.49	295,027.91	1,165,850.09	0.00	1,165,850.09	79.80
	Fund Expense Sub Totals:	1,756,304.00	91,637.92	243,532.58	1,512,771.42	0.00	1,512,771.42	86.13
	Fund 180 Sub Totals:	295,426.00	9,185.43	-51,495.33	346,921.33	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	225,637.00	0.00	0.00	225,637.00	0.00	225,637.00	100.00
195-000-3285-000	Trns to Capital Improvement	659,000.00	0.00	15,480.00	643,520.00	0.00	643,520.00	97.65
	E90 Sub Totals:	884,637.00	0.00	15,480.00	869,157.00	0.00	869,157.00	98.25
	Expense Sub Totals:	884,637.00	0.00	15,480.00	869,157.00	0.00	869,157.00	98.25
	Dept 000 Sub Totals:	884,637.00	0.00	15,480.00	869,157.00	0.00		
Dept 195-114	REVENUE FROM USE OF ASSET							
R06	Lampo Rental Fees	13,000.00	1,800.00	4,500.00	8,500.00	0.00	8,500.00	65.38
195-114-4500-114								
	R06 Sub Totals:	13,000.00	1,800.00	4,500.00	8,500.00	0.00	8,500.00	65.38
	Revenue Sub Totals:	13,000.00	1,800.00	4,500.00	8,500.00	0.00	8,500.00	65.38
E20	OPERATING COSTS							
195-114-5260-114	Lampo Professional Services	2,200.00	0.00	231.50	1,968.50	0.00	1,968.50	89.48
195-114-5300-114	Lampo Insurance and Bonds	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
195-114-5320-114	Lampo Facility Maintenance	7,500.00	0.00	1,684.30	5,815.70	0.00	5,815.70	77.54
195-114-5330-114	Lampo Equipment Mtce	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
195-114-5590-114	Lampo General Supplies	1,050.00	20.54	271.04	778.96	0.00	778.96	74.19
195-114-6300-114	Lampo Electricity	3,675.00	246.76	498.47	3,176.53	0.00	3,176.53	86.44
195-114-6310-114	Lampo Heating Fuels	4,593.00	186.09	308.31	4,284.69	0.00	4,284.69	93.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
195-114-6350-114	Lampo Phones	0.00	85.00	261.67	-261.67	0.00	-261.67	0.00
	E20 Sub Totals:	22,768.00	538.39	3,255.29	19,512.71	0.00	19,512.71	85.70
	Expense Sub Totals:	22,768.00	538.39	3,255.29	19,512.71	0.00	19,512.71	85.70
	Dept 114 Sub Totals:	9,768.00	-1,261.61	-1,244.71	11,012.71	0.00		
Dept 195-195 R01	TAXES							
195-195-4030-195	Auditorium Sales Tax	509,334.00	51,594.32	157,023.86	352,310.14	0.00	352,310.14	69.17
	R01 Sub Totals:	509,334.00	51,594.32	157,023.86	352,310.14	0.00	352,310.14	69.17
R06	REVENUE FROM USE OF ASSET							
195-195-4500-195	Auditorium Rental Fees	18,500.00	2,125.00	5,400.00	13,100.00	0.00	13,100.00	70.81
195-195-4520-195	Auditorium Sound Fees	3,000.00	375.00	1,430.00	1,570.00	0.00	1,570.00	52.33
195-195-4700-195	Interest Earned-Auditorium Fd	33,388.00	2,633.79	7,418.64	25,969.36	0.00	25,969.36	77.78
195-195-4820-195	Auditorium Sale of Property	0.00	0.00	1,513.80	-1,513.80	0.00	-1,513.80	0.00
	R06 Sub Totals:	54,888.00	5,133.79	15,762.44	39,125.56	0.00	39,125.56	71.28
	Revenue Sub Totals:	564,222.00	56,728.11	172,786.30	391,435.70	0.00	391,435.70	69.38
E10	PERSONNEL							
195-195-5010-195	Auditorium Salaries	48,276.00	3,800.42	12,072.85	36,203.15	0.00	36,203.15	74.99
195-195-5020-195	Auditorium Overtime	6,000.00	5.40	1,080.80	4,919.20	0.00	4,919.20	81.99
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	4,306.00	287.08	995.74	3,310.26	0.00	3,310.26	76.88
195-195-5180-195	Auditorium Retirement	6,731.00	469.52	1,574.91	5,156.09	0.00	5,156.09	76.60
195-195-5190-195	Auditorium Health Insurance	10,606.00	773.33	2,235.10	8,370.90	0.00	8,370.90	78.93
195-195-5210-195	Auditorium Workers Comp.	2,465.00	0.00	0.00	2,465.00	0.00	2,465.00	100.00
	E10 Sub Totals:	80,384.00	5,335.75	17,959.40	62,424.60	0.00	62,424.60	77.66
E20	OPERATING COSTS							
195-195-5260-195	Auditorium Prof. Services	12,100.00	362.75	915.25	11,184.75	0.00	11,184.75	92.44
195-195-5300-195	Auditorium Insurance & Bonds	22,626.00	0.00	0.00	22,626.00	0.00	22,626.00	100.00
195-195-5320-195	Auditorium Facility Maint.	24,520.00	12,383.75	13,478.06	11,041.94	0.00	11,041.94	45.03
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
195-195-5590-195	Auditorium General Supplies	2,625.00	96.98	468.30	2,156.70	0.00	2,156.70	82.16
195-195-6300-195	Auditorium Electricity	43,430.00	2,151.60	5,069.42	38,360.58	0.00	38,360.58	88.33
195-195-6310-195	Auditorium Heating Fuels	13,000.00	1,624.04	2,260.88	10,739.12	0.00	10,739.12	82.61
195-195-6350-195	Auditorium Phones	2,718.00	226.55	453.10	2,264.90	0.00	2,264.90	83.33
	E20 Sub Totals:	126,019.00	16,845.67	22,645.01	103,373.99	0.00	103,373.99	82.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	206,403.00	22,181.42	40,604.41	165,798.59	0.00	165,798.59	80.33
	Dept 195 Sub Totals:	-357,819.00	-34,546.69	-132,181.89	-225,637.11	0.00		
	Fund Revenue Sub Totals:	577,222.00	58,528.11	177,286.30	399,935.70	0.00	399,935.70	69.29
	Fund Expense Sub Totals:	1,113,808.00	22,719.81	59,339.70	1,054,468.30	0.00	1,054,468.30	94.67
	Fund 195 Sub Totals:	536,586.00	-35,808.30	-117,946.60	654,532.60	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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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 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	TRANSFERS IN							
R90	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-200-0331-400								
	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	REVENUE FROM USE OF ASSET							
R06	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-213-4700-213								
	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

