

NOTICE OF OPEN MEETING

Posted 5:00 p.m. on January 13, 2023 (posted outside Council Chambers and posted in the Water Department)
Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, January 17, 2023
at 7:00 p.m., in the Council Chambers at City Hall 203 East Main Street, Neosho, Missouri.

AGENDA REGULAR SESSION NEOSHO CITY COUNCIL

The agenda of this meeting includes:

OPENING PRAYER & PLEDGE OF ALLEGIANCE

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

CONSENT AGENDA

1. January 3, 2023 Open Session Council Minutes
2. Bill No. 2023-102: The Canopy Agreement for Alley Specifications
3. Bill No. 2023-104: Amending Section 405.010 Definitions
4. Bill No. 2023-105: Amending Section 405.110 District C-1 Retail Business District - Recreational Marijuana
5. Bill No. 2023-106: Amending Section 405.130 C-3 Commercial Business District - Recreational Marijuana

VISITOR'S BUSINESS

NEW BUSINESS

1. DOR Form 4379
2. Amendment to Electric Service Agreement with Liberty Utilities
3. Celebrate Neosho Fireworks Contract Assignment
4. Celebrate Neosho Event Format
5. Support Letter for City of Joplin Bike Trail
6. Assistance to Firefighters Grant

REPORT OF CITY OFFICERS

1. Finance Department-December Financials

CLOSED SESSION

1. Section 610.021 (1) RSMo...Legal actions, causes of action of litigation involving a public governmental body and any confidential or privileged communications between public governmental body or its representatives and its attorneys.

January 17, 2023 City Council Meeting

2. Section 610.021 (2) RSMo...Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration, therefore.

ADJOURN

MINUTES
NEOSHO CITY COUNCIL
January 3, 2023 - 7:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

OPENING PRAYER & PLEDGE OF ALLEGIANCE

Charles Collinsworth opened the meeting with prayer and Mayor DeWitt led the pledge of allegiance.

CALL TO ORDER

Mayor DeWitt called the meeting to order at 7:00 p.m.

ROLL CALL

COUNCIL PRESENT:

Tyler DeWitt, Charles Collinsworth, Ashton Robinson, Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson

COUNCIL ABSENT:

None were absent.

CITY OFFICERS PRESENT:

DAVID KENNEDY, CITY MANAGER; JORDAN PAUL, CITY ATTORNEY; CHEYENNE WRIGHT, CITY CLERK

APPROVAL OF AGENDA

Mayor DeWitt asked for a motion to approve the agenda.

Councilman Cobb made a motion to Approve the Agenda; Councilman Collinsworth seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

CONSENT AGENDA

Mayor DeWitt asked for a motion to approve the consent agenda.

Councilman Cobb made a motion to Consent the Agenda to include:

December 20, 2022 Open Session Council Minutes

December 20, 2022 Closed Session Council Minutes

Bill No. 2022-99: Rezoning Request for Property Adjacent to 777 N. Business 71

Bill No. 2022-100: Copier Maintenance Agreement with Lakeland

Bill No. 2022-101: Cemetery Software Contract with CemSites
Councilwoman Humphrey seconded

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

VISITOR'S BUSINESS

There were no visitor's present for visitor's business.

NEW BUSINESS

Bill No. 2023-102: The Canopy Agreement for Alley Specifications

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into a Memorandum of Understanding and Agreement with The Canopy, a Missouri Nonprofit Corporation, for the purpose of constructing and dedicating a crosswalk in the area of 100 N. College St., Neosho, MO 64850; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

Attorney Paul read Bill No. 2023-102 in title only.

Councilman Collinsworth made a motion to Approve and Discuss Bill No. 2023-102; Councilman Cobb seconded.

City Manager Kennedy stated that this is the agreement that was discussed during the last meeting for the Canopy crosswalk.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

Bill No. 2023-103: Ballot Language for Adult Use Marijuana Sales Tax

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, IMPOSING AN ADDITIONAL SALES TAX AT A RATE OF THREE PERCENT (3%) ON ALL TANGIBLE PERSONAL PROPERTY RETAIL SALES OF ADULT USE MARIJUANA SOLD WITHIN THE CITY PURSUANT TO ARTICLE XIV, SECTION 2.6(5) OF THE MISSOURI CONSTITUTION, SUBJECT TO APPROVAL BY THE VOTERS OF THE CITY AT THE GENERAL MUNICIPAL ELECTION TO BE HELD ON APRIL 4, 2023; DESIGNATING THE FORM OF BALLOT; DIRECTING THE CITY CLERK TO PROVIDE NOTICE OF SAID ELECTION; AND CONTAINING AN EMERGENCY CLAUSE.

Attorney Paul read Bill No. 2023-103 in title only.

Councilwoman Humphrey made a motion to Approve and Discuss Bill No. 2023-103; Mayor Pro Tempore Davidson seconded.

Attorney Paul addressed the City Council stating that this is the ballot language for the 3% tax on retail sales of adult use marijuana sold within the city.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

Public Hearing for Bill No. 2023-104: Amending Section 405.010 Definitions

Public Hearing for Bill No. 2023-104 opened at 7:10 p.m.

There was nobody present to speak.

Public Hearing for Bill No. 2023-104 closed at 7:10 p.m.

Bill No. 2023-104: Amending Section 405.010 Definitions

AN ORDINANCE amending Title IV Land Use, Chapter 405 Zoning Regulations, Article I General Provisions, Section 405.010 Definitions, by changing definitions related to marijuana as a result of November 8, 2022 general election ballot measure Amendment 3.

Attorney Paul read Bill No. 2023-104 in title only.

Councilwoman Humphrey made a motion to Approve and Discuss Bill No. 2023-104; Councilwoman Thomas seconded.

Attorney Paul addressed the Council stating that this is to amend our codes to match the state's changes to the Missouri Constitution after the recreational marijuana amendment passed at state level.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

Public Hearing for Bill No. 2023-105: Amending Section 405.110 District C-1 Retail Business District-Recreational Marijuana

Public Hearing for Bill No. 2023-105 opened at 7:13 p.m.

There was nobody present to speak.

Public Hearing for Bill No. 2023-105 closed at 7:13 p.m.

Bill No. 2023-105: Amending Section 405.110 District C-1 Retail Business District - Recreational Marijuana

AN ORDINANCE amending Title IV Land Use, Chapter 405 Zoning Regulations, Article II District Regulations, Section 405.110 District “C-1” Retail Business District, by changing land use related to marijuana as a result of November 8, 2022 general election ballot measure Amendment 3.

Attorney Paul read Bill No. 2023-105 in title only.

Councilwoman Thomas made a motion to Approve and Discuss Bill No. 2023-105; Councilwoman Humphrey seconded.

Attorney Paul addressed the Council stating that this is to amend our codes to match the state's changes to the Missouri Constitution after the recreational marijuana amendment passed at state level.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

Public Hearing Bill No. 2023-106: Amending Section 405.130 C-3 Commercial Business District- Recreational Marijuana

Public Hearing for Bill No. 2023-106 opened at 7:15 p.m.

There was nobody present to speak.

Public Hearing for Bill No. 2023-106 closed at 7:15 p.m.

Bill No. 2023-106: Amending Section 405.130 C-3 Commercial Business District - Recreational Marijuana

AN ORDINANCE amending Title IV Land Use, Chapter 405 Zoning Regulations, Article II District Regulations, Section 405.130 District “C-3” Commercial Business District, by changing land use related to marijuana as a result of November 8, 2022 general election ballot measure Amendment 3.

Attorney Paul read Bill No. 2023-106 in title only.

Councilwoman Robinson made a motion to Approve and Discuss Bill No. 2023-106; Councilwoman Humphrey seconded.

Attorney Paul addressed the Council stating that this is to amend our codes to match the state's changes to the Missouri Constitution after the recreational marijuana amendment passed at state level.

Roll call vote:

Yes: Angela Thomas, Charles Collinsworth, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: Carl Cobb

Abstain: None

Passed.

Amendment to Electric Service Agreement with Liberty Utilities

City Manager Kennedy stated that this is for the following amendments:

Sherman St and Washington St WO #986185 monthly increase \$0.76

Hill St and Washington St WO #984328 monthly increase \$0.76

Oak Cliff and Knapp Ct WO #984335 monthly increase \$0.76

Councilman Collinsworth made a motion to Approve the Amendments to the Liberty Utilities Agreement, as presented by staff; Councilwoman Humphrey seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

REPORT OF CITY OFFICERS

Councilman Davidson stated that there has been talk about the TDD Taxing District closing earlier than predicted. However, the roads that were put into place by the TDD District are ill kept and falling apart. There is apparent alligator cracking on these roads. Can the City ensure these roads are up to standards prior to taking them over when the TDD closes?

City Manager Kennedy stated that they are looking into this.

CLOSED SESSION

There was no closed session.

ADJOURN

Mayor DeWitt seeing no further business to come before the City Council, Mayor DeWitt asked for a motion to adjourn the meeting.

Councilman Collinsworth made a motion to Adjourn; Councilman Cobb seconded.

Roll call vote:

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

Tyler DeWitt
No: None
Abstain: None
Passed.

Mayor DeWitt adjourned the January 3, 2023 Council Meeting at 7:20 p.m.

APPROVED

ATTEST

NEOSHO CITY COUNCIL

Mayor

City Clerk

REQUESTED COUNCIL MEETING DATE: January 3, 2023

ITEM: Bill No. 2023-102: The Canopy Agreement for Alley Specifications

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Bill NO. 2023-102 The Canopy RE crosswalk construction and dedication
 2. CON - The Canopy MOU RE crosswalk construction and dedication
 3. Canopy Exhibits
-

PURPOSE:

To accept the MOU as presented for a raised crosswalk.

BACKGROUND:

This agreement is between the City of Neosho and The Canopy Church for a raised sidewalk to be placed in an alley adjacent to their building. The request came from The Canopy Church to place some type of traffic control within the alley to slow traffic and to place a crosswalk for pedestrians walking to and from their neighboring building.

RECOMMENDATION:

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

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into a Memorandum of Understanding and Agreement with The Canopy, a Missouri Nonprofit Corporation, for the purpose of constructing and dedicating a crosswalk in the area of 100 N. College St., Neosho, MO 64850; 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 Memorandum of Understanding and Agreement with The Canopy, a Missouri Nonprofit Corporation, for the purpose of constructing and dedicating a crosswalk in the area of 100 N. College St., Neosho, MO 64850, a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit “A,” be and the same is hereby approved.

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2023, by a vote of _____.

Tyler DeWitt, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney

MEMORANDUM OF UNDERSTANDING AND AGREEMENT

THIS MEMORANDUM OF UNDERSTANDING AND AGREEMENT is made and entered into this ____ day of _____, 2023, 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 The Canopy, a Missouri Nonprofit Corporation, hereinafter referred to as “The Canopy,” and with City and the Canopy being referred to collectively as “the Parties.”

W I T N E S S E T H:

WHEREAS, The Canopy is the owner of real property and improvements, commonly known as 100 N. College St, Neosho, MO 64850; and

WHEREAS, City is the owner of real property and improvements, commonly known as Big Spring Park, including a parking lot that is adjacent to and west of The Canopy’s building; and

WHEREAS, City is also the owner of an alley that is adjacent to and north of The Canopy’s building; and

WHEREAS, The Canopy has requested that a crosswalk be installed across the alley, an approximate depiction of the location of the crosswalk being attached hereto and incorporated by reference as Exhibit A, and the specifications for the crosswalk being attached hereto and incorporated by reference as Exhibit B, hereinafter referred to as “the Crosswalk”; and

WHEREAS, The Canopy has agreed to pay for the cost to construct the Crosswalk, which will be donated to the City on completion in conformance with these requirements, without further process; and

WHEREAS, City has agreed to the foregoing pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, in exchange for valuable consideration each received from the other, the receipt and sufficiency of which is hereby acknowledged, the Parties do hereby agree as follows:

1. Term. The term of this Agreement shall commence on the Effective Date and terminate on completion of the Crosswalk.

2. The Canopy’s Responsibilities. The Canopy agrees to pay for construction of the Crosswalk in the approximate location depicted in Exhibit A and pursuant to the specifications in Exhibit B. The Canopy further agrees that the Crosswalk shall be automatically dedicated to City on completion in conformance with these requirements, without further process.

3. City's Responsibilities. City agrees to maintain and repair the Crosswalk consistent with other City crosswalks. However, nothing in this Agreement shall be construed to prevent City from removing the Crosswalk at its sole discretion.

4. 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.

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

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

7. 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.

8. Compliance with laws. The Canopy shall observe and comply with all Federal, State, and local laws and ordinances.

9. Consequential Damages. In no event shall City be liable to The Canopy for special, indirect, or consequential damages.

10. 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.

11. 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.

12. Hold Harmless and Indemnification. The Canopy 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 The Canopy, 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, except to the extent arising from or caused by the sole or gross negligence or willful misconduct of City, its agents or employees.

13. Notices. All notices required or permitted hereinunder and required to be in writing

may be given by first class mail addressed to City and The Canopy at the addresses as follows:

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

The Canopy
Attn: Jeremie Bridges
19744 Jasmine Drive
Neosho, MO 64850

14. 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.

15. 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. The indemnity obligations of paragraph 12 shall survive termination of this Agreement.

16. Termination. Either party may terminate this Agreement, without cause, on thirty (30) days' written notice to the other party.

17. 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.

18. 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

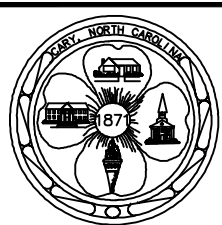
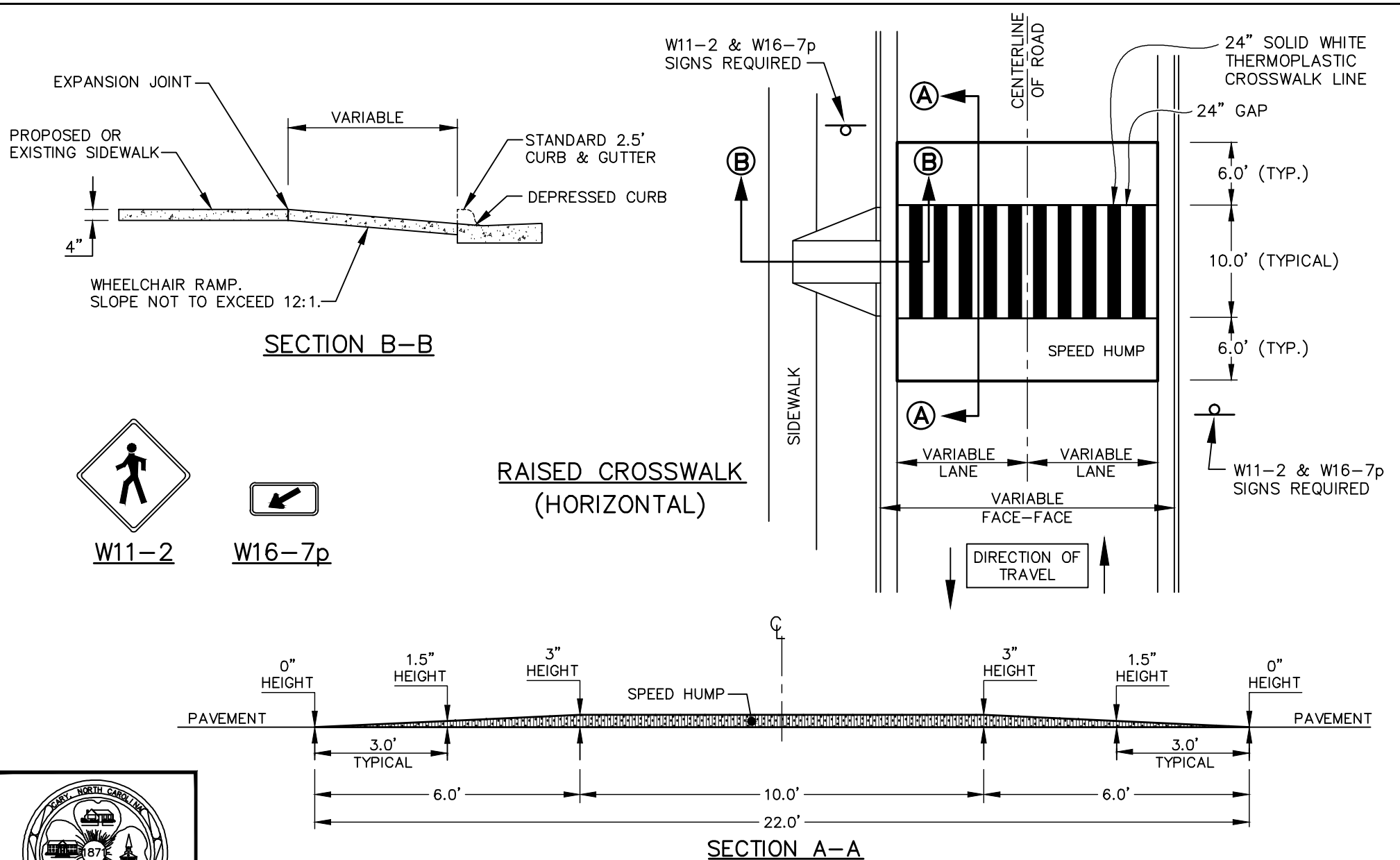
THE CANOPY

Tyler DeWitt, Mayor

Jeremie Bridges, authorized signatory

ATTEST:

Cheyenne Wright, City Clerk

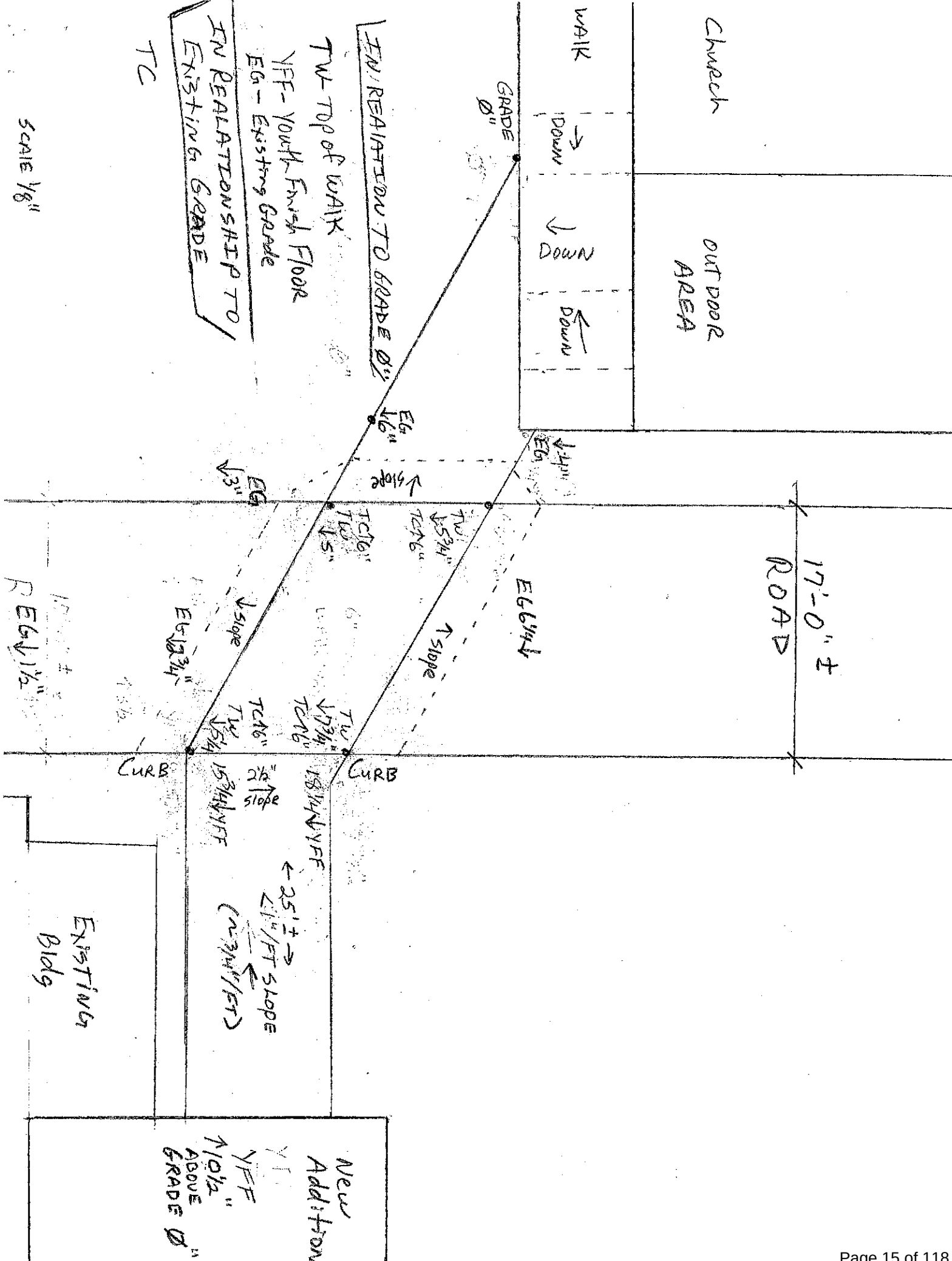


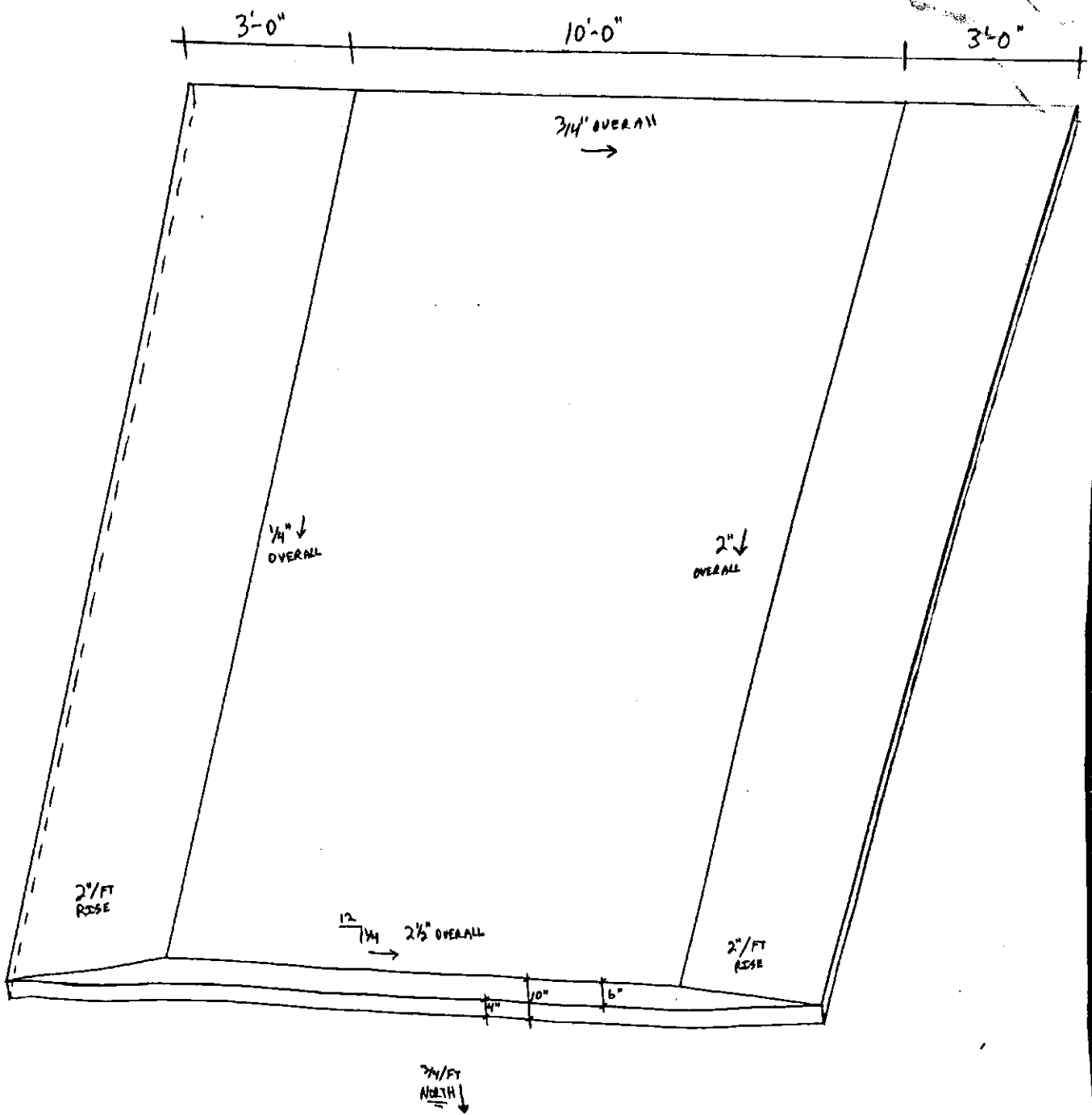
EFFECTIVE: 12/10/09

STANDARD PAVEMENT UNDULATION (RAISED PEDESTRIAN CROSSWALK)

DETAIL No.

03000.18
SHEET 3 OF 3





REQUESTED COUNCIL MEETING DATE: January 3, 2023

ITEM: Bill No. 2023-104: Amending Section 405.010 Definitions

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Bill No. 2023-104 amending Section 405.010 Definitions RE recreational marijuana

PURPOSE:

The purpose of this item is to make the necessary ordinance adjustments to accommodate the Missouri Constitutional Amendment legalizing retail marijuana sales.

BACKGROUND:

The citizens of Missouri voted for a constitutional amendment legalizing the retail sales of marijuana. This amendment requires changes in city ordinances to accommodate this change.

This bill ordinance is to amend the definitions set under Section 405.010. Public notifications have been made as prescribed by law. The Planning and Zoning committee has held a public hearing on the matter and declined to recommend these ordinance changes to the city council.

RECOMMENDATION:

In order to have the city ordinances consistent with state law, staff recommends that the city council approves these changes to the city ordinances.

AN ORDINANCE amending Title IV Land Use, Chapter 405 Zoning Regulations, Article I General Provisions, Section 405.010 Definitions, by changing definitions related to marijuana as a result of November 8, 2022 general election ballot measure Amendment 3.

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

Section 1. That Title IV Land Use, Chapter 405 Zoning Regulations, Article I General Provisions, Section 405.010 Definitions is amended to read as follows:

“Section 405.010 Definitions.

For the purposes of this Chapter, the following words and terms as used herein are defined to mean the following:

Words used in the present tense include the future; words in the singular number include the plural; and words in the plural number include the singular; the word "building" includes the word "structure"; the word "shall" or the word "must" is mandatory and not directory; the term "used for" includes the meaning "designated for" or "intended for".

ACCESSORY BUILDING OR USE

A subordinate building having a use customarily incident to and located on the lot occupied by the main building; or a use customarily incident to the main use of the property. A building housing an accessory use is considered an integral part of the main building, when it has any part of a wall in common with the main building, or is under an extension of the main roof and designed as an integral part of the main building.

ALLEY

A minor way which is used primarily for vehicular service access to the back or side of properties otherwise abutting on a street.

ALTERATION

Any addition, removal, extension, or change in the location of any exterior wall of a main building or accessory building.

ANTENNA

An antenna, usually a dish antenna, whose purpose it is to receive communication or other signals primarily from orbiting satellites.

APARTMENT

A room or a suite of rooms within an apartment house arranged, intended or designed for a place of residence of a single-family or group of individuals living together as a single housekeeping unit.

APARTMENT HOTEL

An apartment house which furnishes for the use of its tenants services ordinarily furnished by hotels, but the privileges of which are not primarily available to the public.

APARTMENT HOUSE

A building arranged, intended, or designed for more than two (2) families.

BABYSITTING

A facility where six (6) or less children, including a maximum of three children under the age of two, are cared for a financial fee.

BASEMENT

A story below the first (1st) story as defined under "story" counted as a story for height regulations if subdivided and used for dwelling purposes other than by a janitor or watchman employed on the premises.

BLOCK

A piece or parcel of land entirely surrounded by public highways or streets, other than alleys. In cases where the platting is incomplete or disconnected, the Building Inspector shall determine the outline of the block.

BOARDING HOUSE OR LODGING HOUSE

A building other than a hotel, occupied as a single housekeeping unit, where lodging or meals are provided for five (5) or more persons for compensation, pursuant to previous arrangements, but not for the public or transients.

BUILDING

An enclosed structure, anchored to permanent foundation, and having exterior or party walls and a roof, designed for the shelter of persons, animals or property. When divided by other than common contiguous walls, each portion or section of such building shall be regarded as a separate building, except that two (2) buildings connected by a breezeway shall be deemed as one (1) building.

CONDOMINIUM

A building, group of buildings or property in which units are owned individually and the common elements are owned by all the owners on a proportional, undivided basis.

COURT

An open, unoccupied space, other than a yard, bounded on three (3) or more sides by exterior walls of a building, or by exterior walls of a building and lot lines on which walls are allowable.

CURB LEVEL

The mean level of the curb in front of the lot, or in case of a corner lot, along that abutting street where the mean curb level is the highest.

DWELLING

A building or portion thereof designed exclusively for residential occupancy, including one-family, two-family and multiple dwellings, boarding and lodging houses, apartment houses and apartment hotels, but not hotels or trailers.

DWELLING, MULTIPLE

A building or portion thereof arranged, intended or designed for occupancy by three (3) or more families, including apartment houses, row houses, tenements and apartment hotels.

DWELLING, ONE-FAMILY

A detached building arranged, intended, or designed for occupancy by one (1) family. Single-family dwelling or single-family residence shall include, but not be limited to, any home in which eight (8) or fewer unrelated mentally or physically handicapped persons reside, and may include two (2) additional persons acting as houseparents or guardians who need not be related to each other or to any of the mentally or physically handicapped persons residing in the home. Single-family dwelling or single-family residence shall include, but not be limited to, any private residence licensed by the Division of Family Services or Department of Mental Health to provide foster care to one (1) or more but less than seven (7) children who are unrelated to either foster parent by blood, marriage or adoption.

DWELLING, TWO-FAMILY

A building arranged, intended, or designed for occupancy by two (2) families.

FAMILY

One (1) or more persons who are related by blood or marriage, living together and occupying a single housekeeping unit with single kitchen facilities, or a group of not more than five (5) (excluding servants) living together by joint agreement and occupying a single housekeeping unit with single kitchen facilities, on a non-profit cost-sharing basis.

FAMILY CHILD CARE HOME

Whether owned by a sole proprietor or other legal entity, is a child care program where care is given by a person licensed as a family child care home provider for no more than ten (10) children for any part of the twenty-four (24) hour day.

GARAGE, COMMUNITY

A building or portion thereof, other than a public, private or storage garage, providing storage for motor vehicles with facilities for washing, but not other services, such garage to be in lieu of private garages within a block or portion of block.

GARAGE, PRIVATE

An accessory building for storage only of motor vehicles.

GARAGE, PUBLIC

A building or portion thereof designed or used for the storage, sale, hiring, care or repair of motor vehicles, which is operated for commercial purposes.

GARAGE, STORAGE

A building or portion thereof, except those defined as a private, a public, or a community garage, providing storage for more than four (4) motor vehicles, with facilities for washing but no other services.

GROUP CHILD CARE HOME

Whether owned by a sole proprietor or other legal entity, is a child care program where care is given by a person licensed as a group child care home provider for not more than twenty (20) children for any part of the twenty-four (24) hour day. A group child care home shall be in a location other than the provider's permanent residence or separate from the provider's living quarters.

GROUP HOUSING PROJECT

A dwelling project consisting of three (3) or more buildings, to be constructed on a plot of ground which is not subdivided into customary streets or lots, or where the existing or contemplated street or streets or lot layouts make it impractical to apply the requirements of this Chapter to the individual building units in such housing project.

HEIGHT OF BUILDINGS

The vertical distance measured from the highest of the following three (3) levels:

1. From the street curb level;
2. From the established or mean street grade in case the curb has not been constructed; or
3. From the average finished ground level adjoining the building if it sets back from the street line; to the level of the highest point of the roof beams of flat roofs or roofs inclining not more than one (1) inch to the foot, or to the mean height level of the top of the main plates and highest ridge for other roofs.

HEIGHT OF YARD OR COURT

The vertical distance from the lowest level of such yard or court to the highest point of any boundary wall.

HOMES FOR AGED OR RETIRED

A building not for the public or transients other than a hotel, boarding house, lodging house or nursing home with a single kitchen facility operating on other than a family unit basis, where lodging and means are provided for persons who have reached the age of retirement as defined under the "Social Security Act".

HOTEL

A building occupied or used as a more or less temporary abiding place of individuals or groups of individuals who are lodged, with or without meals, and in which there are more than nine (9) sleeping rooms, and no provisions for cooking in individual rooms.

LOT

A parcel of land occupied or to be occupied by one (1) main building or unit group of buildings, and the accessory buildings or uses customarily incident thereto, including such open spaces as are required under this Chapter, and having its principal frontage upon a public street or approved

place. A lot as used herein may consist of one (1) or more platted lots, or tract or tracts, as conveyed, or parts thereof.

LOT, CORNER

A lot abutting upon two (2) or more streets at their intersection. A corner lot shall be deemed to front on that street on which it has least dimension, unless otherwise specified by the Building Inspector.

LOT DEPTH

The mean horizontal distance from the front street line to the rear line.

LOT IN SEPARATE OWNERSHIP AT THE TIME OF THE PASSAGE OF THIS CHAPTER

A lot whose boundary lines, along their entire length, touched lands under other ownership as shown by plat or deed recorded in the office of the Recorder of Deeds of Newton County on or before the date of the adoption of this Chapter.

LOT, INTERIOR

A lot whose side lines do not abut upon any street.

LOT LINE, FRONT

The boundary between a lot and the street on which it fronts.

LOT LINE, REAR

The boundary line which is opposite and most distance from the front street line; except that in the case of uncertainty the Building Inspector shall determine the rear line.

LOT LINE, SIDE

Any lot boundary line not a front or rear line thereof. A side line may be a party lot line, a line bordering on an alley or place or a side street line.

LOT, THROUGH

An interior lot having frontage on two (2) streets.

LOT LINES

The lines bounding a lot as defined herein.

LOT WIDTH

The horizontal distance between side lines, measured at the front building line.

MOBILE HOME

A structure transportable in one (1) or more sections, which when erected on site measures eight (8) feet or more in width and is designed to be used as a dwelling, with or without a permanent foundation, when connected to the required utilities, and includes the plumbing, heating, air-conditioning, and/or electrical systems contained therein.

MOBILE HOME LOT

A parcel of land for the placement of one (1) mobile home, its accessory building or structures, and accessory equipment for the exclusive use of the occupants.

MARIJUANA OR MARIHUANA

Cannabis indica, Cannabis sativa, and Cannabis ruderalis, hybrids of such species, and any other strains commonly understood within the scientific community to constitute marijuana, as well as seed thereof and resin extracted from the plant and marijuana-infused products. Marijuana does not include industrial hemp containing a crop-wide average tetrahydrocannabinol concentration that does not exceed three-tenths of one percent (3/10 of 1%) on a dry-weight basis, or commodities or products manufactured from industrial hemp.

MARIJUANA-INFUSED PRODUCTS

Products that are infused with marijuana or an extract thereof and are intended for use or consumption other than by smoking, including, but not limited to, edible products, ointments, tinctures and concentrates.

~~[MEDICAL]~~ MARIJUANA CULTIVATION FACILITY

A facility licensed by the State of Missouri to acquire, cultivate, process, store, transport, and sell marijuana to a ~~[medical]~~ dispensary facility, ~~[medical]~~ marijuana testing facility or to a ~~[medical]~~ marijuana-infused products manufacturing facility.

~~[MEDICAL]~~ MARIJUANA DISPENSARY FACILITY

A facility licensed by the State of Missouri to acquire, store, sell, transport and deliver marijuana, marijuana-infused products and drug paraphernalia used to administer marijuana as provided for in this Section to a customer~~[qualifying patient, a primary caregiver]~~, another licensed ~~[medical]~~ marijuana dispensary facility, a ~~[medical]~~ marijuana testing facility or a ~~[medical]~~ marijuana-infused products manufacturing facility.