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 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	REVENUE FROM USE OF ASSET							
R06	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-214-4700-214								
	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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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 214 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 216	2016 Series COPs							
Dept 216-000	TRANSFERS IN							
R90	Transfer in from Other Funds	1,490,988.00	0.00	0.00	1,490,988.00	0.00	1,490,988.00	100.00
216-000-3376-000								
	R90 Sub Totals:	1,490,988.00	0.00	0.00	1,490,988.00	0.00	1,490,988.00	100.00
	Revenue Sub Totals:	1,490,988.00	0.00	0.00	1,490,988.00	0.00	1,490,988.00	100.00
	Dept 000 Sub Totals:	-1,490,988.00	0.00	0.00	-1,490,988.00	0.00		
Dept 216-216	REVENUE FROM USE OF ASSET							
R06	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-216-4700-216								
	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	21,238.00	0.00	0.00	21,238.00	0.00	21,238.00	100.00
216-216-5940-216	2016 Series Admin Fees	4,750.00	0.00	0.00	4,750.00	0.00	4,750.00	100.00
	E50 Sub Totals:	25,988.00	0.00	0.00	25,988.00	0.00	25,988.00	100.00
E55	DEBT SERVICE - PRINCIPLE							
216-216-5910-216	Principal Paid 2016 COP	1,465,000.00	0.00	0.00	1,465,000.00	0.00	1,465,000.00	100.00
	E55 Sub Totals:	1,465,000.00	0.00	0.00	1,465,000.00	0.00	1,465,000.00	100.00
	Expense Sub Totals:	1,490,988.00	0.00	0.00	1,490,988.00	0.00	1,490,988.00	100.00
	Dept 216 Sub Totals:	1,490,988.00	0.00	0.00	1,490,988.00	0.00		
	Fund Revenue Sub Totals:	1,490,988.00	0.00	0.00	1,490,988.00	0.00	1,490,988.00	100.00
	Fund Expense Sub Totals:	1,490,988.00	0.00	0.00	1,490,988.00	0.00	1,490,988.00	100.00
	Fund 216 Sub Totals:	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 221	2021 Special Obligation Bonds							
Dept 221-000	Non-Departmental							
R90	TRANSFERS IN							
221-000-3320-000	Transfer to 2021 Series DS	522,402.00	0.00	0.00	522,402.00	0.00	522,402.00	100.00
221-000-3321-000	Transfer in 2021 Series DS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	522,402.00	0.00	0.00	522,402.00	0.00	522,402.00	100.00
	Revenue Sub Totals:	522,402.00	0.00	0.00	522,402.00	0.00	522,402.00	100.00
	Dept 000 Sub Totals:	-522,402.00	0.00	0.00	-522,402.00	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	1.75	3.40	-3.40	0.00	-3.40	0.00
	R06 Sub Totals:	0.00	1.75	3.40	-3.40	0.00	-3.40	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	1.75	3.40	-3.40	0.00	-3.40	0.00
E50	DEBT SERVICE - INTEREST & FI							
221-221-5920-221	2021 Series Interest	14,902.00	0.00	0.00	14,902.00	0.00	14,902.00	100.00
221-221-5940-221	2021 Series Admin Fees	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
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:	17,402.00	0.00	0.00	17,402.00	0.00	17,402.00	100.00
E55	DEBT SERVICE - PRINCIPLE							
221-221-5910-221	2021 Series Principal	505,000.00	0.00	0.00	505,000.00	0.00	505,000.00	100.00
	E55 Sub Totals:	505,000.00	0.00	0.00	505,000.00	0.00	505,000.00	100.00
	Expense Sub Totals:	522,402.00	0.00	0.00	522,402.00	0.00	522,402.00	100.00
	Dept 221 Sub Totals:	522,402.00	-1.75	-3.40	522,405.40	0.00		
	Fund Revenue Sub Totals:	522,402.00	1.75	3.40	522,398.60	0.00	522,398.60	100.00
	Fund Expense Sub Totals:	522,402.00	0.00	0.00	522,402.00	0.00	522,402.00	100.00
	Fund 221 Sub Totals:	0.00	-1.75	-3.40	3.40	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 290	Employee Insurance							
Dept 290-000	Non-Departmental							
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	REVENUE FROM USE OF ASSET							
R06	Interest Earned-Employee Ins.	100.00	0.00	0.00	100.00	0.00	100.00	100.00
290-290-4700-290	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	0.00	20,035.72	61,784.91	-61,784.91	0.00	-61,784.91	0.00
	R10 Sub Totals:	0.00	20,035.72	61,784.91	-61,784.91	0.00	-61,784.91	0.00
R90	TRANSFERS IN							
290-290-4950-290	City's Portion - Insur.	995,938.00	73,717.20	219,345.07	776,592.93	0.00	776,592.93	77.98
	R90 Sub Totals:	995,938.00	73,717.20	219,345.07	776,592.93	0.00	776,592.93	77.98
	Revenue Sub Totals:	996,038.00	93,752.92	281,129.98	714,908.02	0.00	714,908.02	71.78
E25	NON-OPERATING EXPENSE							
290-290-6140-290	Health Insurance Fees Employee	826,330.00	67,416.31	139,156.37	687,173.63	0.00	687,173.63	83.16
290-290-6150-290	Health Insurance Fees Dependnt	103,292.00	9,743.54	20,068.77	83,223.23	0.00	83,223.23	80.57
	E25 Sub Totals:	929,622.00	77,159.85	159,225.14	770,396.86	0.00	770,396.86	82.87
	Expense Sub Totals:	929,622.00	77,159.85	159,225.14	770,396.86	0.00	770,396.86	82.87
	Dept 290 Sub Totals:	-66,416.00	-16,593.07	-121,904.84	55,488.84	0.00		
Dept 290-291	NON-OPERATING EXPENSE							
E25	Dental Insurance -Employee	34,293.00	5,102.16	8,946.21	25,346.79	0.00	25,346.79	73.91
290-291-6120-290	Dental Insurance Dependent	13,000.00	1,341.65	2,873.31	10,126.69	0.00	10,126.69	77.90
290-291-6130-291	Life Insurance Employee	5,832.00	512.99	996.59	4,835.41	0.00	4,835.41	82.91
290-291-6130-292	Life Insurance Dependent	0.00	3,455.44	6,785.29	-6,785.29	0.00	-6,785.29	0.00
290-291-6135-290	Vision Insurance	8,049.00	937.63	1,737.61	6,311.39	0.00	6,311.39	78.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E25 Sub Totals:	61,174.00	11,349.87	21,339.01	39,834.99	0.00	39,834.99	65.12
	Expense Sub Totals:	61,174.00	11,349.87	21,339.01	39,834.99	0.00	39,834.99	65.12
	Dept 291 Sub Totals:	61,174.00	11,349.87	21,339.01	39,834.99	0.00		
	Fund Revenue Sub Totals:	996,038.00	93,752.92	281,129.98	714,908.02	0.00	714,908.02	71.78
	Fund Expense Sub Totals:	990,796.00	88,509.72	180,564.15	810,231.85	0.00	810,231.85	81.78
	Fund 290 Sub Totals:	-5,242.00	-5,243.20	-100,565.83	95,323.83	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	3,985.00	0.00	3,985.00	0.00	0.00	0.00	0.00
300-000-3385-112	Transfer fm General Admin	369,000.00	0.00	0.00	369,000.00	0.00	369,000.00	100.00
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	48,000.00	4,850.00	17,999.91	30,000.09	0.00	30,000.09	62.50
300-000-3385-120	Transfer fm Police Dept	265,600.00	37,422.51	259,712.21	5,887.79	0.00	5,887.79	2.22
300-000-3385-130	Transfer fm Fire Department	420,559.00	0.00	101,431.46	319,127.54	0.00	319,127.54	75.88
300-000-3385-160	Transfer fm Airport	303,700.00	100,379.34	93,022.42	210,677.58	0.00	210,677.58	69.37
300-000-3385-170	Transfer fm Drainage	1,314,985.00	70,071.08	118,501.97	1,196,483.03	0.00	1,196,483.03	90.99
300-000-3385-175	Transfer fm Senior Center	101,500.00	1,069.97	1,069.97	100,430.03	0.00	100,430.03	98.95
300-000-3385-180	Transfer fm Parks & Rec	1,075,704.00	52,696.70	119,335.33	956,368.67	0.00	956,368.67	88.91
300-000-3385-195	Transfer fm Auditorium	659,000.00	0.00	15,480.00	643,520.00	0.00	643,520.00	97.65
300-000-3385-204	Transfer fm Cemetery	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
300-000-3385-450	Transfer fm Golf Course	827,000.00	0.00	0.00	827,000.00	0.00	827,000.00	100.00
300-000-3385-800	Transfer fm Streets Dept	830,500.00	104,860.00	104,860.00	725,640.00	0.00	725,640.00	87.37
	R90 Sub Totals:	6,244,533.00	371,349.60	835,398.27	5,409,134.73	0.00	5,409,134.73	86.62
	Revenue Sub Totals:	6,244,533.00	371,349.60	835,398.27	5,409,134.73	0.00	5,409,134.73	86.62
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	432,225.00	36,018.75	108,056.25	324,168.75	0.00	324,168.75	75.00
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:	432,225.00	36,018.75	108,056.25	324,168.75	0.00	324,168.75	75.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	432,225.00	36,018.75	108,056.25	324,168.75	0.00	324,168.75	75.00
	Dept 000 Sub Totals:	-5,812,308.00	-335,330.85	-727,342.02	-5,084,965.98	0.00		
Dept 300-300 R01	Capital Improvement TAXES							
300-300-4030-300	Capital Improvement Sales Tax	336,204.00	34,396.28	104,682.56	231,521.44	0.00	231,521.44	68.86
	R01 Sub Totals:	336,204.00	34,396.28	104,682.56	231,521.44	0.00	231,521.44	68.86
R03	INTER-GOVERNMENTAL							
300-300-4285-300	Grant Revenue	4,835,216.00	0.00	939,433.57	3,895,782.43	0.00	3,895,782.43	80.57
	R03 Sub Totals:	4,835,216.00	0.00	939,433.57	3,895,782.43	0.00	3,895,782.43	80.57
R06	REVENUE FROM USE OF ASSET							
300-300-4700-300	Interest Earned-Econ Develop	13,969.00	1,343.67	1,966.64	12,002.36	0.00	12,002.36	85.92
	R06 Sub Totals:	13,969.00	1,343.67	1,966.64	12,002.36	0.00	12,002.36	85.92
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:	5,185,389.00	35,739.95	1,046,082.77	4,139,306.23	0.00	4,139,306.23	79.83
E30	CAPITAL OUTLAY							
300-300-5790-111	Capital Impr./Purchase Clerk	3,985.00	0.00	3,985.00	0.00	12,630.00	-12,630.00	0.00
300-300-5790-112	Capital Impr./Purchase GenAdm	369,000.00	0.00	0.00	369,000.00	0.00	369,000.00	100.00
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	420,559.00	0.00	101,431.46	319,127.54	46,809.70	272,317.84	64.75
300-300-5790-175	Capital Impr/Purch Senior Cent	101,500.00	1,069.97	5,802.17	95,697.83	33,795.00	61,902.83	60.99