~~[MEDICAL]~~ MARIJUANA-INFUSED PRODUCTS MANUFACTURING FACILITY

A facility licensed by the State of Missouri, to acquire, store, manufacture, transport and sell marijuana-infused products to a ~~[medical]~~ marijuana dispensary facility, a ~~[medical]~~ marijuana testing facility, or to another ~~[medical]~~ marijuana-infused products manufacturing facility.

~~[MEDICAL]~~ MARIJUANA TESTING FACILITY

A facility certified by the State of Missouri, to acquire, test, certify and transport marijuana.

MOBILE HOME PARK

A contiguous parcel of land which has been developed for the placement of two (2) or more mobile homes and is owned by an individual, a firm, trust, partnership, public or private association or corporation.

MODULAR

Structures built or erected from one (1) or more three-dimensional cubical or box-shaped units which are substantially factory-finished and require only to be connected together at the building site.

MOTEL

A building with two (2) or more tourist sleeping units at which the required parking areas are located.

MOTOR HOME

See "RECREATIONAL VEHICLES".

NON-CONFORMING USE, BUILDING OR YARD

A use, building or yard which does not, by reason of design, use, or dimensions, conform to the regulations of the district in which it is situated. It is a legal non-conforming use if established prior to the passage of this Chapter.

NURSING HOME

A private home, institution, building, residence or other place, whether operated for profit or not, which provides, through its ownership or management, maintenance, personal care or nursing for three (3) or more individuals not related to the operator, who by reason of illness, physical infirmities or advanced age are unable to care for themselves; or provides sheltered care to three (3) or more individuals not related to the operator, which includes treatment or services which meet some need of the individual beyond the basic requirements for food, shelter and laundry.

PLACE

An open, unoccupied space other than a street or alley permanently established or dedicated as the principal means of access to property abutting thereon.

RECREATIONAL VEHICLE

A vehicular type unit including motor homes and any self-propelled vehicle designed as temporary living quarters for recreational, camping, or travel use, which either has its own motive power or is mounted on or drawn by another vehicle. The basic entities are travel trailer, camping trailer, truck camper and motor home.

SIGN

Any words, numerals, figures, devices, designs or trademarks by which information is made known, such as are used to identify a building, structure or object, or designate or mention an individual, profession, firm, business or commodity.

STABLE, PRIVATE

An accessory building for the keeping of horses, ponies, mules or cows, owned by occupants of the premises, and not kept for remuneration, hire or sale.

STABLE, RIDING

A structure in which horses or ponies, used exclusively for pleasure riding or driving, are housed, boarded or kept for remuneration, hire or sale.

STORY

That part of a building included between the surface of one (1) floor and the surface of the floor next above, or if there be no floor above, that part of the building which is above the surface of the

highest floor thereof. A top story attic is a half story when the main line of the eaves is not above the middle of the interior height of such story. The first (1st) story is the highest story having its interior floor surface not more than four (4) feet above the curb level, established or mean street grade, or average ground level, as mentioned in "height of buildings" of this Section.

STREET

A thoroughfare which affords principal means of access to property abutting thereon.

STREET LINE

The dividing line between the street and the abutting property.

STRUCTURAL ALTERATIONS

Any alteration involving a change in or addition to the supporting members of a building, such as bearing walls, columns, beams or girders.

STRUCTURE

Anything constructed or erected, which requires location on the ground, or attached to something having a location on the ground; including, but not limited to, signs, and excepting utility poles, fences and retaining walls.

TRAILER

See "MOBILE HOME" for definition.

TRAILER CAMP

See "MOBILE HOME PARK" for definition.

TOURIST COURT

A tract or parcel of land upon which two (2) or more tourist sleeping units and the required parking areas are located.

VARIANCE

Relief from or variation of the provisions of these regulations, other than use regulations, as applied to a specific piece of property, as distinct from rezoning, as further set out hereinafter in powers and duties of the Board of Adjustment.

YARD

An open space at grade between a building and the adjoining lot lines, unoccupied and unobstructed by any portion of a structure from the ground upward, except as otherwise provided. In measuring a yard for the purpose of determining the width of a side yard, the depth of a front yard or the depth of a rear yard, the least horizontal distance between the lot line and the main building shall be used. Where lots abut a street that is designated a major street on the major street plan, all yards abutting said major street shall be measured from a line one-half ($\frac{1}{2}$) the proposed right-of-way width from the centerline, or from the lot line, whichever provides the greater setback. On other lots all yards abutting a street shall be measured from a line twenty-five (25) feet from the centerline, or from the lot line, whichever provides the greater setback.

YARD, FRONT

A yard across the full width of the lot from the front line of the main building to the front line of the lot.

YARD, REAR

A yard between the rear lot line and the rear line of the main building and the side lot lines.

YARD, SIDE

A yard between the main building and the adjacent side line of the lot, and extending entirely from a front yard to the rear yard.”

Note: language which is **bold, underlined** has been added; language which is [~~bracketed, stricken~~] has been removed.

Section 2. 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 _____, 2023, by a vote of _____.

Tyler DeWitt, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney

REQUESTED COUNCIL MEETING DATE: January 3, 2023

ITEM: Bill No. 2023-105: Amending Section 405.110 District C-1 Retail Business District - Recreational Marijuana

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

- 1. Bill No. 2023-105 amending Section 405.110 District C-1 Retail Business District RE recreational marijuana**
-

PURPOSE:

The purpose of this item is to make the necessary ordinance adjustments to accommodate the Missouri Constitutional Amendment legalizing retail marijuana sales.

BACKGROUND:

The citizens of Missouri voted for a constitutional amendment legalizing the retail sales of marijuana. This amendment requires changes in city ordinances to accommodate this change.

This bill ordinance is to amend Section 405.110 C-1 Retail Business District - Recreational Marijuana. Public notifications have been made as prescribed by law. The Planning and Zoning committee has held a public hearing on the matter and declined to recommend these ordinance changes to the city council.

RECOMMENDATION:

In order to have the city ordinances consistent with state law, staff recommends that the city council approves these changes to the city ordinances.

AN ORDINANCE amending Title IV Land Use, Chapter 405 Zoning Regulations, Article II District Regulations, Section 405.110 District “C-1” Retail Business District, by changing land use related to marijuana as a result of November 8, 2022 general election ballot measure Amendment 3.

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

Section 1. That Title IV Land Use, Chapter 405 Zoning Regulations, Article II District Regulations, Section 405.110 District “C-1” Retail Business District is amended to read as follows:

“Section 405.110 District “C-1” Retail Business District.

A. Use Regulations. In "C-1" Retail Business District no building, structure, land or premises shall be used, and no building or structure shall be hereafter erected, constructed, reconstructed, moved or altered, except for one (1) or more of the following uses: (for exceptions see Section 405.180, "Special Use Permits" and Section 405.200, "Non-Conforming Uses")

1. Any use permitted in "C-O" Non-Retail District.
2. Art gallery.
3. Art shop.
4. Automobile parking lots (patron parking only).
5. Barbershop.
6. Beauty shop.
7. Candy or confectionery.
8. Camera shop.
9. Catering service.
10. Clinic (dental or medical, allowing overnight patients only in emergency cases).
11. Craft shop.
12. Dental laboratory (accessory to dental clinic only).
13. Dressmaking shop, including tailoring.
14. Drugstore.

15. Fabric shop and notion store.
16. Florist.
17. Gift shop.
18. Interior decorator.
19. Leather goods store.
20. Library.
21. Luggage shop.
22. Music store.
23. Novelty store.
24. Pastry shop, provided no food is served on premises.
25. Photographic or portrait studio.
26. Pottery shop and ceramics (no baking or kiln operation is permitted).
27. Signs as provided in Section 405.240.
28. Stationery store, including office supplies and repair.
29. Stores for books, magazines and newspapers (new and used).
30. Telegraph offices.
31. Tobacco store.
32. Toy store.
33. Rental storage facilities.
34. The accessory use customarily incident to any of the above uses.

Note: The above specified uses shall be retail or service establishments exclusively; no drive-in or curbside service shall be permitted.

Such use shall not be obnoxious or offensive by reason of vibration, noise, odor, dust, smoke, or fumes.

B. Height And Area Regulations. In "C-1" Retail Business District the height of the buildings, the minimum dimensions of lots and yards and the minimum lot area per family permitted on any lot shall be as follows; provided that buildings erected exclusively for dwelling purposes shall comply with the front, side and rear yard requirements of "R-1" First Dwelling House District: (for exceptions, see Section 405.210, "Height and Area Exceptions")

1. Height. Buildings or structures shall not exceed forty-five (45) feet and shall not exceed three (3) stories.
2. Front yards. Same as "R-1" First Dwelling House District.
3. Side yards. No side yard is required except that where a side line of a lot in this district abuts upon the side line of a lot in "R-1" First Dwelling House District to "C-O" Non-Retail District inclusive, a side yard of not less than seven (7) feet shall be provided, and a side yard of fifteen (15) feet shall be provided on the street side of a corner lot.
4. Rear yards. The depth of the rear yard shall be at least fifteen percent (15%) of the depth of the lot, but such depth need not be more than twenty (20) feet, except that on a corner lot no rear yard is required within fifty (50) feet of a side street, unless the rear line adjoins a "R-1" First Dwelling House District to "C-O" Non-Retail District inclusive.
5. Lot area per family. Meets State standards.
6. Lot width. No minimum.
7. Parking regulations. See Section 405.230, "Off-Street Parking and Loading".

C. In District C-1, a [medical] marijuana dispensary facility shall be permitted, provided it is wholly within a stand-alone, entirely enclosed structure and the following restrictions are met:

1. The facility is no nearer than five hundred (500) feet to any public or private educational facility to include a licensed Missouri day care and/or house of worship, including, but not limited to, church, synagogue, mosque, cathedral, tabernacle, or other geographically and societally recognized house of worship. The prohibited distance shall be measured in a straight line from entrance door to entrance door.
2. In addition to any sign regulations found within this Code, the following shall apply to signage for a [medical] marijuana dispensary facility:
 - a. ~~[The facility shall not use signage or advertising with the words "marijuana," "cannabis" or any other word, phrase or symbol commonly understood to refer to marijuana unless such word, phrase or symbol is immediately preceded by the word "medical" in type and font that is at least as readily discernible as all other words, phrases or symbols.]~~

~~b. Facilities shall not advertise in a manner that is inconsistent with the medicinal use of marijuana or use advertisements that promote medical marijuana for recreational or any use other than for medicinal purposes.~~

e.] Compliance With State Law. Use shall remain at all times in compliance with Section 1 of Article XVI of the Missouri Constitution.”

Note: language which is **bold, underlined** has been added; language which is [~~bracketed, stricken~~] has been removed.

Section 2. 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 _____, 2023, by a vote of _____.

Tyler DeWitt, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney

REQUESTED COUNCIL MEETING DATE: January 3, 2023

ITEM: Bill No. 2023-106: Amending Section 405.130 C-3 Commercial Business District - Recreational Marijuana

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

- 1. Bill No. 2023-106 mending Section 405.130 District C-3 Commercial Business District RE recreational marijuana**
-

PURPOSE:

The purpose of this item is to make the necessary ordinance adjustments to accommodate Missouri Constitutional Amendment legalizing retail marijuana sales.

BACKGROUND:

The citizens of Missouri voted for a constitutional amendment legalizing the retail sales of marijuana. This amendment requires changes in city ordinances to accommodate this change.

This ordinance bill is to amend Section 405.130 C-3 Commercial Business District-Recreational Marijuana. Public notifications have been made as prescribed by law. The Planning and Zoning committee has held a public hearing on the matter and declined to recommend these ordinance changes to the city council.

RECOMMENDATION:

In order to have the city ordinances consistent with state law, staff recommends that the city council approves these changes to the city ordinances.

AN ORDINANCE amending Title IV Land Use, Chapter 405 Zoning Regulations, Article II District Regulations, Section 405.130 District “C-3” Commercial Business District, by changing land use related to marijuana as a result of November 8, 2022 general election ballot measure Amendment 3.

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

Section 1. That Title IV Land Use, Chapter 405 Zoning Regulations, Article II District Regulations, Section 405.130 District “C-3” Commercial Business District is amended to read as follows:

“Section 405.0130 District “C-3” Commercial Business District.

A. Use Regulations. In "C-3" Commercial Business District no building, structure, land or premises shall be used and no building or structure shall be hereafter erected, constructed, reconstructed, moved or altered, except for one (1) or more of the following uses: (for exceptions see Section 405.180, "Special Use Permits" and Section 405.200, "Non-Conforming Uses")

1. Any use permitted in "C-2" General Business District.
2. Assembly halls and fraternal orders.
3. Automobile and truck, boat, trailer, recreational vehicle, farm, or irrigation equipment, motorcycles, and other motor vehicles, rooms, or yards, sales, service, maintenance, or repair.
4. Bowling alleys.
5. Buildings, structures, and premises for public utility services, or public service corporations, which buildings or uses the Council, after report to the Planning and Zoning Commission, deems reasonably necessary for public convenience or welfare.
6. Bus passenger stations.
7. Car wash.
8. Commercial recreation buildings.
9. Convenience stores.
10. Dry cleaning establishments, employing five (5) or less persons, and using non-explosive cleaning fluids.
11. Equipment rental.

12. Fuel stations.
13. Greenhouses (commercial).
14. Gymnasium.
15. Hospital for small animals (if within an enclosed building).
16. Laundries employing five (5) or less persons.
17. Miniature golf courses.
18. Package liquor stores.
19. Plumbing and heating and air-conditioning shops.
20. Printing and publishing plants (including book binding).
21. Public garages.
22. Radio and television broadcasting stations and studios, except towers (excluding church broadcasting stations).
23. Riding stables and tracks.
24. Shops for custom work, or manufacture of articles to be sold at retail only, on premises, and provided that the space occupied by the manufacturing permitted therein shall not exceed fifty percent (50%) of the total floor area of the entire building, and further, provided that such manufacturing use is not obnoxious or offensive by reason of vibration, noise, odor, dust, smoke, or gas.
25. Skating rinks.
26. Storage in bulk of, or warehouse for, such materials as are incidental to the sale at retail on the premises.
27. Swimming pools (commercial), water slides, and other water-related activities.
28. Tourist courts, subject to the following:
 - a. The number of tourist units shall not exceed the number obtained by dividing the total square foot area of the site by one thousand two hundred (1,200).
 - b. A distance of at least ten (10) feet to be maintained between buildings.

c. Each tourist cabin unit have a minimum enclosed area of two hundred (200) square feet and be provided with heating facilities, a lavatory, toilet, and tub or shower with hot and cold running water. Sanitary and water supply facilities and stalls shall be subject to approval of the City Health Officer.

29. Retail lumberyards.

30. ~~[Medical-m]~~ Marijuana cultivation facility (if within an entirely enclosed building).

31. Marijuana-infused products manufacturing facility (if within an entirely enclosed building).

32. ~~[Medical-m]~~ Marijuana testing facility (if within an entirely enclosed building).

33. Accessory uses customarily incident to any of the above uses.

Note: No dismantled or inoperable vehicles, parts, equipment, or material may be stored or displayed in front or side yard and such use shall not be obnoxious or offensive.

B. Height And Area Regulations. In "C-3" Commercial Business District the height of buildings, the minimum dimensions of lots and yards, and the minimum lot area per family permitted on any lot shall be as follows, provided that buildings erected exclusively for dwelling purposes shall comply with the front, side and rear yard requirements of "R-1" First Dwelling House District: (for exceptions see Section 405.210, "Height and Area Exceptions")

1. Height. Buildings or structures but for stand-alone signage, shall not exceed fifty-five (55) feet. If located within one-half (1/2) mile of an interstate highway, there shall be no limitation on the height of stand-alone signage; provided, however, the physical location of the sign shall not be closer to any adjoining City street or road than the height of the sign plus ten (10) feet. All other stand-alone signage within the City's "C-3" zoning classification shall not exceed forty-five (45) feet.

2. Front Yards. Any building hereafter constructed shall provide a front yard the minimum depth of which shall be fifteen (15) feet.

3. Side Yards. Same as "C-1" Retail Business District.

4. Rear Yards. No rear yard required.

5. Lot Area Per Family. Same as "R-3" Apartment House District.

6. Lot Width. No minimum.

7. Parking Regulations. See Section 405.230, "Off-Street Parking and Loading."

C. Uses identified in Section 405.130(A)(33), (34) and (35) shall be permitted, provided, they are wholly within a stand-alone, entirely enclosed structure and the following restrictions are met:

1. The facility is no nearer than five hundred (500) feet to any public or private educational facility to include a licensed Missouri day care and/or house of worship including, but not limited to, church, synagogue, mosque, cathedral, tabernacle or other geographically and societally recognized house of worship. The prohibited distance shall be measured in a straight line from entrance door to entrance door.

2. In addition to any sign regulations found within this Code, the following shall apply to signage for a [medical] marijuana dispensary facility:

a. ~~[The facility shall not use signage or advertising with the words "marijuana," "cannabis" or any other word, phrase or symbol commonly understood to refer to marijuana unless such word, phrase or symbol is immediately preceded by the word "medical" in type and font that is at least as readily discernible as all other words, phrases or symbols.]~~

b. ~~Facilities shall not advertise in a manner that is inconsistent with the medicinal use of marijuana or use advertisements that promote medical marijuana for recreational or any use other than for medicinal purposes.~~

c.] Compliance With State Law. Use shall remain at all times in compliance with Section 1 of Article XVI of the Missouri Constitution.”

Note: language which is **bold, underlined** has been added; language which is [bracketed, stricken] has been removed.

Section 2. 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 _____, 2023, by a vote of _____.

Tyler DeWitt, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney

REQUESTED COUNCIL MEETING DATE: January 17, 2023

ITEM: DOR Form 4379

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. 4379

PURPOSE:

The purpose of this item is to approve the DOR form 4379.

BACKGROUND:

DOR form 4379 allows only those listed to view the tax information provided by the State of Missouri.