300-300-5790-195	Capital Impr/Purch Auditorium	659,000.00	0.00	15,480.00	643,520.00	124,670.00	518,850.00	78.73
300-300-5790-204	Capital Impr/Purch IOOF	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
300-300-5790-300	Capital Improvement/Purchases	4,835,216.00	260,091.42	264,913.92	4,570,302.08	0.00	4,570,302.08	94.52
300-300-5790-430	Capital Impr/Purch Golf Course	827,000.00	0.00	0.00	827,000.00	149,898.26	677,101.74	81.87
300-300-5790-750	Capital Impr/Purch Parks & Rec	1,075,704.00	52,696.70	119,335.33	956,368.67	271,636.73	684,731.94	63.65
300-300-5790-800	Capital Impr/Purch Street Dept	830,500.00	104,860.00	104,860.00	725,640.00	117,646.50	607,993.50	73.21
300-300-5790-990	Capital Impr/Purch Drainage	1,314,985.00	70,071.08	270,523.89	1,044,461.11	3,287,464.83	-2,243,003.72	0.00
	E30 Sub Totals:	10,462,449.00	488,789.17	886,331.77	9,576,117.23	4,044,551.02	5,531,566.21	52.87
E90	TRANSFERS OUT							
300-300-5790-118	Capital Impr/Purch Recycle Ctr	48,000.00	4,850.00	17,999.91	30,000.09	324,070.37	-294,070.28	0.00
300-300-5790-120	Capital Impr/Purch Police Dept	265,600.00	37,422.51	259,712.21	5,887.79	14,926,624.00	-14,920,736.21	0.00
300-300-5790-160	Capital Impr/Purch Airport	303,700.00	100,379.34	93,022.42	210,677.58	480,896.13	-270,218.55	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	617,300.00	142,651.85	370,734.54	246,565.46	15,731,590.50	-15,485,025.04	0.00
	Expense Sub Totals:	11,079,749.00	631,441.02	1,257,066.31	9,822,682.69	19,776,141.52	-9,953,458.83	0.00
	Dept 300 Sub Totals:	5,894,360.00	595,701.07	210,983.54	5,683,376.46	19,776,141.52		
	Fund Revenue Sub Totals:	11,429,922.00	407,089.55	1,881,481.04	9,548,440.96	0.00	9,548,440.96	83.54
	Fund Expense Sub Totals:	11,511,974.00	667,459.77	1,365,122.56	10,146,851.44	19,776,141.52	-9,629,290.08	0.00
	Fund 300 Sub Totals:	82,052.00	260,370.22	-516,358.48	598,410.48	19,776,141.52		
Fund 310	Hotel/Motel Tax							
Dept 310-000	Non-Departmental							
E90	TRANSFERS OUT							
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,946.00	245.50	736.50	2,209.50	0.00	2,209.50	75.00
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	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	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:	27,946.00	245.50	736.50	27,209.50	0.00	27,209.50	97.36
	Expense Sub Totals:	27,946.00	245.50	736.50	27,209.50	0.00	27,209.50	97.36
	Dept 000 Sub Totals:	27,946.00	245.50	736.50	27,209.50	0.00		
Dept 310-310	TAXES							
R01	Motel Tax Revenue	98,177.00	16,333.20	20,927.88	77,249.12	0.00	77,249.12	78.68
310-310-4040-330								
	R01 Sub Totals:	98,177.00	16,333.20	20,927.88	77,249.12	0.00	77,249.12	78.68
R06	REVENUE FROM USE OF ASSET							
310-310-4700-330	Interest Earned-Hotel/Motel	10,000.00	469.00	1,480.21	8,519.79	0.00	8,519.79	85.20
	R06 Sub Totals:	10,000.00	469.00	1,480.21	8,519.79	0.00	8,519.79	85.20
	Revenue Sub Totals:	108,177.00	16,802.20	22,408.09	85,768.91	0.00	85,768.91	79.29
E20	OPERATING COSTS							
310-310-5240-330	Motel Promotions	68,900.00	20,000.00	20,000.00	48,900.00	0.00	48,900.00	70.97
310-310-6300-310	Hotel Motel Electricity	1,001.00	83.18	235.00	766.00	0.00	766.00	76.52
310-310-6520-330	Easter Event	320.00	0.00	0.00	320.00	0.00	320.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	70,221.00	20,083.18	20,235.00	49,986.00	0.00	49,986.00	71.18
	Expense Sub Totals:	70,221.00	20,083.18	20,235.00	49,986.00	0.00	49,986.00	71.18
	Dept 310 Sub Totals:	-37,956.00	3,280.98	-2,173.09	-35,782.91	0.00		
	Fund Revenue Sub Totals:	108,177.00	16,802.20	22,408.09	85,768.91	0.00	85,768.91	79.29
	Fund Expense Sub Totals:	98,167.00	20,328.68	20,971.50	77,195.50	0.00	77,195.50	78.64
	Fund 310 Sub Totals:	-10,010.00	3,526.48	-1,436.59	-8,573.41	0.00		
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	TAXES							
R01	Real Est. Tax TIF County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360-360-4900-360	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
	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	1,436,238.00	0.00	0.00	1,436,238.00	0.00	1,436,238.00	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	432,225.00	36,018.75	108,056.25	324,168.75	0.00	324,168.75	75.00
	R90 Sub Totals:	1,868,463.00	36,018.75	108,056.25	1,760,406.75	0.00	1,760,406.75	94.22
	Revenue Sub Totals:	1,868,463.00	36,018.75	108,056.25	1,760,406.75	0.00	1,760,406.75	94.22
E90	TRANSFERS OUT							
450-000-3276-000	Transfer to 2016 DS	1,490,988.00	0.00	0.00	1,490,988.00	0.00	1,490,988.00	100.00
450-000-3285-000	Trns to Capital Improvement	827,000.00	0.00	0.00	827,000.00	0.00	827,000.00	100.00
	E90 Sub Totals:	2,317,988.00	0.00	0.00	2,317,988.00	0.00	2,317,988.00	100.00
	Expense Sub Totals:	2,317,988.00	0.00	0.00	2,317,988.00	0.00	2,317,988.00	100.00
	Dept 000 Sub Totals:	449,525.00	-36,018.75	-108,056.25	557,581.25	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							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
450-150-4500-430	Community 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	1,477.73	4,455.30	-4,455.30	0.00	-4,455.30	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	810.00	-810.00	0.00	-810.00	0.00
	R06 Sub Totals:	0.00	1,477.73	5,265.30	-5,265.30	0.00	-5,265.30	0.00
R07	OTHER INCOME							
450-150-4800-430	Golf Course Miscellaneous	700,000.00	42,873.50	213,994.06	486,005.94	0.00	486,005.94	69.43
	R07 Sub Totals:	700,000.00	42,873.50	213,994.06	486,005.94	0.00	486,005.94	69.43
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:	700,000.00	44,351.23	219,259.36	480,740.64	0.00	480,740.64	68.68
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	553,354.00	46,674.11	162,536.18	390,817.82	0.00	390,817.82	70.63
450-150-5265-430	Golf Mngmt Contracted Services	45,996.00	3,833.00	11,499.00	34,497.00	0.00	34,497.00	75.00
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	16,166.00	0.00	0.00	16,166.00	0.00	16,166.00	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	293.32	-293.32	0.00	-293.32	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
450-150-5590-430	Golf Course General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	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	690.00	0.00	0.00	690.00	0.00	690.00	100.00
450-150-6300-430	Golf Course Electricity	26,536.00	2,432.63	5,062.66	21,473.34	0.00	21,473.34	80.92
450-150-6350-430	Golf Course Phones	0.00	254.36	536.53	-536.53	0.00	-536.53	0.00
	E20 Sub Totals:	642,742.00	53,194.10	179,927.69	462,814.31	0.00	462,814.31	72.01
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:	642,742.00	53,194.10	179,927.69	462,814.31	0.00	462,814.31	72.01
	Dept 150 Sub Totals:	-57,258.00	8,842.87	-39,331.67	-17,926.33	0.00		
	Fund Revenue Sub Totals:	2,568,463.00	80,369.98	327,315.61	2,241,147.39	0.00	2,241,147.39	87.26
	Fund Expense Sub Totals:	2,960,730.00	53,194.10	179,927.69	2,780,802.31	0.00	2,780,802.31	93.92
	Fund 450 Sub Totals:	392,267.00	-27,175.88	-147,387.92	539,654.92	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	0.00	222,635.00	0.00	222,635.00	100.00
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	1,179,198.00	98,266.50	294,799.50	884,398.50	0.00	884,398.50	75.00
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	1,538,031.00	128,169.25	384,507.75	1,153,523.25	0.00	1,153,523.25	75.00
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	37,500.00	112,500.00	0.00	112,500.00	75.00
500-000-3364-000	Trns to Main Replacement	250,000.00	20,833.00	62,499.00	187,501.00	0.00	187,501.00	75.00
	R90 Sub Totals:	3,339,864.00	259,768.75	779,306.25	2,560,557.75	0.00	2,560,557.75	76.67
	Revenue Sub Totals:	3,339,864.00	259,768.75	779,306.25	2,560,557.75	0.00	2,560,557.75	76.67
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	1,179,198.00	98,266.50	294,799.50	884,398.50	0.00	884,398.50	75.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-000-3261-000	Transfer to WW Rplcmt Reserve	1,538,031.00	128,169.25	384,507.75	1,153,523.25	0.00	1,153,523.25	75.00
500-000-3263-000	Slip Lining Reserve	150,000.00	12,500.00	37,500.00	112,500.00	0.00	112,500.00	75.00
500-000-3264-000	Trns to Main Replacement	250,000.00	20,833.00	62,499.00	187,501.00	0.00	187,501.00	75.00
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	779,306.25	2,337,922.75	0.00	2,337,922.75	75.00
	Expense Sub Totals:	3,117,229.00	259,768.75	779,306.25	2,337,922.75	0.00	2,337,922.75	75.00
	Dept 000 Sub Totals:	-222,635.00	0.00	0.00	-222,635.00	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	15,352.69	41,782.84	65,217.16	0.00	65,217.16	60.95
500-510-3530-510	Residential Trash Billing	635,520.00	62,081.38	186,439.86	449,080.14	0.00	449,080.14	70.66
500-510-3540-510	Service Application Fee	7,600.00	720.00	1,800.00	5,800.00	0.00	5,800.00	76.32
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	4,691,963.00	307,523.35	947,891.00	3,744,072.00	0.00	3,744,072.00	79.80
500-510-4792-510	Online Surcharge Fees	7,000.00	594.77	1,426.12	5,573.88	0.00	5,573.88	79.63
	R04 Sub Totals:	5,449,083.00	386,272.19	1,179,339.82	4,269,743.18	0.00	4,269,743.18	78.36

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	55,000.00	7,450.72	11,700.72	43,299.28	0.00	43,299.28	78.73
500-510-4700-510	Interest Earned-Water/WW	184,475.00	28,623.33	81,846.45	102,628.55	0.00	102,628.55	55.63
500-510-4760-510	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	239,475.00	36,074.05	93,547.17	145,927.83	0.00	145,927.83	60.94
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	0.00	313.68	944.08	-944.08	0.00	-944.08	0.00
	R07 Sub Totals:	0.00	313.68	944.08	-944.08	0.00	-944.08	0.00
	Revenue Sub Totals:	5,688,558.00	422,659.92	1,273,831.07	4,414,726.93	0.00	4,414,726.93	77.61
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	328,329.00	22,362.27	78,626.87	249,702.13	0.00	249,702.13	76.05
500-510-5020-510	Water Admin Overtime	3,000.00	352.74	978.94	2,021.06	0.00	2,021.06	67.37
500-510-5170-510	Water Admin Social Security	24,888.00	1,666.02	5,875.02	19,012.98	0.00	19,012.98	76.39
500-510-5180-510	Water Admin Retirement	40,341.00	2,803.64	9,761.08	30,579.92	0.00	30,579.92	75.80
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	59,941.00	4,210.53	12,609.21	47,331.79	0.00	47,331.79	78.96
500-510-5210-510	Water Admin Workers Comp.	14,250.00	0.00	0.00	14,250.00	0.00	14,250.00	100.00
500-510-5360-510	Water Admin Member/Train/Trvl	9,185.00	419.00	419.00	8,766.00	0.00	8,766.00	95.44
	E10 Sub Totals:	479,934.00	31,814.20	108,270.12	371,663.88	0.00	371,663.88	77.44
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	105,966.00	40,429.16	43,219.01	62,746.99	0.00	62,746.99	59.21
500-510-5270-510	Water Admin Credit Card Fees	2,400.00	245.59	828.17	1,571.83	0.00	1,571.83	65.49
500-510-5273-510	Collection Agency Charges	2,000.00	0.00	13.03	1,986.97	0.00	1,986.97	99.35
500-510-5300-510	Water Admin Insurance & Bonds	600.00	0.00	0.00	600.00	0.00	600.00	100.00
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	70,300.00	8,771.87	18,136.84	52,163.16	0.00	52,163.16	74.20
500-510-5700-510	Water Admin Comp., Software	4,505.00	1,579.88	1,700.53	2,804.47	0.00	2,804.47	62.25
500-510-6260-510	Trash Service Paid	603,744.00	58,486.26	117,040.01	486,703.99	0.00	486,703.99	80.61
500-510-6350-510	Water Admin Phones	5,435.00	452.61	905.22	4,529.78	0.00	4,529.78	83.34
	E20 Sub Totals:	795,950.00	109,965.37	181,842.81	614,107.19	0.00	614,107.19	77.15
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin Capital Purchase	78,985.00	0.00	3,985.00	75,000.00	0.00	75,000.00	94.95
	E30 Sub Totals:	78,985.00	0.00	3,985.00	75,000.00	0.00	75,000.00	94.95
	Expense Sub Totals:	1,354,869.00	141,779.57	294,097.93	1,060,771.07	0.00	1,060,771.07	78.29
	Dept 510 Sub Totals:	-4,333,689.00	-280,880.35	-979,733.14	-3,353,955.86	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 500-530								
R03	INTER-GOVERNMENTAL							
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	135,000.00	11,817.07	35,339.38	99,660.62	0.00	99,660.62	73.82
500-530-3610-531	Water Taps	58,000.00	-975.00	15,436.94	42,563.06	0.00	42,563.06	73.38
	R04 Sub Totals:	193,000.00	10,842.07	50,776.32	142,223.68	0.00	142,223.68	73.69
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	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							
500-530-4800-530	D&M Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	193,000.00	10,842.07	50,776.32	142,223.68	0.00	142,223.68	73.69
E02	DEPRECIATION EXPENSE							
500-530-5990-530	Depreciation	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
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	404,966.00	29,537.51	97,014.18	307,951.82	0.00	307,951.82	76.04
500-530-5010-531	Meter Read/Mtnce. Salaries	134,884.00	6,778.50	19,699.64	115,184.36	0.00	115,184.36	85.40
500-530-5020-530	Water Distribution Overtime	27,000.00	1,948.97	9,474.01	17,525.99	0.00	17,525.99	64.91
500-530-5020-531	Meter Reading Overtime	8,000.00	44.67	690.09	7,309.91	0.00	7,309.91	91.37
500-530-5030-531	Meter Program Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5070-530	Availability Allowance	1,440.00	120.37	361.56	1,078.44	0.00	1,078.44	74.89
500-530-5070-531	Availability Allowance	1,080.00	60.32	180.95	899.05	0.00	899.05	83.25
500-530-5170-530	Water Distribution Soc'l Sec.	32,587.00	2,346.50	7,955.48	24,631.52	0.00	24,631.52	75.59
500-530-5170-531	Meter Program Social Security	10,625.00	515.78	1,545.46	9,079.54	0.00	9,079.54	85.45
500-530-5180-530	Water Distribution Retirement	52,820.00	3,544.07	11,407.87	41,412.13	0.00	41,412.13	78.40
500-530-5180-531	Meter Program Retirement	17,222.00	508.86	1,755.82	15,466.18	0.00	15,466.18	89.80
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.	82,995.00	5,825.12	17,475.43	65,519.57	0.00	65,519.57	78.94
500-530-5190-531	Meter Prog Health Insurance	27,665.00	1,345.68	3,367.71	24,297.29	0.00	24,297.29	87.83
500-530-5210-530	Water Distribution Work Comp	18,658.00	0.00	0.00	18,658.00	0.00	18,658.00	100.00
500-530-5210-531	Meter Program Workers Comp.	6,084.00	0.00	0.00	6,084.00	0.00	6,084.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-5360-530	Water Distrib. Mem/Train/Trvl	7,000.00	0.00	-500.00	7,500.00	0.00	7,500.00	107.14
500-530-5380-530	Water Distribution Uniforms	5,895.00	177.50	3,694.97	2,200.03	0.00	2,200.03	37.32
500-530-5380-531	Meter Program Uniforms	1,875.00	0.00	225.00	1,650.00	0.00	1,650.00	88.00
	E10 Sub Totals:	880,796.00	52,753.85	174,348.17	706,447.83	0.00	706,447.83	80.21
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	35,821.00	558.75	6,089.80	29,731.20	500.00	29,231.20	81.60
500-530-5300-530	Water Distribution Ins & Bonds	15,655.00	0.00	0.00	15,655.00	0.00	15,655.00	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	110,000.00	0.00	53,987.94	56,012.06	29,393.00	26,619.06	24.20
500-530-5330-530	Water Distribution Equip Maint	43,260.00	545.32	4,624.31	38,635.69	21,743.08	16,892.61	39.05
500-530-5330-531	Meter Program Equipment Maint.	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
500-530-5530-530	Water Distribution Fuels	36,750.00	1,537.26	4,220.35	32,529.65	0.00	32,529.65	88.52
500-530-5530-531	Meter Program Fuels/Lubricants	7,350.00	515.90	1,331.61	6,018.39	0.00	6,018.39	81.88
500-530-5590-530	Water Distrib. Gen Supplies	4,200.00	15.84	743.47	3,456.53	0.00	3,456.53	82.30
500-530-5590-531	Meter Program General Supplies	1,627.00	162.28	572.47	1,054.53	0.00	1,054.53	64.81
500-530-5620-530	Water Distribution Line Repair	110,000.00	12,698.59	20,792.61	89,207.39	0.00	89,207.39	81.10
500-530-5650-531	Meter Program Meter Sets	55,000.00	0.00	6,057.10	48,942.90	0.00	48,942.90	88.99
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	309.00	0.00	0.00	309.00	0.00	309.00	100.00
500-530-6300-530	Water Distribution Electricity	7,346.00	353.16	770.19	6,575.81	0.00	6,575.81	89.52
500-530-6310-530	Water Distrib. Heating Fuels	2,100.00	207.65	301.73	1,798.27	0.00	1,798.27	85.63
500-530-6350-530	Water Dist Telephones	5,900.00	488.40	1,238.65	4,661.35	0.00	4,661.35	79.01
500-530-6390-530	Water Distribution Minor Equip	6,300.00	97.63	97.63	6,202.37	0.00	6,202.37	98.45
	E20 Sub Totals:	459,540.00	17,180.78	100,827.86	358,712.14	51,636.08	307,076.06	66.82
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5790-530	Water Dist Capital Purchases	1,273,824.00	0.00	0.00	1,273,824.00	0.00	1,273,824.00	100.00
500-530-5790-531	Meter Program Capital Equip	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00	100.00
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:	1,378,824.00	0.00	0.00	1,378,824.00	0.00	1,378,824.00	100.00
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:	2,719,160.00	69,934.63	275,176.03	2,443,983.97	51,636.08	2,392,347.89	87.98
	Dept 530 Sub Totals:	2,526,160.00	59,092.56	224,399.71	2,301,760.29	51,636.08		