RECOMMENDATION:

Staff recommends Council approve the names on the list and allow Mayor to sign as Chief Executive.



MISSOURI DEPARTMENT OF

REVENUE**Request for Information or Audit of Local
Sales and Use Tax Records**

Sections **32.057** and **144.121, RSMo**, allow the Missouri Department of Revenue to release local sales and local use tax information to cities, counties, and districts that have imposed a sales tax or local option use tax. The Department has made this information available in three free reports; the Open Business Locations Report, The Financial Sales Distribution Report, and the Financial Use Tax Distribution Report.

The Department has made these reports available on a secure portal, MyTax Missouri. Please log onto the MyTax Missouri portal at mytax.mo.gov and sign up for access as a Government User. Each individual with the political subdivision listed on Form 4379 will need to register separately on MyTax Missouri as a Government User. Each Government User will receive an e-mail with their temporary password at which time they may log into MyTax Missouri and set up a series of security questions and make any changes to their user profile. Once you have requested access complete Form 4379 and submit it to the Department. We will validate the information provided on the form and grant access as requested.

Instructions**Confidentiality Statement**

The reports, attachments, e-mails, or written correspondence you will receive contains confidential information. All persons listed on the form and any attachments are subject to the provisions of Section 32.057, RSMo. Those listed can only access the information in performing their official duties related to the administration of the tax and cannot disclose this information to the public, any media source, or any other official who is not authorized to receive it.

Individuals Authorized to View and Download Reports

Please print the names of anyone that will be authorized to view the reports. Each person listed must sign and date the form. If you need to authorize additional persons please include an attachment stating such, including the same information in this section. If you need to change who is authorized to view your reports you must complete and submit a new Form 4379. All persons listed on this form will receive a user ID and password to log into the MyTax Missouri portal and access to the secure reports. If the person listed is also authorized to download and view reports for another city, county or district, that person will have a different user ID and password for each political subdivision.

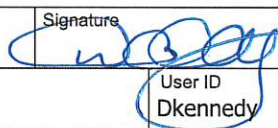
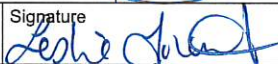
Chief Executive Authorization

Please print the name and title of the chief executive of the city, county, or district making this request. If a city, this would be the mayor or equivalent. If a county, this would be the presiding commissioner. If a district, this would be the chairman of the district or a board member of the district. The person listed here must also sign and date the form.

The political subdivision of City of Neosho (name of city, county, or district) Missouri, according to the provisions of Sections 32.057 and 144.121, RSMo, formally requests to inspect or audit any and all records requested below pertaining to the administration, collection, and enforcement of its sales tax or local option use tax.

Authorization For Access

List below the individuals needing access to the MyTax Missouri portal. Each user will need to have a unique e-mail address. Please print.

Name David Kennedy	Title City Manager	Signature 	Date (MM/DD/YYYY) 01/01/2023
E-mail Address d.kennedy@neoshomo.gov		User ID Dkennedy	
Name Leslie Forest	Title Finance Director	Signature 	Date (MM/DD/YYYY) 01/01/2023
E-mail Address lforest@neoshomo.gov		User ID Lforest	
Name	Title	Signature	Date (MM/DD/YYYY)
E-mail Address		User ID	
Name	Title	Signature	Date (MM/DD/YYYY)
E-mail Address		User ID	

Signature

Under penalties of perjury, I declare that the above information and any attached supplement is true, complete and correct. As chief executive of the city, county, or district I authorize and hereby confirm that the individual(s) named on this form and any attachments will receive and perform the inspection or audit on behalf of the city, county, or district. We have reviewed and will comply with Sections 32.057, 144.121, and **144.122, RSMo**, pertaining to the strict confidentiality of all records of the Missouri Department of Revenue to which access has been granted.

Print Name	Title	Signature	Date (MM/DD/YYYY)
		____/____/____	

Mail to: Taxation Division
P.O. Box 3380
Jefferson City, MO 65105-3380

Phone: (573) 751-4876
Fax: (573) 522-1160
E-mail: localgov@dor.mo.gov

Form 4379 (Revised 04-2021)



14022010001

REQUESTED COUNCIL MEETING DATE: January 17, 2023**ITEM:** Amendment to Electric Service Agreement with Liberty Utilities

ORIGINATING DEPARTMENT: Public Works Department**ATTACHMENT:**

1. SA22 Neosho WO982266
 2. SA22 Neosho WO986265
 3. SA22 Neosho WO986368
-

PURPOSE:

To seek Council approval of the amendment of the contract with Liberty Utilities.

BACKGROUND:

This amendment is for the replacement of three none working streetlights and being replaced with new LED streetlights. These amendments will come with both a decrease and an increase in usage charges.

1. 1013 Shartel St	WO #986265	monthly decrease	-\$1.79
2. 820 S Wood St	WO #982266	monthly increase	\$0.79
3. Valley and Harmony St	WO #986368	monthly increase	\$0.79

RECOMMENDATION:

City Staff recommends council approve the contract and authorize the mayor to sign the noted amendments.

The Empire District Electric Company

Work Order # **982266**

Request for Change in Street Lighting Service

Missouri

City of Neosho

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **9th** day of **December, 2022** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	Q T Y	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	820 S Wood St	7,500L-9,500L 150W eq LED 1 Cobrahead	1	\$74.03		\$ 350.76	
Remove	820 S Wood St	7,000L 175W MV Open Bottom	1		\$91.62		\$ 54.38
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				\$74.03	\$91.62	\$ 350.76	\$ 54.38
A Annual Energy Charge for this Request (Install minus Remove)				-\$17.59			
B Total Facility Usage Charge for this Street Light Request (Install minus Remove)						\$ 296.38	

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	\$296.38
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	\$26.67
E	Annual Energy Charge for this Request (Total Line A)	-\$17.59
F	Annual Facility Usage and Energy Charge for this Request (Total Line D plus/minus Line E)	\$9.08
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	\$0.76

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at _____ this ____ day of _____
 (SEAL)
 ATTEST: _____
 _____ By _____
 Clerk of Neosho Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	474	6,000L - 70W	11	12,000L - 175W	9	7,500 - 9,500L - 150W	117
11,000L - 250W	13	16,000L - 150W	209	20,500L - 250W	58	13,000 - 16,000L - 250W	0
20,000L - 400W	9	27,500L - 250W	13	36,000L - 400W	1	19,000 - 22,000L - 250W	0
53,000L - 1,000W	4	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

WO# 982266	DATE COMPLETED _____
CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE
\$296.38	\$55,892.04
	ACCUMULATIVE INVESTMENT CHARGE
	\$621,022.67

The Empire District Electric Company

Company Representative Completing Contract: Roger Kidd

Executed at Joplin, Mo this _____ day of _____

By _____
 (VICE PRESIDENT)

Work Order # **986265**

The Empire District Electric Company

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **19th** day of **December, 2022** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	Q T Y	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	1013 Shartel St	7,500L-9,500L 150W eq LED 1 Cobrahead	1	\$74.03		\$ 350.76	
Remove	1013 Shartel St	16,000L 150W HPS Flat Glass Cobrahead	1		\$107.46		\$ 218.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				\$74.03	\$107.46	\$ 350.76	\$ 218.47
A Annual Energy Charge for this Request (Install minus Remove)				-\$33.43			
B Total Facility Usage Charge for this Street Light Request (Install minus Remove)						\$ 132.29	

The CITY agrees that the AGREEMENT shall be amended as follows:

C Total Facility Usage Charge for this Request (Total Line B)	\$132.29
D Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	\$11.91
E Annual Energy Charge for this Request (Total Line A)	-\$33.43
F Annual Facility Usage and Energy Charge for this Request (Total Line D plus/minus Line E)	-\$21.52
G Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	-\$1.79

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at _____ this _____ day of _____

(SEAL)

ATTEST:

By _____

Clerk of Neosho

Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	471	6,000L - 70W	11	12,000L - 175W	9	7,500 - 9,500L - 150W	121
11,000L - 250W	13	16,000L - 150W	208	20,500L - 250W	58	13,000 - 16,000L - 250W	0
20,000L - 400W	9	27,500L - 250W	13	36,000L - 400W	1	19,000 - 22,000L - 250W	0
53,000L - 1,000W	4	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

WO# 986265

DATE COMPLETED _____

CURRENT INVESTMENT CHARGE

ANNUAL FACILITY USAGE CHARGE

ACCUMULATIVE INVESTMENT CHARGE

\$132.29

\$55,983.97

\$622,044.10

The Empire District Electric Company

Company Representative Completing Contract: Roger Kidd

Executed at Joplin, Mo this _____ day of _____

By _____
(VICE PRESIDENT)

The Empire District Electric Company

Work Order # **986368**

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **21st** day of **December, 2022** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	Q T Y	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	Valley and Harmony St	7,500L-9,500L 150W eq LED 1 Cobrahead	1	\$74.03		\$ 350.76	
Remove	Valley and Harmony St	7,000L 175W MV Open Bottom	1		\$91.62		\$ 54.38
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				\$74.03	\$91.62	\$ 350.76	\$ 54.38
A Annual Energy Charge for this Request (Install minus Remove)				-\$17.59			
B Total Facility Usage Charge for this Street Light Request (Install minus Remove)						\$ 296.38	

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	\$296.38
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	\$26.67
E	Annual Energy Charge for this Request (Total Line A)	-\$17.59
F	Annual Facility Usage and Energy Charge for this Request (Total Line D plus/minus Line E)	\$9.08
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	\$0.76

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at _____ this _____ day of _____

(SEAL)

ATTEST:

By _____

Clerk of Neosho

Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	470	6,000L - 70W	11	12,000L - 175W	9	7,500 - 9,500L - 150W	122
11,000L - 250W	13	16,000L - 150W	208	20,500L - 250W	58	13,000 - 16,000L - 250W	0
20,000L - 400W	9	27,500L - 250W	13	36,000L - 400W	1	19,000 - 22,000L - 250W	0
53,000L - 1,000W	4	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

WO# 986368

DATE COMPLETED _____

CURRENT INVESTMENT CHARGE

ANNUAL FACILITY USAGE CHARGE

ACCUMULATIVE INVESTMENT CHARGE

\$296.38

\$56,010.64

\$622,340.48

The Empire District Electric Company

Company Representative Completing Contract: Roger Kidd

Executed at Joplin, Mo this _____ day of _____

By _____
(VICE PRESIDENT)

REQUESTED COUNCIL MEETING DATE: January 17, 2023

ITEM: Celebrate Neosho Fireworks Contract Assignment

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Fireworks Contract

PURPOSE:

The purpose of this item is to gain council acceptance of the transfer of the contracted fireworks display from Riverside Fireworks to Encore Pyrotechnics.

BACKGROUND:

Council has previously accepted the bid of Riverside Fireworks to provide the fireworks display for Celebrate Neosho. Riverside was brought out by Encore Pyrotechnics. Encore has contacted the city to ensure acceptance of the existing agreement. The owner of Encore is a previous employee of Riverside and has managed the Celebrate Neosho fireworks in the past.

RECOMMENDATION:

Staff is recommending the acceptance of the transfer of the Riverside Fireworks contract to Encore Pyrotechnics.



5200 State Highway W Ozark, MO 65721

THIS CONTRACT (this "Contract") is made **January 1st 2023**, by and between Encore Pyrotechnics, in Ozark, MO. ("Encore Pyrotechnics dba of Pyrotechnics by Encore LLC"), and **City of Neosho, MO**, with its principal place of business **203 E Main St, Neosho, MO 64850**

WHEREAS, Encore Pyrotechnics. is providing **City of Neosho, MO** with a fireworks exhibition and display for a **One-Year term**, under such terms and conditions as provided herein, and thereby, the parties agree as follows:

1. Fireworks Display. Encore Pyrotechnics. shall sell, furnish and deliver to **City of Neosho, MO** certain fireworks which Encore Pyrotechnics. agrees to exhibit and display on the following dates in accordance with the program set fourth and agreed upon at the time of the signing of this contract, the specifics of which are set forth in the "Fireworks Exhibition and Display Program" attached hereto and incorporated herein by reference thereto (the "Fireworks Display").

Date of Show: **June 24th, 2023**

2. Payment Schedule. For and in consideration of the Fireworks Display, **City of Neosho, MO** agrees to pay Encore Pyrotechnics. the sum of **\$19,950** (the "Contract Price") paid as follows: Display Budget is **\$19,950**, half of the budget of **\$9,975** due after signing of contract. Remainder **\$9,975** due day of show before show. Or if agreed upon by both parties, total budget can be paid all at once after the signing of the contract.

3. Display Responsibilities. Encore Pyrotechnics and **City of Neosho, MO** will collaborate in the performance of all tasks relating to the Fireworks Display. These tasks include, but are not limited to, (i) procuring and furnishing a place suitable for the Fireworks Display (the "Display Site"), (ii) applying for, obtaining, and securing all permits, licenses, and approvals required by all applicable local, state, and federal laws and regulations as well as those required by any local policing and fire departments for the Fireworks Display (Collectively, the "Required Approvals"), (iii) providing adequate private and/or public security, police and fire protection, (iv) securing an acceptable location with private and/or public security personnel to park the Encore Pyrotechnics Technician fireworks truck(s) overnight (or for such longer or shorter period as Encore Pyrotechnics may reasonably require in order to effectively provide the Fireworks Display), (v) securing adequate protection to preclude all individuals, other than those authorized by Encore Pyrotechnics, from entering the security area designated by Encore Pyrotechnics, (vi) keeping unauthorized persons or personal or real property of any kind, including without limitation, motor vehicles, outside of the Display Site, fallout area or safe zone. Encore Pyrotechnics, and **City of Neosho, MO** shall fulfill their responsibilities as set forth herein in accordance with all local, state, and federal laws, orders, and regulations, including those of the National Fire Protection Association (NFPA)

4. Indemnification and Limitation of Liability. **City of Neosho, MO** shall indemnify, defend and hold Encore Pyrotechnics and its shareholders, directors, officers, employees, agents, representatives, and insurers harmless from any and all demands, claims, causes of action, judgments or liability (including, without limitation, the costs of suit and reasonable costs of experts and attorneys) arising from damage to or destruction of property (including, without limitation, real and personal) or bodily or personal injuries (including, without limitation, death), whether arising from tort, contract or otherwise, that occur directly or indirectly from (a) the gross negligence or willful misconduct of **City of Neosho, MO** or their employees, agents, contractors, or representatives, or (b) the failure of **City of Neosho, MO** to comply with its obligations and responsibilities as set forth herein. Encore Pyrotechnics shall indemnify, defend and hold **City of Neosho, MO** harmless from any and all demands, claims, causes of action, judgments or liability (including, without limitation, the costs of suit and reasonable costs of experts and attorneys) arising from damage to or destruction of property (including, without limitation, real and personal) or bodily or personal injuries (including, without limitation, death), whether arising from tort, contract or otherwise, that occur directly or indirectly from (a) the gross negligence or willful misconduct of Encore Pyrotechnics or its employees, agents, contractors, or representatives. **City of Neosho, MO** shall not under any circumstances be entitled to recover any consequential, incidental,



exemplary, special and/or punitive damages from Encore Pyrotechnics, including, without limitation, loss of Income, business or profits. or (b) the failure of Encore Pyrotechnics to comply with its obligations and responsibilities as set forth herein.

5. Postponement. In the event that weather is such that Encore Pyrotechnics, in its sole and absolute discretion, determines that the Fireworks Display would be impossible, impractical, or would unnecessarily increase the risk of damage or danger to person and/or property, the parties agree to immediately hold a postponement meeting at which time an attempt to reschedule the Fireworks Display shall be discussed with a view toward reaching a mutually satisfactory postponement time and/or date. In the event the mutually satisfactory postponement time and/or date is beyond the day following the scheduled Fireworks Display and it is impracticable for the personnel and equipment of Encore Pyrotechnics to remain at the Fireworks Display location until the rescheduled Fireworks Display date, then **City of Neosho, MO** shall pay the actual expenses incurred by Encore Pyrotechnics related to the postponement, which shall not exceed twenty five percent (25%) of the Contract Price. Actual expenses include, but are not limited to expenses of travel, lodging, labor, meals, rentals, permit fees, set-up and/or dismantling of display, additional taxes or surcharges, or any other additional expenses that incurred prior to and/or as a result of the postponement or cancellation.

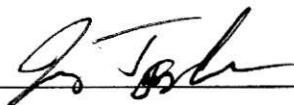
6. Cancellation. If (i) **City of Neosho, MO** cancels this contract for any reason, or (ii) Encore Pyrotechnics is unable to timely complete all tasks relating to the Fireworks Display in accordance with this Contract with the assistance of **City of Neosho, MO** and Cancels despite all party's best efforts, liquidating damages for such cancellation shall be paid by **City of Neosho, MO** to Encore Pyrotechnics as follows: a. In the event the Fireworks Display is cancelled more than thirty (30) days before the date or dates scheduled for the Fireworks displays, fifty percent (50%) of the amount of Contract Price; b. If the Fireworks Display is cancelled no less than (30) days but before the day scheduled for the Fireworks Display, seventy-five (75%) percent of the Contract Price; or d. On the day scheduled for the Fireworks Display, one hundred (100%) percent of the Contract Price.

In the event that **City of Neosho, MO** chooses to terminate this contract, it shall do so by written notification via certified mail addressed to Encore Pyrotechnics, 5200 State Highway W Ozark MO 65721. Notice shall be effective upon receipt of said written notice by Encore Pyrotechnics. Except as provided in section 5 above with respect to weather postponement, in the event of circumstances beyond the control of either party, such as fire, strikes, delay, acts of God or similar causes which prevent the delivery of materials or performances as set forth herein, the parties hereto release one another from any and all obligation and responsibilities contained herein.

7. Legal Construction If any provision of this Contract is held illegal, invalid, or otherwise unenforceable, then: (a) the same shall not affect other terms or provisions of this Contract; and (b) such term or provision shall be deemed modified to the extent necessary to render such term or provision and the rights and obligations of the parties shall be construed and enforced accordingly, preserving to the fullest extent the intent and agreements of the parties set forth herein.