Dept 500-610

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R03	INTER-GOVERNMENTAL							
500-610-4200-520	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4205-610	MIRMA 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
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	82,000.00	10,597.77	18,912.14	63,087.86	0.00	63,087.86	76.94
500-610-3590-610	Billings to Customers WW	5,005,073.00	306,252.51	891,693.23	4,113,379.77	0.00	4,113,379.77	82.18
500-610-3610-610	Sewer Saddle Charges	3,000.00	0.00	350.00	2,650.00	0.00	2,650.00	88.33
	R04 Sub Totals:	5,090,073.00	316,850.28	910,955.37	4,179,117.63	0.00	4,179,117.63	82.10
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	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							
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:	5,090,073.00	316,850.28	910,955.37	4,179,117.63	0.00	4,179,117.63	82.10
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	2,425.02	7,274.98	0.00	7,274.98	75.00
500-610-5260-520	Water Plant Prof. Services	20,725.00	0.00	304.00	20,421.00	0.00	20,421.00	98.53
500-610-5260-610	Wastewater Prof. Services	33,125.00	490.30	5,939.79	27,185.21	0.00	27,185.21	82.07
500-610-5300-520	Water Plant Insurance & Bonds	82,549.00	0.00	0.00	82,549.00	0.00	82,549.00	100.00
500-610-5300-610	Wastewater Insurance & Bonds	60,435.00	0.00	0.00	60,435.00	0.00	60,435.00	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	0.00	1,009.60	8,990.40	1,893.72	7,096.68	70.97
500-610-5330-610	Wastewater Equipment Maint.	70,000.00	10,688.53	59,600.04	10,399.96	105,338.62	-94,938.66	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-5530-520	Water Plant Fuels/Lubricants	1,300.00	72.16	167.25	1,132.75	0.00	1,132.75	87.13
500-610-5530-610	Wastewater Fuels/Lubricants	23,352.00	1,225.70	3,347.03	20,004.97	0.00	20,004.97	85.67
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	8.88	14.06	510.94	0.00	510.94	97.32
500-610-5620-610	Wastewater Line Repair	3,000.00	0.00	936.50	2,063.50	0.00	2,063.50	68.78
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	276,314.00	23,929.71	60,791.13	215,522.87	0.00	215,522.87	78.00
500-610-5800-610	Alliance Contract	1,002,401.00	109,013.13	276,937.39	725,463.61	0.00	725,463.61	72.37
500-610-6300-520	Filtration Electricity	453,673.00	29,561.07	58,006.78	395,666.22	0.00	395,666.22	87.21
500-610-6300-610	Wastewater Electricity	308,630.00	16,564.20	35,277.47	273,352.53	0.00	273,352.53	88.57
500-610-6310-520	Filtration Heating Fuels	9,900.00	376.70	534.32	9,365.68	0.00	9,365.68	94.60
500-610-6310-610	Wastewater Heating Fuels	7,350.00	0.00	1,056.25	6,293.75	0.00	6,293.75	85.63
500-610-6350-520	Filtration Phones	8,750.00	560.63	1,455.32	7,294.68	0.00	7,294.68	83.37
500-610-6350-610	Wastewater Phones	5,788.00	480.45	988.71	4,799.29	0.00	4,799.29	82.92
500-610-6390-610	Wastewater Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	2,418,433.00	193,779.80	508,790.66	1,909,642.34	116,982.34	1,792,660.00	74.12
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	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
500-610-5790-520	Filtration Capital- Other	192,000.00	0.00	40,017.00	151,983.00	0.00	151,983.00	79.16
500-610-5790-610	WW Capital Equipment	410,000.00	0.00	0.00	410,000.00	0.00	410,000.00	100.00
500-610-5810-619	WW Line Capital Improvemt	1,890,781.00	0.00	0.00	1,890,781.00	107,501.44	1,783,279.56	94.31
	E30 Sub Totals:	2,572,781.00	0.00	40,017.00	2,532,764.00	107,501.44	2,425,262.56	94.27
	Expense Sub Totals:	5,591,214.00	193,779.80	548,807.66	5,042,406.34	224,483.78	4,817,922.56	86.17
	Dept 610 Sub Totals:	501,141.00	-123,070.48	-362,147.71	863,288.71	224,483.78		
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	5,460.75	5,460.75	22,259.25	0.00	22,259.25	80.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-640-5920-648	2011 Water Impr Interest Exp.	66,977.00	14,196.37	14,196.37	52,780.63	0.00	52,780.63	78.80
500-640-5930-645	Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-646	Paying Agent Fee - 2009B	9,179.00	0.00	0.00	9,179.00	0.00	9,179.00	100.00
500-640-5930-648	2011 Water Impr. Adm Fees	22,178.00	0.00	0.00	22,178.00	0.00	22,178.00	100.00
	E50 Sub Totals:	126,054.00	19,657.12	19,657.12	106,396.88	0.00	106,396.88	84.41
	Expense Sub Totals:	126,054.00	19,657.12	19,657.12	106,396.88	0.00	106,396.88	84.41
	Dept 640 Sub Totals:	126,054.00	19,657.12	19,657.12	106,396.88	0.00		
	Fund Revenue Sub Totals:	14,311,495.00	1,010,121.02	3,014,869.01	11,296,625.99	0.00	11,296,625.99	78.93
	Fund Expense Sub Totals:	12,908,526.00	684,919.87	1,917,044.99	10,991,481.01	276,119.86	10,715,361.15	83.01
	Fund 500 Sub Totals:	-1,402,969.00	-325,201.15	-1,097,824.02	-305,144.98	276,119.86		
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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 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	INTER-GOVERNMENTAL							
R03	CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
680-610-4450-000								
	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

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 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	5,472.61	5,472.61	-2,772.61	0.00	-2,772.61	0.00
700-700-4700-700	Int. Earned-Abbott Brothers Fd	1,449.00	63.78	151.68	1,297.32	0.00	1,297.32	89.53
	R06 Sub Totals:	4,149.00	5,536.39	5,624.29	-1,475.29	0.00	-1,475.29	0.00
R07	OTHER INCOME							
700-700-4760-700	Farm Insurance Claims	0.00	0.00	615.00	-615.00	0.00	-615.00	0.00
	R07 Sub Totals:	0.00	0.00	615.00	-615.00	0.00	-615.00	0.00
	Revenue Sub Totals:	4,149.00	5,536.39	6,239.29	-2,090.29	0.00	-2,090.29	0.00
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	154.00	4.00	0.00	4.00	2.53
	E20 Sub Totals:	811.00	0.00	154.00	657.00	0.00	657.00	81.01
	Expense Sub Totals:	811.00	0.00	154.00	657.00	0.00	657.00	81.01
	Dept 700 Sub Totals:	-3,338.00	-5,536.39	-6,085.29	2,747.29	0.00		
	Fund Revenue Sub Totals:	4,149.00	5,536.39	6,239.29	-2,090.29	0.00	-2,090.29	0.00
	Fund Expense Sub Totals:	811.00	0.00	154.00	657.00	0.00	657.00	81.01
	Fund 700 Sub Totals:	-3,338.00	-5,536.39	-6,085.29	2,747.29	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	3.03	8.88	104.12	0.00	104.12	92.14
	R06 Sub Totals:	113.00	3.03	8.88	104.12	0.00	104.12	92.14
	Revenue Sub Totals:	113.00	3.03	8.88	104.12	0.00	104.12	92.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 710 Sub Totals:	-113.00	-3.03	-8.88	-104.12	0.00		
	Fund Revenue Sub Totals:	113.00	3.03	8.88	104.12	0.00	104.12	92.14
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 710 Sub Totals:	-113.00	-3.03	-8.88	-104.12	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	1,415.01	4,244.99	0.00	4,244.99	75.00
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	830,500.00	104,860.00	104,860.00	725,640.00	0.00	725,640.00	87.37
	E90 Sub Totals:	836,160.00	105,331.67	106,275.01	729,884.99	0.00	729,884.99	87.29
	Expense Sub Totals:	836,160.00	105,331.67	106,275.01	729,884.99	0.00	729,884.99	87.29
	Dept 000 Sub Totals:	836,160.00	105,331.67	106,275.01	729,884.99	0.00		
Dept 800-800	Street Dept							
R01	TAXES							
800-800-4030-800	Transportation Sales Tax	1,018,758.00	103,188.79	314,048.05	704,709.95	0.00	704,709.95	69.17
800-800-4090-800	Vehicle Sales Tax	100,682.00	11,214.52	37,936.54	62,745.46	0.00	62,745.46	62.32
800-800-4130-800	Sanitation Enforcement	15,800.00	0.00	4,525.92	11,274.08	0.00	11,274.08	71.35
800-800-4280-800	Gasoline Tax	376,894.00	48,074.92	144,995.29	231,898.71	0.00	231,898.71	61.53
	R01 Sub Totals:	1,512,134.00	162,478.23	501,505.80	1,010,628.20	0.00	1,010,628.20	66.83
R02	LICENSES AND PERMITS							
800-800-4180-800	Vehicle License Fees	56,486.00	3,702.88	12,769.03	43,716.97	0.00	43,716.97	77.39
	R02 Sub Totals:	56,486.00	3,702.88	12,769.03	43,716.97	0.00	43,716.97	77.39
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
800-800-4700-800	Interest Earned-Street Fund	70,321.00	4,615.16	13,450.91	56,870.09	0.00	56,870.09	80.87
800-800-4820-800	Street Sale of Property	0.00	0.00	6,142.50	-6,142.50	0.00	-6,142.50	0.00
	R06 Sub Totals:	70,321.00	4,615.16	19,593.41	50,727.59	0.00	50,727.59	72.14
R07	OTHER INCOME							
800-800-4800-800	Street Department Misc.	0.00	0.00	3,288.05	-3,288.05	0.00	-3,288.05	0.00
	R07 Sub Totals:	0.00	0.00	3,288.05	-3,288.05	0.00	-3,288.05	0.00
	Revenue Sub Totals:	1,638,941.00	170,796.27	537,156.29	1,101,784.71	0.00	1,101,784.71	67.23
E10	PERSONNEL							
800-800-5010-800	Street Salaries	429,504.00	24,190.05	99,043.26	330,460.74	0.00	330,460.74	76.94
800-800-5020-800	Street Overtime	18,000.00	1,055.34	4,467.84	13,532.16	0.00	13,532.16	75.18
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	90.44	309.00	1,131.00	0.00	1,131.00	78.54
800-800-5170-800	Street Social Security	34,847.00	1,877.50	7,685.60	27,161.40	0.00	27,161.40	77.94
800-800-5180-800	Street Retirement	54,995.00	3,124.10	12,672.79	42,322.21	0.00	42,322.21	76.96
800-800-5190-800	Street Health Insurance	82,995.00	5,003.62	17,505.03	65,489.97	0.00	65,489.97	78.91
800-800-5210-800	Street Workers Compensation	19,952.00	0.00	0.00	19,952.00	0.00	19,952.00	100.00
800-800-5360-800	Street Member/Training/Travel	2,300.00	0.00	1,122.15	1,177.85	0.00	1,177.85	51.21
800-800-5380-800	Street Uniforms	5,240.00	510.49	3,243.99	1,996.01	0.00	1,996.01	38.09
	E10 Sub Totals:	661,273.00	35,851.54	146,049.66	515,223.34	0.00	515,223.34	77.91
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	32,117.00	-275.78	742.47	31,374.53	3,560.00	27,814.53	86.60
800-800-5300-800	Street Insurance & Bonds	7,535.00	0.00	0.00	7,535.00	0.00	7,535.00	100.00
800-800-5320-800	Street Facility Maintenance	10,000.00	0.00	5.59	9,994.41	0.00	9,994.41	99.94
800-800-5330-800	Street Equipment Maintenance	52,500.00	12,326.67	28,759.03	23,740.97	5,286.49	18,454.48	35.15
800-800-5330-800	Street Fuels/Lubricants	42,000.00	1,879.43	5,433.27	36,566.73	0.00	36,566.73	87.06
800-800-5580-800	Street Maintenance Materials	80,000.00	4,588.17	9,663.37	70,336.63	0.00	70,336.63	87.92
800-800-5590-800	Street General Supplies	3,675.00	23.24	580.97	3,094.03	0.00	3,094.03	84.19
800-800-5600-800	Street Signs and Markings	31,500.00	2,167.95	2,167.95	29,332.05	5,041.22	24,290.83	77.11
800-800-5700-800	Street Computers, Software	3,656.00	0.00	0.00	3,656.00	0.00	3,656.00	100.00
800-800-6300-800	Street Electricity	23,294.00	353.16	770.19	22,523.81	0.00	22,523.81	96.69
800-800-6310-800	Street Heating Fuels	3,000.00	207.65	301.72	2,698.28	0.00	2,698.28	89.94
800-800-6340-800	Street Lights	245,429.00	14,798.57	29,145.89	216,283.11	0.00	216,283.11	88.12
800-800-6350-800	Street Phones	5,564.00	419.72	1,032.41	4,531.59	0.00	4,531.59	81.44
800-800-6390-800	Street Minor Equipment	4,725.00	0.00	94.29	4,630.71	0.00	4,630.71	98.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	544,995.00	36,488.78	78,697.15	466,297.85	13,887.71	452,410.14	83.01
E30	CAPITAL OUTLAY							
800-800-5800-800	Street Contracts Street	600,000.00	23,784.47	23,784.47	576,215.53	0.00	576,215.53	96.04
800-800-6380-800	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	600,000.00	23,784.47	23,784.47	576,215.53	0.00	576,215.53	96.04
	Expense Sub Totals:	1,806,268.00	96,124.79	248,531.28	1,557,736.72	13,887.71	1,543,849.01	85.47
	Dept 800 Sub Totals:	167,327.00	-74,671.48	-288,625.01	455,952.01	13,887.71		
	Fund Revenue Sub Totals:	1,638,941.00	170,796.27	537,156.29	1,101,784.71	0.00	1,101,784.71	67.23
	Fund Expense Sub Totals:	2,642,428.00	201,456.46	354,806.29	2,287,621.71	13,887.71	2,273,734.00	86.05
	Fund 800 Sub Totals:	1,003,487.00	30,660.19	-182,350.00	1,185,837.00	13,887.71		
Fund 833	Transportation Development							
Dept 833-833								
R03	INTER-GOVERNMENTAL							
833-833-4851-833	TDD Road Mtce Agreement	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							
833-833-4700-833	Interest Earned-TDD Mtce	0.00	1.60	4.68	-4.68	0.00	-4.68	0.00
	R06 Sub Totals:	0.00	1.60	4.68	-4.68	0.00	-4.68	0.00
	Revenue Sub Totals:	0.00	1.60	4.68	-4.68	0.00	-4.68	0.00
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:	0.00	-1.60	-4.68	4.68	0.00		
	Fund Revenue Sub Totals:	0.00	1.60	4.68	-4.68	0.00	-4.68	0.00
	Fund 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
	Fund 833 Sub Totals:	0.00	-1.60	-4.68	4.68	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
	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	240,105.00	0.00	0.00	240,105.00	0.00	240,105.00	100.00
	E90 Sub Totals:	240,105.00	0.00	0.00	240,105.00	0.00	240,105.00	100.00
	Expense Sub Totals:	240,105.00	0.00	0.00	240,105.00	0.00	240,105.00	100.00
	Dept 000 Sub Totals:	240,105.00	0.00	0.00	240,105.00	0.00		
Dept 900-900	TAXES							
R01	Street/Bridge Sales Tax	339,502.00	34,396.27	104,682.52	234,819.48	0.00	234,819.48	69.17
900-900-4030-900								
	R01 Sub Totals:	339,502.00	34,396.27	104,682.52	234,819.48	0.00	234,819.48	69.17
R06	REVENUE FROM USE OF ASSET							
900-900-4700-900	Interest Earned-Street Bridge	20,000.00	4,204.89	12,030.12	7,969.88	0.00	7,969.88	39.85
	R06 Sub Totals:	20,000.00	4,204.89	12,030.12	7,969.88	0.00	7,969.88	39.85
	Revenue Sub Totals:	359,502.00	38,601.16	116,712.64	242,789.36	0.00	242,789.36	67.53
E30	CAPITAL OUTLAY							
900-900-5800-900	Street/Bridge Contract	1,000,000.00	7,045.10	7,045.10	992,954.90	920,261.42	72,693.48	7.27
	E30 Sub Totals:	1,000,000.00	7,045.10	7,045.10	992,954.90	920,261.42	72,693.48	7.27
	Expense Sub Totals:	1,000,000.00	7,045.10	7,045.10	992,954.90	920,261.42	72,693.48	7.27
	Dept 900 Sub Totals:	640,498.00	-31,556.06	-109,667.54	750,165.54	920,261.42		
	Fund Revenue Sub Totals:	359,502.00	38,601.16	116,712.64	242,789.36	0.00	242,789.36	67.53
	Fund Expense Sub Totals:	1,240,105.00	7,045.10	7,045.10	1,233,059.90	920,261.42	312,798.48	25.22
	Fund 900 Sub Totals:	880,603.00	-31,556.06	-109,667.54	990,270.54	920,261.42		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	48,062,328.00	3,030,014.35	9,858,821.48	38,203,506.52	0.00	38,203,506.52	79.49
	Expense Totals:	54,759,728.00	2,931,051.40	7,776,387.51	46,983,340.49	22,336,007.24	24,647,333.25	45.01
	Report Totals:	6,697,400.00	-98,962.95	-2,082,433.97	8,779,833.97	22,336,007.24		