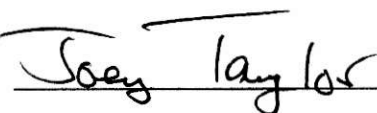
8. Entire Agreement This Contract and the Fireworks Exhibition and Display Program constitutes the entire agreement between the parties hereto, and there are no other understandings, either oral or written, regarding to the subject matter hereof.

IN WITNESS WHEREOF, the undersigned executed this Contract by and through their authorized representatives whose names appear below.



Encore Pyrotechnics

City of Neosho, MO



Authorized Representative

Authorized Representative

Invoice

Encore Pyrotechnics

Encorepyrotechnics@Gmail.com

918-813-9791

Date: January 3, 2023

Invoice #: 5

To: City of Neosho
203 E. Main
Neosho, MO 64850

Qty	Description	Unit Price	Line Total
	Fireworks Display 2023	\$19,950.00	\$19,950.00
	Due at signing	\$9,975	\$9,975
	Balance due before display	\$9,975.00	\$9,975.00
Total			\$9,975.00

Make all checks payable to Encore Pyrotechnics

Thank you for your business!

5200 State Highway W, Ozark, MO, 65721, 918-813-9791

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Pyrotechnics By Encore LLC

2 Business name/disregarded entity name, if different from above

dba Encore Pyrotechnics

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☒ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

5200 State Highway W

6 City, state, and ZIP code

Ozark MO 65721

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - _____

or

Employer identification number

8 8 - 4 2 1 4 4 6 7

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Date ►

1-2-23

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

REQUESTED COUNCIL MEETING DATE: January 17, 2023

ITEM: Celebrate Neosho Event Format

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT: None

PURPOSE:

The purpose of this item is to gather council's input into the times of operation and format of Celebrate Neosho 2023.

BACKGROUND:

The city produced a day-long event that included live music, merchandise and food vendors, and various activities for all ages, ending in a fireworks display in Morse Park . The heat of the day kept the attendance down until the late afternoon/evening hours, then increased as the buildings on the square began shading the event area. The attendance was best in the evening, as people came in to eat and enjoy the activities. The staff is proposing that the event hours be shortened to the evening hours with an emphasis on dinner with family activities ending with the fireworks display.

RECOMMENDATION:

Staff recommends moving the event to an evening family event orientated toward food, family activities, and fireworks.

REQUESTED COUNCIL MEETING DATE: January 17, 2023

ITEM: Support Letter for City of Joplin Bike Trail

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Letter of Support for City of Joplin

PURPOSE:

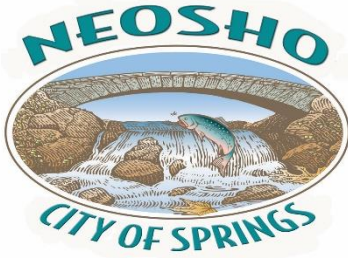
The City of Joplin has requested the Council approve a letter of support for the US Bicycle Route 51 designation from Arkansas through Joplin to Springfield.

BACKGROUND:

The City of Neosho lies along the proposed USBR51 system that one day will stretch from New Orleans, Louisiana to Des Moines, Iowa. Access through our community will afford cyclists access to points of interest, lodging, dining and retail necessary to support extended and day-long journeys.

RECOMMENDATION:

Staff seeks approval from Council to endorse having the route mapped and marked as an official U.S. Bike Route, promoting bicycle tourism in our area.



City of Neosho

203 E. Main St.
Neosho, MO 64850
(417) 451-8050 phone
(417) 451-8065 fax
www.neoshomo.org

Patrick K. McKenna
Director, Missouri Department of Transportation
105 W. Capitol Avenue
Jefferson City, MO 65102

January 17, 2023

Subject: US Bicycle Route 51 designation from Arkansas through Joplin to Springfield

Director McKenna,

The City of Neosho extends its support for the designation of the proposed U.S. Bicycle Route 51 (USBR51) through our community.

We recognize that bicycle tourism is a growing niche within our regional tourism markets. Nation-wide bicycle tourism contributes \$83 billion a year to the economies of bike-friendly communities. As a community, we stand to benefit from this opportunity, plus the added health and environmental-related benefits of encouraging bicycle travel in our region.

The U.S. Bicycle Route System is a bicycle-based transportation system sponsored by the American Association of State Highway and Transportation Officials (AASHTO). The project creates publicly accessible bicycle travel routes across the country. All routes are designated through a state- and federal-level process to build broad support for bicycling and bicycle travel in communities across the country.

The City of Neosho lies along the proposed USBR51 system that one day will stretch from New Orleans, Louisiana, to Des Moines, Iowa. Access through our community will afford cyclist access to points of interest, lodging, dining, and retail necessary to support extended and day-long journeys. In a city of 12,687 residents, the proposed USBR51 will additionally provide benefits to our residents and businesses.

We endorse having the route mapped and marked as an official U.S. Bike Route, promoting bicycle tourism in our area. Therefore, the City of Neosho expresses its support for USBR51 and requests that the appropriate officials nominate the route for AASHTO designation as soon as possible.

Sincerely,

David Kennedy
City Manager

CC: MoDOT Design Support Services Section, Springfield

REQUESTED COUNCIL MEETING DATE: January 17, 2023

ITEM: Assistance to Firefighters Grant

ORIGINATING DEPARTMENT: Fire Department

ATTACHMENT:

1. Diesel in the Fire house

PURPOSE:

To set a grant administrator for the Assistance to Firefighters Grant (AFG)

BACKGROUND:

This is a Federal Grant to help Firefighters get the needed money for training, equipment, and specialty items. I am asking permission to apply for the AFG to help purchase an air cleaning system for our stations. This is a source catch system that will be hooked to our truck to collect any exhaust that the truck produces while running in the stations.

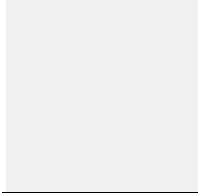
I am also asking for the City Manager to be named as the Grant administrator to oversee the spending of the Grant.

RECOMMENDATION:

It is staff's recommendation to allow me to apply for this grant and to name the City Manager as the grant administrator.



Diesel Exhaust & Other Carcinogens



Diesel Exhaust

***** World Health Organization Upgrades Diesel Exhaust to "Carcinogen" list.**

Health Effects

PROTECTING FIREFIGHTERS AGAINST EXHAUST EMISSIONS

Many studies indicate that breathing vehicle exhaust fumes inside the firehouse can cause or contribute to serious illnesses (emphysema, cancer, heart attack, and stroke) and even death for fire fighters who work and, many times, eat and sleep in the facility.

The exhaust from engines burning diesel fuel is a complex mixture of gases and fine particulates. They contain toxic substances that disperse in the breathing area in a firehouse. Also, exhaust residue adheres to walls and other surfaces, and becomes embedded in clothing, furniture, etc., where it can be absorbed through the skin.

- More than 40 substances emitted in diesel exhaust are listed as hazardous air pollutants. These pollutants are "likely to be carcinogenic to humans and are shown to be a chronic respiratory hazard to humans." (EPA)
- Based on human and animal studies, it is recommended that diesel exhaust be regarded as an occupational carcinogen (causing cancer). (NIOSH)
- "Workers exposed to diesel exhaust face the risk of adverse health effects ranging from headaches and nausea to cancer and respiratory disease." (OSHA)



These findings underscore the urgency of totally eliminating hazardous exhaust emissions from any facility. The International Mechanical Code (IMC), which serves as a guide for state building codes, requires that all toxic emissions from diesel exhaust be eliminated for the protection of those who occupy the premises.

The National Fire Protection Association (NFPA) suggests: "the most effective means is to connect a hose (to the exhaust pipe of all vehicles) that ventilates exhaust to the outside."

EFFECTS OF EXHAUST EMISSIONS ON HEART DISEASE

Another study, "Increased Particulate Air Pollution and the Triggering of Myocardial Infarction," © 2001 American Heart Association, Inc., published in *Circulation*, shows that particulate and gaseous air pollutants also play a role in heart attacks, which accounted for 44% of all firefighter deaths according to a 1990-2000 study by the U.S. Fire Administration.

Citing multiple studies of hospital admissions and emergency department visits in numerous American, Canadian, and European cities, the study states that, "These results indicate that ambient particulate air pollution is a risk factor not only for respiratory diseases but also for acute cardiovascular events."

A news story entitled "Exhaust Linked to Heart Risk," in *Fire Chief*, January 2008, relates the findings of a study presented at the American Heart Association's Scientific Sessions 2007: "This study shows that when a person is exposed to relatively high levels of diesel exhaust for a short time, the blood is more likely to clot. This could lead to a blocked vessel resulting in heart attack or stroke."

Carcinogens

Diesel

Exhaust:

Carbon dioxide, carbon monoxide, nitric oxide, nitrogen dioxide, oxides of sulfur, and hydrocarbons (e.g., ethylene, formaldehyde, methane, benzene, phenol, 1,3-butadiene, acrolein, and polynuclear aromatic hydrocarbons) [Linnell and Scott 1962; Environmental Health Associates 1978; Schenker 1980; Travis and Munro 1983]

DIESEL EXHAUST AS A CANCER-CAUSING AGENT

A report entitled "Carcinogenic Effects of Exposure to Diesel Exhaust," prepared by U.S. Department of Health and Human Services, National Institute for Occupation Safety and Health (NIOSH), states that, "human and animal studies show that diesel exhaust should be treated as a human carcinogen (cancer-causing substance)."



National Fire Protection Agency (NFPA), which develops recommended standards for firefighter health and safety, in its Standard 1500, chapter 9, states that it is necessary to run apparatus and other vehicles in the firehouse for routine service/pump checks and to keep them in good operating condition and ready for immediate service. According to NFPA, the exhaust discharge “contains over 100 individual hazardous chemical components that, when combined, can result in as many as 10,000 chemical compounds. A large majority of these compounds are today listed by state and federal regulatory agencies as being cancer causing or suspected carcinogens.”

NFPA further states, “it has been documented that fire department personnel exposed to vehicle exhaust emissions have had adverse health effects, including death, even in areas where only short-term exposure had taken place.”

The U.S. Department of Labor, Occupational Safety and Health Administration (OSHA) states, “Workers exposed to diesel exhaust face the risk of adverse health effects ranging from headaches to nausea to cancer and respiratory disease.”

The International Association of Fire Fighters (IAFF) lists cancer as one of the major occupation hazards facing fire fighters today. (Giarrizzo, J., “Cancer and Fire Fighting,” *Fire Engineering*, September 1990.)

A study by the University of Cincinnati, published in the *Journal of Occupational and Environmental Medicine*, November 2006, determined that firefighters are at a greater risk of developing four different types of cancer than the general population. The largest comprehensive study to date investigating firefighter cancer risk states that, “Firefighters are exposed to many compounds designated as carcinogens by the International Agency for Research on Cancer (IARC)—including benzene, diesel engine exhaust, chloroform, soot, styrene and formaldehyde. These substances can be inhaled or absorbed through the skin and occur both at the scene of a fire and in the firehouse, where idling diesel fire trucks produce diesel exhaust.

“The researchers found, for example, that firefighters are twice as likely to develop testicular cancer and have significantly higher rates of non-Hodgkin’s lymphoma and prostate cancer than non-firefighters. The researchers also confirmed previous findings that firefighters are at greater risk for multiple myeloma.”

HOW CAN FIREFIGHTERS BE PROTECTED IN THE FIREHOUSE?

The answer to protecting firefighters and other public servants is found in NFPA and International Building Code guidelines. NFPA Standard 1500, chapter 9, advocates, “the need for the elimination and containment of all vehicle exhaust emissions to a level of no less than 100 percent effective capture. This complies with NIOSH’s requirement to reduce emissions to the lowest feasible level to limit impact on human life.”



The International Building Code addresses the issue in Section 502.14 of *IMC -2006 Edition* by stating, "areas in which stationary motor vehicles are operated shall be provided with a source capture systems that connects directly to the motor vehicle exhaust system."

The *Industrial Ventilation Guide – A Manual of Recommended Practice* states that dilution ventilation should normally be used for contamination control only when source capture is impractical. Source Capture Exhaust "is the preferred method of control because it is more effective."

A source-capture hose system is the only viable approach to meet the intended goals of NFPA, IMC and Industrial Ventilation Guide recommendations. Further evidence that this approach is expected for the removal of diesel exhaust fumes is found in U.S. federal grant programs (AFG and SCG), as well as from the U.S. Fire Administration (USFA).

In an April 30, 2009, news release from the USFA, Acting Administrator Glenn A. Gaines recommended that firefighters "limit their exposure to toxins and known carcinogens by use of appropriate personal protective equipment (PPE), by proper decontamination of PPE and other equipment, and by use of diesel exhaust removal strategies in fire stations throughout our nation."

He further specifies that, "Those fire departments lacking appropriate equipment to avoid and limit such exposures are encouraged to seek assistance and funds from the Assistance to Firefighters Grant (AFG) Program."

To underscore the gravity of this directive, the 2009 Assistance to Firefighters Fire Station Construction Grants (SCG) Program, gives priority to, "the effect the new or modified facility will have on the health and safety of the firefighters . . ."

The grant criteria specifies that additional consideration will be given to "projects that will be designed and built according to the most recently approved requirements, codes, and standards developed by the International Code Council (ICC) as well as NFPA standards that involve fire station construction. These standards include sprinkler systems (in accordance with NFPA 1, chapter 13) as well as smoke/carbon monoxide detection systems and vehicle exhaust extraction systems (in accordance with NFPA 1500, chapter 9).

SUMMARY – It is known that diesel exhaust exposure is harmful to humans. NFPA, NIOSH and other U.S. government agencies advocate aggressive techniques to limit exposure to these debilitating toxins. A source-capture system is the only strategy that is 100 percent effective in removing exhaust contaminants before a building's occupants are exposed. Equipment should also be considered for living quarters, turnout gear rooms, and other occupant spaces to fully protect indoor air quality.

Firefighter Safety Checklist

1. Can personnel come in contact with equipment/clothing that was at a fire scene?

At fires, contaminants adhere to protective clothing and vehicles. In the firehouse, if personnel come in contact with these gases and particulate matter they can be absorbed through the skin. NFPA 1500 Standard F.1.3 states that reuse of contaminated clothing can cause chronic exposure and accelerate physiological effects produced by contact.



2. Are all apparatus tailpipes connected to an exhaust removal system?

When apparatus start or operate in the firehouse, hazardous chemical compounds and soot disperse into the air you breathe. According to NIOSH/OSHA, studies show that substances in diesel exhaust should be treated as cancer causing or suspected carcinogens, and are listed as such by state and federal regulatory agencies. (Ref. NFPA 1500 Standard A.9.1.6)

3. Are there sensors or detectors for toxins in the living and sleeping quarters?

Some of the gases in diesel exhaust—carbon monoxide, nitrous oxide, benzene, sulfur dioxide, hydrogen sulfide and others—can cause serious health problems, even ingested in small amounts. The International Mechanical Code 502.14 calls for a source capture system that connects directly to the motor vehicle exhaust system in areas where stationary motor vehicles are operated.

4. Are doors between the bay area and living quarters sealed against contaminants?

If there are doors between offices/living quarters and the bay area, make sure doors are tightly sealed as a health safeguard for personnel. In addition, use mechanical means to ensure that there is positive air pressure in the living quarters and negative air pressure in the bay area. This can help keep harmful toxins away when doors are opened.

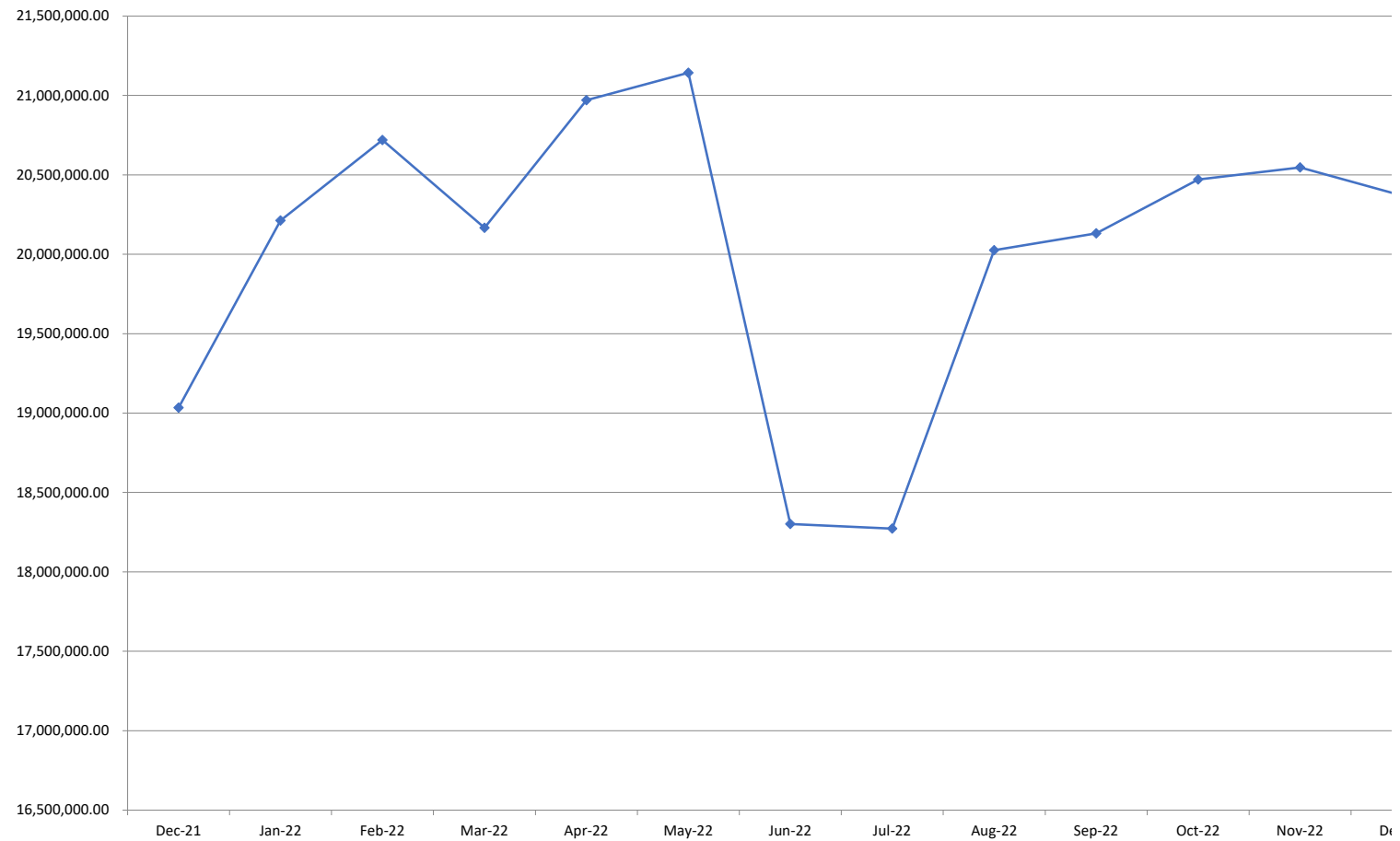
CITY OF NEOSHO
INVESTMENT ACCOUNT
CASH BALANCES (RECONCILED)*
December 31, 2022