General Ledger

Fund Balance

31-Dec-25

Sort Level	Description	FY2026			
		Fund Balance	Revenue	Expense	Total
		Beg Bal	End Bal	End Bal	End Bal
100	General Fund	\$ 11,875,131.41	\$ 2,324,780.06	\$ 2,553,546.28	\$ 11,646,365.19
120	Police Grants	\$ 9,788.49	\$ 10,965.55	\$ 11,034.91	\$ 9,719.13
124	Shop With a Cop	\$ 7,615.34	\$ 18,714.06	\$ 22,069.24	\$ 4,260.16
126	D.A.R.E Program	\$ -	\$ -	\$ -	\$ -
130	Fire Sales Tax	\$ 967,093.06	\$ 644,743.10	\$ 707,737.07	\$ 904,099.09
131	SAFER	\$ -	\$ -	\$ -	\$ -
170	Drainage Sales Tax	\$ 1,242,043.54	\$ 145,823.56	\$ 142,237.73	\$ 1,245,629.37
175	Senior Center Sales Tax	\$ 396,686.52	\$ 54,152.03	\$ 11,253.72	\$ 439,584.83
180	Parks Sales Tax	\$ 1,346,810.62	\$ 295,027.91	\$ 243,532.58	\$ 1,398,305.95
195	Auditorium Sales Tax	\$ 1,402,236.30	\$ 177,286.30	\$ 59,339.70	\$ 1,520,182.90
205	Employee Payroll	\$ -	\$ -	\$ -	\$ -
212	2012 A&B	\$ -	\$ -	\$ -	\$ -
213	2013 Series Spc Obl Bond	\$ -	\$ -	\$ -	\$ -
214	2014 A&B Series	\$ -	\$ -	\$ -	\$ -
216	2016 Series COPs	\$ 308,326.63	\$ -	\$ -	\$ 308,326.63
221	2021 Special Obligation Bonds	\$ 528.86	\$ 3.40	\$ -	\$ 532.26
260	2006 A&B	\$ -	\$ -	\$ -	\$ -
270	2007 A&B	\$ -	\$ -	\$ -	\$ -
275	STAR Loan	\$ -	\$ -	\$ -	\$ -
280	2010 Series COP	\$ -	\$ -	\$ -	\$ -
290	Employee Insurance	\$ (55,366.47)	\$ 281,129.98	\$ 180,564.15	\$ 45,199.36
300	Economic Development Sales Tax	\$ 1,800,568.87	\$ 1,881,481.04	\$ 1,365,122.56	\$ 2,316,927.35
310	Hotel/Motel Tax	\$ 356,610.83	\$ 22,408.09	\$ 20,971.50	\$ 358,047.42
360	Tax Incremental Financing	\$ -	\$ -	\$ -	\$ -
450	Golf Course	\$ 712,614.95	\$ 327,315.61	\$ 179,927.69	\$ 860,002.87
500	Water/Wastewater	\$ 23,063,019.63	\$ 3,014,869.01	\$ 1,917,044.99	\$ 24,160,843.65
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	\$ 53,367.04	\$ 6,239.29	\$ 154.00	\$ 59,452.33
710	Morse Park Trust	\$ 3,916.21	\$ 8.88	\$ -	\$ 3,925.09
800	Street Department Sales Tax	\$ 2,628,718.61	\$ 537,156.29	\$ 354,806.29	\$ 2,811,068.61
833	TDD Maintenance	\$ 482.42	\$ 4.68	\$ -	\$ 487.10
900	Street/Bridge Sales Tax	\$ 1,240,869.20	\$ 116,712.64	\$ 7,045.10	\$ 1,350,536.74
Grand Total		\$ 47,416,763.30	\$ 9,858,821.48	\$ (7,776,387.51)	\$ 49,499,197.27

City of Neosho
Bank Reconciliation - Investment Account
December 31, 2025

Bank:

Bank Balance	\$ 22,336,090.23
Credit Cards Online Deposit outstanding	4,776.81
Deposit Outstanding	8,144.94

Reconciled Bank Balance \$ 22,349,011.98

Book:

100-000-1200-000	General Fund Investment Acct	\$ 2,072,612.56
100-000-1202-000	Public Safety Sales Tax	\$ 2,246,727.80
100-000-1203-000	Cleaning Deposit Investmt Acct	\$ 2,362.98
100-000-1204-000	I.O.O.F. Trust	\$ 19,559.42
100-000-1215-000	ARPA Investment Account	\$ 1,253,888.26
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	\$ (440,559.33)
120-000-1200-000	Law Enforcement Investmnt Acct	\$ 9,719.13
124-000-1200-000	Shop With a Cop Investmnt Acct	\$ (405.13)
124-000-1202-000	Halloween Bash Investment Acct	\$ 4,665.29
126-000-1200-000	D.A.R.E. Investment Account	\$ -
130-000-1200-000	Fire Dept Investment Account	\$ 769,382.34
170-000-1200-000	Drainage Investment Account	\$ 2,349,437.73
170-000-1204-000	Project Grant - Lime Kiln Dam	\$ 29,754.18
175-000-1200-000	Senior Center Investment Acct	\$ 201,107.65
175-000-1208-000	Senior Center Maintenance Reserve	\$ -
180-000-1200-000	Parks Investment Account	\$ 553,160.89
180-000-1205-000	SkatePark Donations	\$ -
180-000-1206-000	Park Fund Investmnt Acct	\$ -
195-000-1200-000	Auditorium Investment Account	\$ 803,316.36
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	\$ 532.26
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	\$ 48,852.77
300-000-1200-000	Economic Devel Investment Acct	\$ 409,823.12
310-000-1200-000	Hotel/Motel Investment Account	\$ 143,047.42
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	\$ 300,354.81
450-000-1205-000	Golf Course Advertising	\$ 13,292.84
450-000-1209-000	Golf Course Replacement Reserve	\$ 88,842.15
500-000-1200-000	Water/WW Investment Acct	\$ (330,836.30)
500-000-1206-000	Slip Lining Reserve	\$ 348,424.75
500-000-1207-000	Invest Acct Meter Deposit	\$ 62,521.54
500-000-1208-000	Main Replacement	\$ 1,105,724.26
500-000-1209-000	Meter Replacement Reserve	\$ 613,428.56
500-000-1210-000	Wastewater Rplcmt Reserve	\$ 3,256,369.90
500-000-1214-000	Water Replacement Reserve	\$ 3,674,591.61
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 Srvc Pass Through	\$ 100.00
700-000-1200-000	Abbott Brothers Investmnt Acct	\$ 19,452.33
710-000-1200-000	Morse Park Fund Investmnt Acct	\$ 925.09
800-000-1200-000	Street Fund Investment Account	\$ 1,407,640.76
833-000-1200-000	TDD Maintenance	\$ 487.10
900-000-1200-000	Street/Bridge Fd Investmt Acct	\$ 1,282,507.87
		<u>22,390,181.82</u>