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	12,860,910.14	4,563,268.33	560,815.31	1,086,002.16	213,699.45	287,757.38	913,473.17	474,244.47	1,825,583.86	792,633.37	351,555.64	1,510,762.07		
Public Safety			1,483,349.29	1,483,349.29												
Restricted			2,471,964.09	2,355,573.87			49,995.00							66,395.22		
Reward Donations			-	-												
I.O.O.F. Cemetery			(219,086.06)	(219,086.06)												
Cleaning Deposits			2,362.98	2,362.98												
Water Meter Deposits			62,736.11													62,736.11
Cash in Bank - PD	Commerce	Not Available for use - unless Checking - Interest Bearing	10,338.47	10,338.47												
Shop With A Cop			3,672.09													
D.A.R.E Program			-													
Hotel/Motel Tax			309,898.25													
Replacement reserves			849,995.00												849,995.00	
Meter Replacement Reserv			430,487.45												430,487.45	
W/WW Replacement Reserves			2,044,000.63												2,044,000.63	
Sewer District 17 - Debt & Mtce																
City Held Debt Service Reserves			2,866.42													
FEMA DR			55,601.24													
			20,369,096.10	8,195,806.88	560,815.31	1,086,002.16	263,694.45	287,757.38	913,473.17	474,244.47	1,825,583.86	792,633.37	417,950.86	4,897,981.26		
			Description of A	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							260,007.58	(40,176.89)	-	15,779.09	45,505.15		
			City Held Debt Service Reserves										2,866.42			
			D.A.R.E Program		-											
			Shop With A Cop		3,672.09											
			Police Grants													
			Hotel/Motel Tax				309,898.25									
			FEMA DR4250	25,573.84												
			FEMA DR4317	30,027.40												
				55,601.24	3,672.09	-	309,898.25	-	-	260,007.58	(40,176.89)	-	18,645.51	45,505.15		
	Negative Funds	Negative Funds	Negative Funds	Negative Funds	(40,176.89)											
	Net General Fund	Net General Fund	Net General Fund	Net General Fund	\$ 8,155,629.99											

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

	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
Total Cash	19,033,264.74	20,212,010.53	20,719,144.16	20,167,043.30	20,970,565.11	21,142,806.66	18,300,956.41	18,272,419.19	20,025,655.02	20,131,589.02	20,471,001.29
Days Cash on hand	283.87	301.45	309.01	300.78	312.76	315.33	272.95	272.52	298.67	300.25	305.31