Reconciling Items to be JE'd:

Sweep Interest on GL Dec at Bank Jan	-4.88
Court Interest on GL Dec at bank Jan	-159.82
Jan 2 AP transfer 12/31 posted GL Jan	(59,028.96)
Direct Utility pmt bank Dec 31 posted Jan 2 to GL	5,956.30
permit payment Dec Bank GL Jan	1,185.00
Forté Utility pmt bank Dec 31 posted Jan 2 to GL	10,882.52

\$ 22,349,011.98
\$ -

City of Neosho
Bank Reconciliation - Master Account
December 31, 2025

Bank:

Bank Balance	\$ 287,096.76
O/S Springbrook Checks	(146,406.64)

Reconciled Bank Balance	\$ 140,690.12
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Book:

Description

100-000-1000-000	General Fund Master Account	\$ 81,661.16
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 Srvc 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	\$ -
		\$ 81,661.16

Reconciling Items to be JE'd:

Jan 2 AP transfer 12/31 posted GL Jan	59,028.96
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Reconciled Book Balance	140,690.12
	\$ -

City of Neosho
Bank Reconciliation - Sweep Account
December 31, 2025

Bank:

Bank Balance	\$	1,504.88
O/S Springbrook Checks		-

Reconciled Bank Balance	\$	1,504.88
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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 Srvc 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		4.88
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Reconciled Book Balance	\$	1,504.88
		-

City of Neosho
Bank Reconciliation - CDBG Account
December 31, 2025

Bank:

Bank Balance	\$	100.00
O/S Springbrook Checks		-

Reconciled Bank Balance	\$	100.00
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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 Srvc 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
		-

**Neosho Missouri
FY2026
1% Sales Tax**

Actual Receipts											Monthly	2026 Budget	2026 Over		
	2018	2019	2020	2021	2022	2023	2024	2025	5-year average	% of total by month	2026	Prior Year Variance	spread by monthly %	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	282,249.34	283,368.72	0.0843	304,900.85	8.03%	\$ 260,538.87	44,361.98	17.03%
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	245,946.56	0.0731	285,473.45	-2.19%	\$ 226,131.67	59,341.78	26.24%
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	298,570.01	0.0888	278,349.85	-2.93%	\$ 274,515.46	3,834.39	1.40%
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	261,913.09	0.0779	306,643.88	17.17%	\$ 240,811.83	65,832.05	27.34%
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	282,171.67	0.0839			\$ 259,438.26	#VALUE!	#VALUE!
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	275,423.32	0.0819			\$ 253,233.60	#VALUE!	#VALUE!
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	263,092.26	0.0782			\$ 241,896.00	#VALUE!	#VALUE!
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	255,368.36	0.0759			\$ 234,794.39	#VALUE!	#VALUE!
June	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32	317,144.28	284,673.29	323,752.16	309,298.74	0.0920			\$ 284,379.82	#VALUE!	#VALUE!
July	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24	306,179.44	297,454.40	309,727.80	301,110.41	0.0895			\$ 276,851.18	#VALUE!	#VALUE!
August	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82	300,176.39	276,751.20	291,112.95	281,375.86	0.0837			\$ 258,706.57	#VALUE!	#VALUE!
September	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85	310,468.00	305,515.30	310,932.84	305,787.38	0.0909			\$ 281,151.35	#VALUE!	#VALUE!
	\$ 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	\$ 3,481,886.96	\$ 3,363,426.37	100.00%	\$ 1,175,368.03		\$ 3,092,449.00		
YTD Variance	8.41%	-1.70%	5.07%	8.86%	10.54%	5.90%	-3.31%	1.69%			4.70%		\$ 3,092,449.00	-61.99%	
													Budget YTD ↑		
															-61.99%
															YTD Budg Var ↑

Neosho Missouri
FY2026
1% Sales Tax

	2018	2019	2020	2021	2022	2023	2024	2025	2026	% Over/(Under) Prior Year	2026 Budget/12 Mo.	% Over/(Under) 2026 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	304,900.85	8.03%	257,704.08	18.31%
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	285,473.45	-2.19%	257,704.08	10.78%
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	278,349.85	-2.93%	257,704.08	8.01%
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	306,643.88	17.17%	257,704.08	18.99%
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			257,704.08	
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			257,704.08	
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			257,704.08	
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			257,704.08	
June	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32	317,144.28	284,673.29	323,752.16			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	309,727.80			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	291,112.95			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	310,932.84			257,704.08	
	<u>\$ 2,690,834.66</u>	<u>\$ 2,645,088.63</u>	<u>\$ 2,779,128.24</u>	<u>\$ 3,025,429.43</u>	<u>\$ 3,344,281.57</u>	<u>\$ 3,541,462.38</u>	<u>\$ 3,424,071.50</u>	<u>\$ 3,481,886.96</u>	<u>\$ 1,175,368.03</u>		<u>\$ 3,092,449.00</u>	<u>-61.99%</u>
YTD Variance	8.41%	-1.70%	5.07%	8.86%	10.54%	5.90%	-3.31%	1.69%	4.70%			

**Neosho Missouri
FY2026
1/2% Public Safety Sales Tax**

	Receipts 2021	Receipts 2022	Receipts 2023	Receipts 2024	Receipts 2025	Receipts 2026	% Over/(Under) Prior Year	2026 Budget/12 Mo.	% Over/(Under) 2026 Budget
October	-	128,640.50	150,673.37	134,535.71	135,651.77	146,346.70	7.88%	128,852.08	13.58%
November	7,491.76	110,632.28	131,040.90	118,733.54	136,331.36	134,753.21	-1.16%	128,852.08	4.58%
December	100,134.22	153,574.02	145,852.28	154,253.84	135,936.76	137,584.58	1.21%	128,852.08	6.78%
January	108,995.23	114,107.06	139,322.03	138,587.69	126,125.62	146,787.32	16.38%	128,852.08	13.92%
February	107,444.28	139,564.14	141,190.18	148,123.60	151,757.93	-		128,852.08	-100.00%
March	131,322.49	118,450.88	137,180.76	127,754.42	128,700.11	-		128,852.08	-100.00%
April	104,230.71	134,424.40	136,240.22	117,341.73	120,976.18	-		128,852.08	-100.00%
May	117,689.02	108,276.43	117,587.34	137,650.78	127,606.07	-		128,852.08	-100.00%
June	146,068.03	159,824.52	152,586.80	139,505.99	149,214.26	-		128,852.08	-100.00%
July	136,400.20	141,861.49	146,668.42	138,845.19	148,815.47	-		128,852.08	-100.00%
August	116,259.78	143,452.74	145,399.16	130,894.40	139,336.22	-		128,852.08	-100.00%
September	138,586.81	151,978.14	150,701.09	144,128.44	147,836.75	-		128,852.08	-100.00%
	<u>\$ 1,214,622.53</u>	<u>\$ 1,604,786.60</u>	<u>\$ 1,694,442.55</u>	<u>\$ 1,630,355.33</u>	<u>\$ 1,648,288.50</u>	<u>\$ 565,471.81</u>		<u>\$ 1,546,225.00</u>	
YTD Variance	100.00%	32.12%	5.59%	-3.78%	1.10%	5.88%			

**City of Neosho
FY2026
Unaccounted for Water**

<u>Month</u>	<u>Pumped</u>	<u>City Usage</u>	<u>Billed</u>	<u>Flushed and leaks</u>	<u>Loss</u>	<u>Water Loss %</u>	<u>Public Works</u>
October	103,013,587	7,881,487	34,257,400	5,390,292	(55,484,408)	53.86%	0.55
November	99,747,654	6,840,748	34,219,100	12,758,642	(45,929,164)	46.05%	0.46
December	106,545,060	5,559,250	28,065,900	7,792,040	(65,127,870)	61.13%	0.61
	<u>309,306,301</u>	<u>20,281,485</u>	<u>96,542,400</u>	<u>25,940,975</u>	<u>(166,541,441)</u>		
Billed	(96,542,400)						
Flushed/leaks	(25,940,975)						
City Usage	<u>(20,281,485)</u>						
Unaccounted for Gallons	166,541,441						
FY26 Unaccounted for Water	<u>53.84%</u>						
2025	<u>53.88%</u>						
2024	<u>52.10%</u>						
2023	<u>53.49%</u>						
2022	<u>59.12%</u>						
2021	<u>61.43%</u>						
2020	<u>63.01%</u>						
2019	<u>61.52%</u>						
2018	<u>63.76%</u>						
2017	<u>61.48%</u> 58.73*						
2016	<u>57.51%</u>						
2015	<u>59.55%</u>						
2014	<u>57.26%</u>						
2013	<u>62.00%</u>						
2012	<u>60.00%</u>						
2011	<u>54.00%</u>						

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