Total Cash



General Ledger

Budget Status

User: lforest
 Printed: 1/12/2023 - 9:31 AM
 Period: 3, 2023



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							
100-000-3305-120	Trns from Public Safety Fund	314,170.00	26,474.00	79,422.00	234,748.00	0.00	234,748.00	74.72
100-000-3305-144	Trns from Public Safety Fund	18,696.00	1,558.00	4,674.00	14,022.00	0.00	14,022.00	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	2,831.00	236.00	708.00	2,123.00	0.00	2,123.00	74.99
100-000-3316-000	Transfer fm Street >Land	5,660.00	0.00	943.34	4,716.66	0.00	4,716.66	83.33
100-000-3355-000	Transfer to Gen Celebrate	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	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:	371,357.00	28,268.00	85,747.34	285,609.66	0.00	285,609.66	76.91
	Revenue Sub Totals:	371,357.00	28,268.00	85,747.34	285,609.66	0.00	285,609.66	76.91
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
100-000-3205-000	Transfer to Fire Dept	324,883.00	27,074.00	81,222.00	243,661.00	0.00	243,661.00	75.00
100-000-3205-120	Trns to Police Department	314,170.00	26,474.00	79,422.00	234,748.00	0.00	234,748.00	74.72
100-000-3205-144	Trns to Emergency Mgmt	18,696.00	1,558.00	4,674.00	14,022.00	0.00	14,022.00	75.00
100-000-3206-000	Transfer to ARPA	841,420.00	0.00	0.00	841,420.00	0.00	841,420.00	100.00
100-000-3206-170	Transfer to Drainage	794,711.00	0.00	0.00	794,711.00	0.00	794,711.00	100.00
100-000-3224-000	Transfer to Police Grants	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
100-000-3230-000	Transfer to Fire fm General	1,293,160.00	107,483.00	322,449.00	970,711.00	0.00	970,711.00	75.07
100-000-3240-000	Transfer to GC fm General	290,400.00	0.00	0.00	290,400.00	0.00	290,400.00	100.00
100-000-3243-000	Transfer to Parks Department	470,500.00	0.00	0.00	470,500.00	0.00	470,500.00	100.00
100-000-3285-111	Trns to Capital Impr/Purch	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
100-000-3285-112	Trns to Capital Improvement	250,000.00	0.00	8,593.40	241,406.60	0.00	241,406.60	96.56
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	114,000.00	0.00	0.00	114,000.00	0.00	114,000.00	100.00
100-000-3285-120	Trns to Capital Improvement	314,052.00	41,444.09	41,444.09	272,607.91	0.00	272,607.91	86.80
100-000-3285-160	Trns to Capital Improvement	445,290.00	26,237.28	36,900.49	408,389.51	0.00	408,389.51	91.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-000-3285-204	Trns to Capital Impr/Purch	130,277.00	0.00	48,379.87	81,897.13	0.00	81,897.13	62.86
	E90 Sub Totals:	5,620,759.00	230,270.37	623,084.85	4,997,674.15	0.00	4,997,674.15	88.91
	Expense Sub Totals:	5,620,759.00	230,270.37	623,084.85	4,997,674.15	0.00	4,997,674.15	88.91
	Dept 000 Sub Totals:	5,249,402.00	202,002.37	537,337.51	4,712,064.49	0.00		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	426,000.00	86,393.26	87,382.57	338,617.43	0.00	338,617.43	79.49
100-110-4020-110	Financial Institution Tax	300.00	80.66	80.66	219.34	0.00	219.34	73.11
100-110-4030-110	1-Cent City Sales Tax	2,753,336.00	302,981.64	897,290.69	1,856,045.31	0.00	1,856,045.31	67.41
100-110-4050-110	Cigarette Tax	54,200.00	4,155.12	11,874.84	42,325.16	0.00	42,325.16	78.09
100-110-4130-110	Franchises	673,000.00	46,794.38	184,525.97	488,474.03	0.00	488,474.03	72.58
	R01 Sub Totals:	3,906,836.00	440,405.06	1,181,154.73	2,725,681.27	0.00	2,725,681.27	69.77
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	33,200.00	2,091.25	11,930.34	21,269.66	0.00	21,269.66	64.07
	R02 Sub Totals:	33,200.00	2,091.25	11,930.34	21,269.66	0.00	21,269.66	64.07
R03	INTER-GOVERNMENTAL							
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	8,500.00	2,453.65	7,246.83	1,253.17	0.00	1,253.17	14.74
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	64.10	-64.10	0.00	-64.10	0.00
	R06 Sub Totals:	8,500.00	2,453.65	7,310.93	1,189.07	0.00	1,189.07	13.99
R07	OTHER INCOME							
100-110-4800-110	General Admin 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:	3,948,536.00	444,949.96	1,200,396.00	2,748,140.00	0.00	2,748,140.00	69.60
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	238,204.00	28,591.36	66,065.14	172,138.86	0.00	172,138.86	72.27
100-110-5020-110	General Admin Overtime	2,000.00	301.97	1,027.56	972.44	0.00	972.44	48.62
100-110-5040-110	Acting City Mgr Per Diem	4,500.00	0.00	750.00	3,750.00	0.00	3,750.00	83.33
100-110-5070-110	Availability Allowance	0.00	-60.00	0.00	0.00	0.00	0.00	0.00
100-110-5170-110	General Admin Social Security	18,720.00	2,148.40	5,003.32	13,716.68	0.00	13,716.68	73.27
100-110-5180-110	General Admin Retirement	12,725.00	1,466.73	3,471.91	9,253.09	0.00	9,253.09	72.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-110-5190-110	General Admin Health Insurance	35,423.00	2,468.78	7,077.73	28,345.27	0.00	28,345.27	80.02
100-110-5210-110	General Admin Workers Comp.	10,719.00	0.00	0.00	10,719.00	0.00	10,719.00	100.00
100-110-5360-110	General Admin Memb/Train/Trvl	2,905.00	0.00	0.00	2,905.00	0.00	2,905.00	100.00
100-110-5380-110	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	325,196.00	34,917.24	83,395.66	241,800.34	0.00	241,800.34	74.36
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	93,920.00	3,428.72	7,921.94	85,998.06	0.00	85,998.06	91.57
100-110-5290-110	County Collector Fees	17,040.00	2,784.41	2,810.25	14,229.75	0.00	14,229.75	83.51
100-110-5300-110	General Admin Ins. & Bonds	14,337.00	0.00	0.00	14,337.00	0.00	14,337.00	100.00
100-110-5330-110	General Admin Equipment Maint.	1,500.00	381.22	381.22	1,118.78	0.00	1,118.78	74.59
100-110-5530-110	General Admin Fuels/Lubricants	500.00	71.07	110.58	389.42	0.00	389.42	77.88
100-110-5590-110	General Admin Gen. Supplies	18,340.00	21,055.35	22,595.67	-4,255.67	0.00	-4,255.67	0.00
100-110-5700-110	General Admin Comp., Software	1,873.00	0.00	0.00	1,873.00	0.00	1,873.00	100.00
	E20 Sub Totals:	147,510.00	27,720.77	33,819.66	113,690.34	0.00	113,690.34	77.07
E25	NON-OPERATING EXPENSE							
100-110-5271-110	Master Bank Acct Fees	1,000.00	48.24	145.68	854.32	0.00	854.32	85.43
100-110-5272-110	Investment Acct. Bank Fees	1,200.00	95.00	288.64	911.36	0.00	911.36	75.95
	E25 Sub Totals:	2,200.00	143.24	434.32	1,765.68	0.00	1,765.68	80.26
	Expense Sub Totals:	474,906.00	62,781.25	117,649.64	357,256.36	0.00	357,256.36	75.23
	Dept 110 Sub Totals:	-3,473,630.00	-382,168.71	-1,082,746.36	-2,390,883.64	0.00		
Dept 100-111 R04	CHARGES FOR SERVICES							
100-111-4800-111	City Clerk Miscellaneous	0.00	7.50	7.50	-7.50	0.00	-7.50	0.00
	R04 Sub Totals:	0.00	7.50	7.50	-7.50	0.00	-7.50	0.00
	Revenue Sub Totals:	0.00	7.50	7.50	-7.50	0.00	-7.50	0.00
E10	PERSONNEL							
100-111-5010-111	Clerk Salaries	52,302.00	5,797.12	13,894.65	38,407.35	0.00	38,407.35	73.43
100-111-5030-111	Clerk Part Time	2,100.00	130.00	420.00	1,680.00	0.00	1,680.00	80.00
100-111-5170-111	Clerk Social Security	4,162.00	428.89	1,018.38	3,143.62	0.00	3,143.62	75.53
100-111-5180-111	Clerk Retirement	2,720.00	301.44	722.50	1,997.50	0.00	1,997.50	73.44
100-111-5190-111	Clerk Health Insurance	6,043.00	541.12	1,622.17	4,420.83	0.00	4,420.83	73.16
100-111-5210-111	Clerk Workers Compensation	2,383.00	0.00	0.00	2,383.00	0.00	2,383.00	100.00
100-111-5360-111	Clerk Member/Train/Trvl	10,941.00	2,061.70	2,628.31	8,312.69	0.00	8,312.69	75.98
	E10 Sub Totals:	80,651.00	9,260.27	20,306.01	60,344.99	0.00	60,344.99	74.82
E20	OPERATING COSTS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-111-5260-111	Clerk Professional Services	7,230.00	186.68	682.22	6,547.78	0.00	6,547.78	90.56
100-111-5300-111	Clerk Insurance & Bonds	650.00	175.00	175.00	475.00	0.00	475.00	73.08
100-111-5430-111	Clerk Elections	10,000.00	96.00	96.00	9,904.00	0.00	9,904.00	99.04
100-111-5590-111	Clerk General Supplies	920.00	94.19	110.23	809.77	0.00	809.77	88.02
100-111-5700-111	Clerk Comp., Software	17,609.00	0.00	17,589.20	19.80	0.00	19.80	0.11
	E20 Sub Totals:	36,409.00	551.87	18,652.65	17,756.35	0.00	17,756.35	48.77
	Expense Sub Totals:	117,060.00	9,812.14	38,958.66	78,101.34	0.00	78,101.34	66.72
	Dept 111 Sub Totals:	117,060.00	9,804.64	38,951.16	78,108.84	0.00		
Dept 100-113 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	0.00	60.00	7,940.00	0.00	7,940.00	99.25
100-113-4471-755	Celebrate Race Fees	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	100.00
	R06 Sub Totals:	10,200.00	0.00	60.00	10,140.00	0.00	10,140.00	99.41
R08	SALES REVENUE							
100-113-4480-755	Celebrate Neosho Shirt Sales	0.00	0.00	275.00	-275.00	0.00	-275.00	0.00
	R08 Sub Totals:	0.00	0.00	275.00	-275.00	0.00	-275.00	0.00
R87	DONATIONS							
100-113-4990-755	Celebrate Neosho Sponsors	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
100-113-4990-756	Fall Festival Sponsorships	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	R87 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Revenue Sub Totals:	22,200.00	0.00	335.00	21,865.00	0.00	21,865.00	98.49
E20	OPERATING COSTS							
100-113-6520-755	Celebrate Neosho Expenses	23,200.00	0.00	0.00	23,200.00	0.00	23,200.00	100.00
100-113-6530-756	Fall Festival Expenses	29,000.00	27.05	2,578.78	26,421.22	0.00	26,421.22	91.11
	E20 Sub Totals:	52,200.00	27.05	2,578.78	49,621.22	0.00	49,621.22	95.06
	Expense Sub Totals:	52,200.00	27.05	2,578.78	49,621.22	0.00	49,621.22	95.06
	Dept 113 Sub Totals:	30,000.00	27.05	2,243.78	27,756.22	0.00		
Dept 100-115 R02	LICENSES AND PERMITS							
100-115-4120-115	Building Permits/Inspec.	90,400.00	24,670.60	42,510.43	47,889.57	0.00	47,889.57	52.98
100-115-4770-115	Planning & Zoning Fees	3,000.00	0.00	250.00	2,750.00	0.00	2,750.00	91.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R03 100-115-4200-708	R02 Sub Totals:	93,400.00	24,670.60	42,760.43	50,639.57	0.00	50,639.57	54.22
	INTER-GOVERNMENTAL							
	CDBG Grant Revenue	81,894.00	0.00	0.00	81,894.00	0.00	81,894.00	100.00
R06 100-115-4820-115	R03 Sub Totals:	81,894.00	0.00	0.00	81,894.00	0.00	81,894.00	100.00
	REVENUE FROM USE OF ASSET							
	Sale of Dev. Service Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07 100-115-4800-115	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER INCOME							
	Code Enforcement Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 100-115-5010-115 100-115-5020-115 100-115-5070-115 100-115-5170-115 100-115-5180-115 100-115-5190-115 100-115-5210-115 100-115-5360-115 100-115-5380-115	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	175,294.00	24,670.60	42,760.43	132,533.57	0.00	132,533.57	75.61
	PERSONNEL							
	Bldg/Inspection Salaries	133,132.00	15,257.63	35,391.29	97,740.71	0.00	97,740.71	73.42
	Bldg/Inspection Overtime	1,000.00	131.46	641.93	358.07	0.00	358.07	35.81
	Availability Allowance	1,080.00	150.00	270.00	810.00	0.00	810.00	75.00
	Bldg/Inspection Social Sec.	10,262.00	1,173.48	2,745.21	7,516.79	0.00	7,516.79	73.25
	Bldg/Inspection Retirement	6,975.00	803.34	1,883.08	5,091.92	0.00	5,091.92	73.00
	Bldg/Inspection Health Ins.	22,659.00	1,795.62	5,386.90	17,272.10	0.00	17,272.10	76.23
	Bldg/Inspection Workers Comp.	5,875.00	0.00	0.00	5,875.00	0.00	5,875.00	100.00
	Bldg/Inspection Mem/Train/Trvl	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	100.00
	Bldg/Inspection Uniforms	700.00	219.97	219.97	480.03	0.00	480.03	68.58
E20 100-115-5260-115 100-115-5270-115 100-115-5300-115 100-115-5330-115 100-115-5530-115 100-115-5590-115	E10 Sub Totals:	184,883.00	19,531.50	46,538.38	138,344.62	0.00	138,344.62	74.83
	OPERATING COSTS							
	Bldg/Inspection Prof. Services	144,264.00	813.71	-2,507.33	146,771.33	0.00	146,771.33	101.74
	Credit Card Fees	1,000.00	0.00	12.57	987.43	0.00	987.43	98.74
	Bldg/Inspection Ins. & Bonds	280.00	0.00	0.00	280.00	0.00	280.00	100.00
	Bldg/Inspection Equip Maint.	1,500.00	104.47	168.05	1,331.95	0.00	1,331.95	88.80
	Bldg/Inspection Fuels	3,500.00	136.29	452.03	3,047.97	0.00	3,047.97	87.08
	Bldg/Inspection Gen. Supplies	700.00	248.20	2,516.59	-1,816.59	0.00	-1,816.59	0.00
Dept 100-118 R03	E20 Sub Totals:	151,244.00	1,302.67	641.91	150,602.09	0.00	150,602.09	99.58
	Expense Sub Totals:	336,127.00	20,834.17	47,180.29	288,946.71	0.00	288,946.71	85.96
	Dept 115 Sub Totals:	160,833.00	-3,836.43	4,419.86	156,413.14	0.00		
	INTER-GOVERNMENTAL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-118-4200-118	Region M Grant	68,833.00	0.00	22,782.29	46,050.71	0.00	46,050.71	66.90
	R03 Sub Totals:	68,833.00	0.00	22,782.29	46,050.71	0.00	46,050.71	66.90
R06	REVENUE FROM USE OF ASSET							
100-118-4760-118	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-4820-118	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-118-4800-118	Recycle Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R08	SALES REVENUE							
100-118-4420-118	Recycle Center Sales	25,400.00	1,831.75	5,151.75	20,248.25	0.00	20,248.25	79.72
	R08 Sub Totals:	25,400.00	1,831.75	5,151.75	20,248.25	0.00	20,248.25	79.72
	Revenue Sub Totals:	94,233.00	1,831.75	27,934.04	66,298.96	0.00	66,298.96	70.36
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	88,079.00	10,153.38	22,381.24	65,697.76	0.00	65,697.76	74.59
100-118-5020-118	Recycle Center Overtime	1,000.00	9.47	24.47	975.53	0.00	975.53	97.55
100-118-5030-118	Recycle Center Part Time	0.00	0.00	602.10	-602.10	0.00	-602.10	0.00
100-118-5170-118	Recycle Center Social Sec.	6,815.00	777.02	1,758.78	5,056.22	0.00	5,056.22	74.19
100-118-5180-118	Recycle Center Retirement	4,633.00	370.95	850.06	3,782.94	0.00	3,782.94	81.65
100-118-5190-118	Recycle Center Health Ins.	22,659.00	1,199.84	3,599.60	19,059.40	0.00	19,059.40	84.11
100-118-5210-118	Recycle Center Workers Comp	3,902.00	0.00	0.00	3,902.00	0.00	3,902.00	100.00
100-118-5360-118	Recycle Center Memb/Train/Trvl	0.00	18.00	18.00	-18.00	0.00	-18.00	0.00
100-118-5380-118	Recycle Center Uniforms	1,600.00	145.83	970.77	629.23	0.00	629.23	39.33
	E10 Sub Totals:	128,688.00	12,674.49	30,205.02	98,482.98	0.00	98,482.98	76.53
E20	OPERATING COSTS							
100-118-5260-118	Recycle Ctr Professional Svcs	1,284.00	55.59	55.59	1,228.41	0.00	1,228.41	95.67
100-118-5265-118	Shipping/Disposal	5,000.00	0.00	595.00	4,405.00	0.00	4,405.00	88.10
100-118-5300-118	Recycle Center Ins. & Bonds	1,997.00	0.00	0.00	1,997.00	0.00	1,997.00	100.00
100-118-5320-118	Recycle Center Facility Maint.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
100-118-5330-118	Recycle Center Equipment Maint	2,000.00	0.00	10.38	1,989.62	0.00	1,989.62	99.48
100-118-5530-118	Recycle Center Fuels	1,800.00	62.90	196.05	1,603.95	0.00	1,603.95	89.11
100-118-5590-118	Recycle Center Gen. Supplies	1,500.00	64.06	184.70	1,315.30	0.00	1,315.30	87.69
100-118-5700-118	Recycle Comp., Software	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
100-118-6300-118	Recycle Center Electricity	1,784.00	171.05	345.82	1,438.18	0.00	1,438.18	80.62
100-118-6310-118	Recycle Center Heating Fuels	1,125.00	207.40	289.36	835.64	0.00	835.64	74.28
100-118-6350-118	Recycle Center Phones	4,908.00	467.43	1,229.85	3,678.15	0.00	3,678.15	74.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	23,898.00	1,028.43	2,906.75	20,991.25	0.00	20,991.25	87.84
	Expense Sub Totals:	152,586.00	13,702.92	33,111.77	119,474.23	0.00	119,474.23	78.30
	Dept 118 Sub Totals:	58,353.00	11,871.17	5,177.73	53,175.27	0.00		
Dept 100-120	TAXES							
R01	Sanitation Enforcement	85,000.00	0.00	30,899.10	54,100.90	0.00	54,100.90	63.65
100-120-4130-120	R01 Sub Totals:	85,000.00	0.00	30,899.10	54,100.90	0.00	54,100.90	63.65
R02	LICENSES AND PERMITS							
100-120-4080-122	Animal Licenses	500.00	40.00	40.00	460.00	0.00	460.00	92.00
	R02 Sub Totals:	500.00	40.00	40.00	460.00	0.00	460.00	92.00
R03	INTER-GOVERNMENTAL							
100-120-4200-120	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	109,581.00	4,688.68	30,136.33	79,444.67	0.00	79,444.67	72.50
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:	109,581.00	4,688.68	30,136.33	79,444.67	0.00	79,444.67	72.50
R04	CHARGES FOR SERVICES							
100-120-4840-120	Security Detail Reimburse	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	R04 Sub Totals:	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
R05	FINES AND FORFEITURES							
100-120-4600-120	Court Fines	250,000.00	35,770.34	45,677.18	204,322.82	0.00	204,322.82	81.73
100-120-4610-120	Police Training Fees	2,000.00	595.00	956.00	1,044.00	0.00	1,044.00	52.20
100-120-4620-120	C. Victim's Compensation	400.00	111.65	177.72	222.28	0.00	222.28	55.57
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	6,000.00	796.75	1,550.75	4,449.25	0.00	4,449.25	74.15
	R05 Sub Totals:	258,400.00	37,273.74	48,361.65	210,038.35	0.00	210,038.35	81.28
R06	REVENUE FROM USE OF ASSET							
100-120-4760-120	Insurance Proceeds	0.00	34,182.50	36,371.50	-36,371.50	0.00	-36,371.50	0.00
100-120-4820-120	Police Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	34,182.50	36,371.50	-36,371.50	0.00	-36,371.50	0.00
R07	OTHER INCOME							
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	2,202.69	2,350.64	-190.64	0.00	-190.64	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R07 Sub Totals:	2,160.00	2,202.69	2,350.64	-190.64	0.00	-190.64	0.00
R87	DONATIONS							
100-120-4990-120	Police Donations	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	459,641.00	78,387.61	148,159.22	311,481.78	0.00	311,481.78	67.77
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	1,340,924.00	140,379.08	335,607.57	1,005,316.43	0.00	1,005,316.43	74.97
100-120-5020-120	Police Dept Overtime	93,000.00	16,732.32	28,801.79	64,198.21	0.00	64,198.21	69.03
100-120-5030-120	Police Dept Part Time	10,224.00	643.50	1,644.75	8,579.25	0.00	8,579.25	83.91
100-120-5070-120	Availability Allowance	3,600.00	195.00	795.00	2,805.00	0.00	2,805.00	77.92
100-120-5170-120	Police Dept Social Security	110,478.00	11,750.15	26,941.62	83,536.38	0.00	83,536.38	75.61
100-120-5180-120	Police Dept Retirement	110,413.00	10,249.53	23,771.48	86,641.52	0.00	86,641.52	78.47
100-120-5190-120	Police Dept Health Insurance	219,028.00	15,076.65	46,902.82	172,125.18	0.00	172,125.18	78.59
100-120-5210-120	Police Dept Workers Comp.	63,254.00	0.00	0.00	63,254.00	0.00	63,254.00	100.00
100-120-5360-120	Police Dept Member/Train/Trvl	20,300.00	0.00	5,280.73	15,019.27	0.00	15,019.27	73.99
100-120-5361-120	AcademyTraining	17,000.00	0.00	10,590.56	6,409.44	0.00	6,409.44	37.70
100-120-5380-120	Police Dept Uniforms	19,000.00	1,206.60	3,507.39	15,492.61	0.00	15,492.61	81.54
	E10 Sub Totals:	2,007,221.00	196,232.83	483,843.71	1,523,377.29	0.00	1,523,377.29	75.89
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	47,591.00	3,375.10	12,695.51	34,895.49	0.00	34,895.49	73.32
100-120-5300-120	Police Dept Insurance & Bonds	10,426.00	0.00	0.00	10,426.00	0.00	10,426.00	100.00
100-120-5320-120	Police Dept Facility Maint.	7,000.00	226.33	282.80	6,717.20	0.00	6,717.20	95.96
100-120-5330-120	Police Dept Equipment Maint	30,000.00	7,960.17	9,104.22	20,895.78	0.00	20,895.78	69.65
100-120-5363-120	TSMCS Account	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100-120-5420-120	Police Care of Prisoners	40,000.00	4,005.00	7,425.00	32,575.00	0.00	32,575.00	81.44
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	70,000.00	3,890.76	13,307.44	56,692.56	0.00	56,692.56	80.99
100-120-5540-120	Police Dept Chemicals	250.00	0.00	0.00	250.00	0.00	250.00	100.00
100-120-5590-120	Police Dept General Supplies	11,000.00	208.89	765.91	10,234.09	0.00	10,234.09	93.04
100-120-5590-122	ACO General Supplies	15,000.00	313.32	2,597.76	12,402.24	0.00	12,402.24	82.68
100-120-5700-120	Police Dept Comp., Software	13,315.00	0.00	599.65	12,715.35	0.00	12,715.35	95.50
100-120-6300-120	Police Dept Electricity	12,497.00	937.25	1,588.07	10,908.93	0.00	10,908.93	87.29
100-120-6350-120	Police Dept Phones	14,400.00	1,699.02	3,605.94	10,794.06	0.00	10,794.06	74.96
100-120-6390-120	Police Dept Minor Equipment	12,065.00	0.00	7,740.04	4,324.96	0.00	4,324.96	35.85
	E20 Sub Totals:	285,544.00	22,615.84	59,712.34	225,831.66	0.00	225,831.66	79.09
E30	CAPITAL OUTLAY							
100-120-6380-120	Lease Purchase Payments	55,453.00	55,117.28	55,117.28	335.72	0.00	335.72	0.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	55,453.00	55,117.28	55,117.28	335.72	0.00	335.72	0.61
	Expense Sub Totals:	2,348,218.00	273,965.95	598,673.33	1,749,544.67	0.00	1,749,544.67	74.51
	Dept 120 Sub Totals:	1,888,577.00	195,578.34	450,514.11	1,438,062.89	0.00		
Dept 100-125 R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	16,000.00	3,313.85	5,285.03	10,714.97	0.00	10,714.97	66.97
100-125-4611-125	Court Clerk Training Fees	1,200.00	179.19	486.35	713.65	0.00	713.65	59.47
	R05 Sub Totals:	17,200.00	3,493.04	5,771.38	11,428.62	0.00	11,428.62	66.45
	Revenue Sub Totals:	17,200.00	3,493.04	5,771.38	11,428.62	0.00	11,428.62	66.45
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	101,556.00	11,698.97	26,999.85	74,556.15	0.00	74,556.15	73.41
100-125-5020-125	Municipal Court Overtime	1,800.00	22.84	47.65	1,752.35	0.00	1,752.35	97.35
100-125-5170-125	Municipal Court Social Secur.	7,907.00	790.42	1,750.21	6,156.79	0.00	6,156.79	77.87
100-125-5180-125	Municipal Court Retirement	5,375.00	609.55	1,406.51	3,968.49	0.00	3,968.49	73.83
100-125-5190-125	Municipal Court Health Ins.	22,659.00	2,005.72	5,567.76	17,091.24	0.00	17,091.24	75.43
100-125-5210-125	Municipal Court Workers Comp.	4,527.00	0.00	0.00	4,527.00	0.00	4,527.00	100.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,220.00	138.00	138.00	2,082.00	0.00	2,082.00	93.78
	E10 Sub Totals:	146,044.00	15,265.50	35,909.98	110,134.02	0.00	110,134.02	75.41
E20	OPERATING COSTS							
100-125-5260-125	Municipal Court Prof. Services	3,000.00	261.18	848.77	2,151.23	0.00	2,151.23	71.71
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	367.50	652.00	2,948.00	0.00	2,948.00	81.89
100-125-5330-125	Municipal Court Equip. Maint.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
100-125-5590-125	Municipal Court Gen Supplies	2,600.00	244.70	436.65	2,163.35	0.00	2,163.35	83.21
100-125-5700-125	Municipal Court Comp., Softwre	1,454.00	0.00	0.00	1,454.00	0.00	1,454.00	100.00
100-125-6350-125	Municipal Court Phones	1,200.00	100.00	300.00	900.00	0.00	900.00	75.00
	E20 Sub Totals:	13,854.00	973.38	2,237.42	11,616.58	0.00	11,616.58	83.85
	Expense Sub Totals:	159,898.00	16,238.88	38,147.40	121,750.60	0.00	121,750.60	76.14
	Dept 125 Sub Totals:	142,698.00	12,745.84	32,376.02	110,321.98	0.00		
Dept 100-141 R06	REVENUE FROM USE OF ASSET							
100-141-4820-141	Sale of IT Property	0.00	0.00	115.39	-115.39	0.00	-115.39	0.00
	R06 Sub Totals:	0.00	0.00	115.39	-115.39	0.00	-115.39	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	0.00	115.39	-115.39	0.00	-115.39	0.00
E10	PERSONNEL							
100-141-5010-141	IT Salaries	31,800.00	3,638.55	8,445.71	23,354.29	0.00	23,354.29	73.44
100-141-5020-141	IT Overtime	200.00	30.58	57.33	142.67	0.00	142.67	71.34
100-141-5070-141	Availability Allowance	360.00	30.00	90.00	270.00	0.00	270.00	75.00
100-141-5170-141	IT Social Security	2,448.00	279.50	646.93	1,801.07	0.00	1,801.07	73.57
100-141-5180-141	IT Retirement	1,664.00	192.36	446.85	1,217.15	0.00	1,217.15	73.15
100-141-5190-141	IT Health Insurance	7,553.00	599.92	1,799.80	5,753.20	0.00	5,753.20	76.17
100-141-5210-141	IT Workers Compensation	1,402.00	0.00	0.00	1,402.00	0.00	1,402.00	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
	E10 Sub Totals:	46,927.00	4,770.91	11,486.62	35,440.38	0.00	35,440.38	75.52
E20	OPERATING COSTS							
100-141-5260-141	IT Professional Services	48,410.00	2,327.20	11,477.60	36,932.40	0.00	36,932.40	76.29
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.	980.00	0.00	0.00	980.00	0.00	980.00	100.00
	E20 Sub Totals:	49,650.00	2,327.20	11,477.60	38,172.40	0.00	38,172.40	76.88
	Expense Sub Totals:	96,577.00	7,098.11	22,964.22	73,612.78	0.00	73,612.78	76.22
	Dept 141 Sub Totals:	96,577.00	7,098.11	22,848.83	73,728.17	0.00		
Dept 100-143								
E20	OPERATING COSTS							
100-143-5530-143	Fleet Mtce Fuels	3,000.00	319.00	645.78	2,354.22	0.00	2,354.22	78.47
100-143-5590-143	Fleet Maint. General Supplies	2,000.00	232.89	241.38	1,758.62	0.00	1,758.62	87.93
100-143-6390-143	Fleet Mtce Minor Equipment	3,000.00	257.19	515.14	2,484.86	0.00	2,484.86	82.83
	E20 Sub Totals:	8,000.00	809.08	1,402.30	6,597.70	0.00	6,597.70	82.47
	Expense Sub Totals:	8,000.00	809.08	1,402.30	6,597.70	0.00	6,597.70	82.47
	Dept 143 Sub Totals:	8,000.00	809.08	1,402.30	6,597.70	0.00		
Dept 100-144								
E20	OPERATING COSTS							
100-144-5260-144	Emergency Mgmt Prof. Services	12,324.00	12,276.00	12,276.00	48.00	0.00	48.00	0.39
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	3,072.00	255.96	511.92	2,560.08	0.00	2,560.08	83.34
	E20 Sub Totals:	18,696.00	12,531.96	12,787.92	5,908.08	0.00	5,908.08	31.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	18,696.00	12,531.96	12,787.92	5,908.08	0.00	5,908.08	31.60
	Dept 144 Sub Totals:	18,696.00	12,531.96	12,787.92	5,908.08	0.00		
Dept 100-145	PERSONNEL							
E10	Human Resources Salaries	57,639.00	6,650.61	15,220.22	42,418.78	0.00	42,418.78	73.59
100-145-5010-145	Human Resources Social Secur.	4,410.00	471.43	1,052.32	3,357.68	0.00	3,357.68	76.14
100-145-5180-145	Human Resources Retirement	2,998.00	345.84	791.47	2,206.53	0.00	2,206.53	73.60
100-145-5190-145	Human Resources Health Ins.	7,553.00	676.38	1,811.12	5,741.88	0.00	5,741.88	76.02
100-145-5210-145	Human Resources Workers Comp.	2,525.00	0.00	0.00	2,525.00	0.00	2,525.00	100.00
100-145-5360-145	Human Resources Mem/Train/Trvl	6,350.00	406.40	406.40	5,943.60	0.00	5,943.60	93.60
	E10 Sub Totals:	81,475.00	8,550.66	19,281.53	62,193.47	0.00	62,193.47	76.33
E20	OPERATING COSTS							
100-145-5260-145	Human Resources Prof. Services	3,735.00	203.77	785.19	2,949.81	0.00	2,949.81	78.98
100-145-5590-145	Human Resources GenSupplies	5,400.00	162.30	190.32	5,209.68	0.00	5,209.68	96.48
100-145-5700-145	HR Computer/Software	2,000.00	0.00	175.69	1,824.31	0.00	1,824.31	91.22
	E20 Sub Totals:	11,135.00	366.07	1,151.20	9,983.80	0.00	9,983.80	89.66
	Expense Sub Totals:	92,610.00	8,916.73	20,432.73	72,177.27	0.00	72,177.27	77.94
	Dept 145 Sub Totals:	92,610.00	8,916.73	20,432.73	72,177.27	0.00		
Dept 100-160	INTER-GOVERNMENTAL							
R03	Grant Revenue	120,000.00	20,113.00	20,113.00	99,887.00	0.00	99,887.00	83.24
100-160-4200-160	Grant Revenue -CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	120,000.00	20,113.00	20,113.00	99,887.00	0.00	99,887.00	83.24
R06	REVENUE FROM USE OF ASSET							
100-160-4400-160	Land Lease at Airport	22,000.00	1,000.00	2,000.00	20,000.00	0.00	20,000.00	90.91
100-160-4410-160	Airport Land Lease - City	9,700.00	0.00	1,616.68	8,083.32	0.00	8,083.32	83.33
100-160-4500-160	Airport Hangar Rentals	60,120.00	5,225.00	16,584.00	43,536.00	0.00	43,536.00	72.42
100-160-4820-160	Airport Sale of Property	30,000.00	-2,000.00	-2,000.00	32,000.00	0.00	32,000.00	106.67
	R06 Sub Totals:	121,820.00	4,225.00	18,200.68	103,619.32	0.00	103,619.32	85.06
R07	OTHER INCOME							
100-160-4800-160	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R08	SALES REVENUE							
100-160-4540-160	Sale of Jet Fuel	70,000.00	5,341.87	19,606.03	50,393.97	0.00	50,393.97	71.99

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-160-4550-160	Sale of Aviation Gas	85,000.00	5,947.74	21,655.08	63,344.92	0.00	63,344.92	74.52
100-160-4560-160	Sale of Pilot Supplies	500.00	7.50	162.52	337.48	0.00	337.48	67.50
	R08 Sub Totals:	155,500.00	11,297.11	41,423.63	114,076.37	0.00	114,076.37	73.36
	Revenue Sub Totals:	397,320.00	35,635.11	79,737.31	317,582.69	0.00	317,582.69	79.93
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	38,614.00	4,771.20	10,606.40	28,007.60	0.00	28,007.60	72.53
100-160-5020-160	Airport Overtime	900.00	0.00	62.65	837.35	0.00	837.35	93.04
100-160-5030-160	Airport Part Time	28,704.00	2,235.00	5,421.69	23,282.31	0.00	23,282.31	81.11
100-160-5070-160	Availability Allowance	360.00	30.00	90.00	270.00	0.00	270.00	75.00
100-160-5170-160	Airport Social Security	5,219.00	538.29	1,237.86	3,981.14	0.00	3,981.14	76.28
100-160-5180-160	Airport Retirement	2,055.00	234.69	539.86	1,515.14	0.00	1,515.14	73.73
100-160-5190-160	Airport Health Insurance	7,553.00	599.92	1,799.80	5,753.20	0.00	5,753.20	76.17
100-160-5210-160	Airport Workers Compensation	2,988.00	0.00	0.00	2,988.00	0.00	2,988.00	100.00
100-160-5360-160	Membership/Training/Travel	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-160-5380-160	Airport Uniforms	788.00	0.00	0.00	788.00	0.00	788.00	100.00
	E10 Sub Totals:	87,681.00	8,409.10	19,758.26	67,922.74	0.00	67,922.74	77.47
E20	OPERATING COSTS							
100-160-5260-160	Airport Professional Services	9,575.00	4,020.73	4,308.82	5,266.18	0.00	5,266.18	55.00
100-160-5300-160	Airport Insurance & Bonds	16,923.00	0.00	0.00	16,923.00	0.00	16,923.00	100.00
100-160-5320-160	Airport Facility Maintenance	15,000.00	514.16	1,005.54	13,994.46	0.00	13,994.46	93.30
100-160-5330-160	Airport Equipment Maintenance	4,200.00	17.90	129.30	4,070.70	0.00	4,070.70	96.92
100-160-5460-160	Cost of Av Gas Sold	71,000.00	5,101.07	22,992.39	48,007.61	0.00	48,007.61	67.62
100-160-5470-160	Cost of Jet Fuel Sold	58,000.00	5,147.93	19,433.35	38,566.65	0.00	38,566.65	66.49
100-160-5480-160	Cost of Pilot Supplies	700.00	0.00	0.00	700.00	0.00	700.00	100.00
100-160-5530-160	Airport Fuels/Lubricants	2,000.00	58.27	366.83	1,633.17	0.00	1,633.17	81.66
100-160-5590-160	Airport General Supplies	4,000.00	-114.65	124.49	3,875.51	0.00	3,875.51	96.89
100-160-5700-160	Airport Computer/Software	615.00	0.00	0.00	615.00	0.00	615.00	100.00
100-160-6300-160	Airport Electricity	12,686.00	960.11	1,936.87	10,749.13	0.00	10,749.13	84.73
100-160-6350-160	Airport Phones	5,280.00	524.91	1,316.07	3,963.93	0.00	3,963.93	75.07
	E20 Sub Totals:	199,979.00	16,230.43	51,613.66	148,365.34	0.00	148,365.34	74.19
	Expense Sub Totals:	287,660.00	24,639.53	71,371.92	216,288.08	0.00	216,288.08	75.19
	Dept 160 Sub Totals:	-109,660.00	-10,995.58	-8,365.39	-101,294.61	0.00		
Dept 100-199								
R01	TAXES							
100-199-4031-199	Public Safety Tax	1,376,668.00	145,852.28	427,566.55	949,101.45	0.00	949,101.45	68.94
	R01 Sub Totals:	1,376,668.00	145,852.28	427,566.55	949,101.45	0.00	949,101.45	68.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R06	REVENUE FROM USE OF ASSET							
100-199-4700-199	Public Safety Interest Earned	500.00	443.93	1,240.90	-740.90	0.00	-740.90	0.00
	R06 Sub Totals:	500.00	443.93	1,240.90	-740.90	0.00	-740.90	0.00
	Revenue Sub Totals:	1,377,168.00	146,296.21	428,807.45	948,360.55	0.00	948,360.55	68.86
	Dept 199 Sub Totals:	-1,377,168.00	-146,296.21	-428,807.45	-948,360.55	0.00		
Dept 100-204	I.O.O.F. Cemetery							
R04	CHARGES FOR SERVICES							
100-204-4420-204	Plot Sales	20,000.00	0.00	3,250.00	16,750.00	0.00	16,750.00	83.75
100-204-4524-204	Burial Fees	28,000.00	1,800.00	3,600.00	24,400.00	0.00	24,400.00	87.14
	R04 Sub Totals:	48,000.00	1,800.00	6,850.00	41,150.00	0.00	41,150.00	85.73
R06	REVENUE FROM USE OF ASSET							
100-204-4700-204	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-204-4800-204	Cemetery Miscellaneous Revenue	0.00	0.00	585.00	-585.00	0.00	-585.00	0.00
	R07 Sub Totals:	0.00	0.00	585.00	-585.00	0.00	-585.00	0.00
R87	DONATIONS							
100-204-4990-204	Cemetery Donations	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	R87 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	Revenue Sub Totals:	51,500.00	1,800.00	7,435.00	44,065.00	0.00	44,065.00	85.56
E10	PERSONNEL							
100-204-5010-204	Cemetery Salaries	10,500.00	1,449.28	2,898.55	7,601.45	0.00	7,601.45	72.39
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	804.00	104.72	206.37	597.63	0.00	597.63	74.33
100-204-5180-204	IOOF Retirement	546.00	75.36	150.72	395.28	0.00	395.28	72.40
100-204-5190-204	IOOF HHealth Insurance	1,511.00	135.26	330.55	1,180.45	0.00	1,180.45	78.12
100-204-5210-204	IOOF Workers Compensation	460.00	0.00	0.00	460.00	0.00	460.00	100.00
	E10 Sub Totals:	13,821.00	1,764.62	3,586.19	10,234.81	0.00	10,234.81	74.05
E20	OPERATING COSTS							
100-204-5260-204	I.O.O.F. Professional Services	88,500.00	7,277.00	21,858.00	66,642.00	0.00	66,642.00	75.30
100-204-5262-204	I.O.O.F. Burial Costs	20,000.00	1,200.00	2,850.00	17,150.00	0.00	17,150.00	85.75
100-204-5300-204	Cemetery Insurance & Bonds	930.00	0.00	0.00	930.00	0.00	930.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-204-5320-204	Cemetery Facility Maintenance	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
100-204-5325-204	Grounds Maintenance	10,200.00	0.00	0.00	10,200.00	0.00	10,200.00	100.00
100-204-5330-204	Cemetery Equipment Maintenance	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-204-5530-204	Cemetery Fuels/Lubricants	400.00	0.00	0.00	400.00	0.00	400.00	100.00
100-204-5590-204	General Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-204-6300-204	I.O.O.F. Electricity Costs	543.00	41.74	83.64	459.36	0.00	459.36	84.60
	E20 Sub Totals:	126,573.00	8,518.74	24,791.64	101,781.36	0.00	101,781.36	80.41
	Expense Sub Totals:	140,394.00	10,283.36	28,377.83	112,016.17	0.00	112,016.17	79.79
	Dept 204 Sub Totals:	88,894.00	8,483.36	20,942.83	67,951.17	0.00		
Dept 100-999	City Hall							
E10	PERSONNEL							
100-999-5200-112	Unemployment Compensation	8,000.00	0.00	640.00	7,360.00	0.00	7,360.00	92.00
	E10 Sub Totals:	8,000.00	0.00	640.00	7,360.00	0.00	7,360.00	92.00
E20	OPERATING COSTS							
100-999-5320-112	City Hall Facility Maintenance	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
100-999-6300-112	City Hall Electricity	16,121.00	1,073.12	2,933.66	13,187.34	0.00	13,187.34	81.80
100-999-6310-112	City Hall Heating Fuels	3,197.00	95.76	254.30	2,942.70	0.00	2,942.70	92.05
100-999-6350-112	City Hall Phones	22,200.00	2,394.46	5,485.17	16,714.83	0.00	16,714.83	75.29
	E20 Sub Totals:	45,518.00	3,563.34	8,673.13	36,844.87	0.00	36,844.87	80.95
E30	CAPITAL OUTLAY							
100-999-5790-112	City Hall Capital	290,000.00	0.00	8,593.40	281,406.60	39,950.00	241,456.60	83.26
	E30 Sub Totals:	290,000.00	0.00	8,593.40	281,406.60	39,950.00	241,456.60	83.26
	Expense Sub Totals:	343,518.00	3,563.34	17,906.53	325,611.47	39,950.00	285,661.47	83.16
	Dept 999 Sub Totals:	343,518.00	3,563.34	17,906.53	325,611.47	39,950.00		
	Fund Revenue Sub Totals:	6,914,449.00	765,339.78	2,027,206.06	4,887,242.94	0.00	4,887,242.94	70.68
	Fund Expense Sub Totals:	10,249,209.00	695,474.84	1,674,628.17	8,574,580.83	39,950.00	8,534,630.83	83.27
	Fund 100 Sub Totals:	3,334,760.00	-69,864.94	-352,577.89	3,687,337.89	39,950.00		
Fund 120	Police Grants							
Dept 120-000	Non-Departmental							
R90	TRANSFERS IN							
120-000-3324-000	Transfer from Police Dept	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R90 Sub Totals:	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
	Revenue Sub Totals:	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
	Dept 000 Sub Totals:	-4,200.00	0.00	0.00	-4,200.00	0.00		
Dept 120-128 R03 120-128-4240-120	DWI Grant INTER-GOVERNMENTAL DWI 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
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 120-128-5020-120	PERSONNEL DWI Overtime	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 120-128-5590-120	OPERATING COSTS DWI Grant General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 120-129 R03 120-129-4230-120	Dept 128 Sub Totals: HMV Grant INTER-GOVERNMENTAL HMV 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
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 120-129-5020-120 120-129-5360-120	PERSONNEL HMV Overtime HMV Grant Training	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 120-129-5590-120	OPERATING COSTS HMV Grant General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 129 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 120-131	DOJ Grant							
R03	INTER-GOVERNMENTAL							
120-131-4220-120	Justice Dept Vest Grant	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
120-131-4250-120	LLEBG Grant Revenue	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	R03 Sub Totals:	14,200.00	0.00	0.00	14,200.00	0.00	14,200.00	100.00
	Revenue Sub Totals:	14,200.00	0.00	0.00	14,200.00	0.00	14,200.00	100.00
E10	PERSONNEL							
120-131-5380-120	Police Dept Uniforms-Vests	8,400.00	0.00	0.00	8,400.00	0.00	8,400.00	100.00
	E10 Sub Totals:	8,400.00	0.00	0.00	8,400.00	0.00	8,400.00	100.00
E30	CAPITAL OUTLAY							
120-131-5790-120	LLEBG-Law Enf Safety Prog	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E30 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Expense Sub Totals:	18,400.00	0.00	0.00	18,400.00	0.00	18,400.00	100.00
	Dept 131 Sub Totals:	4,200.00	0.00	0.00	4,200.00	0.00		
	Fund Revenue Sub Totals:	18,400.00	0.00	0.00	18,400.00	0.00	18,400.00	100.00
	Fund Expense Sub Totals:	18,400.00	0.00	0.00	18,400.00	0.00	18,400.00	100.00
	Fund 120 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 124	Shop With a Cop							
Dept 124-124								
R06	REVENUE FROM USE OF ASSET							
124-124-4700-124	Interest Earned-Shop w/a Cop	10.00	1.10	7.52	2.48	0.00	2.48	24.80
	R06 Sub Totals:	10.00	1.10	7.52	2.48	0.00	2.48	24.80
R87	DONATIONS							
124-124-4830-124	Shop With A Cop	15,500.00	2,227.70	17,258.70	-1,758.70	0.00	-1,758.70	0.00
	R87 Sub Totals:	15,500.00	2,227.70	17,258.70	-1,758.70	0.00	-1,758.70	0.00
	Revenue Sub Totals:	15,510.00	2,228.80	17,266.22	-1,756.22	0.00	-1,756.22	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	OPERATING COSTS							
124-124-6440-124	Shop With A Cop Expenses	15,500.00	15,000.00	15,058.14	441.86	0.00	441.86	2.85
	E20 Sub Totals:	15,500.00	15,000.00	15,058.14	441.86	0.00	441.86	2.85
	Expense Sub Totals:	15,500.00	15,000.00	15,058.14	441.86	0.00	441.86	2.85
	Dept 124 Sub Totals:	-10.00	12,771.20	-2,208.08	2,198.08	0.00		
	Fund Revenue Sub Totals:	15,510.00	2,228.80	17,266.22	-1,756.22	0.00	-1,756.22	0.00
	Fund Expense Sub Totals:	15,500.00	15,000.00	15,058.14	441.86	0.00	441.86	2.85
	Fund 124 Sub Totals:	-10.00	12,771.20	-2,208.08	2,198.08	0.00		
Fund 126	D.A.R.E Program							
Dept 126-126								
R06	REVENUE FROM USE OF ASSET							
126-126-4700-126	D.A.R.E Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	DONATIONS							
126-126-4990-126	D.A.R.E Program Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
126-126-6430-126	D.A.R.E Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R90	TRANSFERS IN							
130-000-3305-000	Transfer fm Public Safety Fund	324,883.00	27,074.00	81,222.00	243,661.00	0.00	243,661.00	75.00
130-000-3330-000	Transfer fm General	1,289,791.00	107,483.00	322,449.00	967,342.00	0.00	967,342.00	75.00
	R90 Sub Totals:	1,614,674.00	134,557.00	403,671.00	1,211,003.00	0.00	1,211,003.00	75.00
	Revenue Sub Totals:	1,614,674.00	134,557.00	403,671.00	1,211,003.00	0.00	1,211,003.00	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	355,897.00	0.00	0.00	355,897.00	0.00	355,897.00	100.00
	E90 Sub Totals:	355,897.00	0.00	0.00	355,897.00	0.00	355,897.00	100.00
	Expense Sub Totals:	355,897.00	0.00	0.00	355,897.00	0.00	355,897.00	100.00
	Dept 000 Sub Totals:	-1,258,777.00	-134,557.00	-403,671.00	-855,106.00	0.00		
Dept 130-130								
R01	TAXES							
130-130-4030-130	Fire Department Sales Tax	659,037.00	72,999.76	214,269.26	444,767.74	0.00	444,767.74	67.49
	R01 Sub Totals:	659,037.00	72,999.76	214,269.26	444,767.74	0.00	444,767.74	67.49
R02	LICENSES AND PERMITS							
130-130-4150-130	Fire Department Fees	300.00	0.00	40.00	260.00	0.00	260.00	86.67
	R02 Sub Totals:	300.00	0.00	40.00	260.00	0.00	260.00	86.67
R03	INTER-GOVERNMENTAL							
130-130-4200-130	Grant Revenues	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
130-130-4850-130	Contract: Fire District	125,864.00	0.00	0.00	125,864.00	0.00	125,864.00	100.00
	R03 Sub Totals:	145,864.00	0.00	0.00	145,864.00	0.00	145,864.00	100.00
R06	REVENUE FROM USE OF ASSET							
130-130-4700-130	Fire Dept Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	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	591.05	-591.05	0.00	-591.05	0.00
	R06 Sub Totals:	0.00	0.00	591.05	-591.05	0.00	-591.05	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

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:	805,201.00	72,999.76	214,900.31	590,300.69	0.00	590,300.69	73.31
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	1,186,239.00	132,850.05	300,289.94	885,949.06	0.00	885,949.06	74.69
130-130-5020-130	Fire Dept Overtime	125,000.00	36,547.33	62,646.24	62,353.76	0.00	62,353.76	49.88
130-130-5030-130	Fire Dept Part Time	3,500.00	81.90	216.90	3,283.10	0.00	3,283.10	93.80
130-130-5070-130	Availability Allowance	1,440.00	180.00	360.00	1,080.00	0.00	1,080.00	75.00
130-130-5170-130	Fire Dept Social Security	100,540.00	12,660.64	26,867.63	73,672.37	0.00	73,672.37	73.28
130-130-5180-130	Fire Dept Retirement	123,257.00	14,906.21	31,862.17	91,394.83	0.00	91,394.83	74.15
130-130-5190-130	Fire Dept Health Insurance	203,923.00	16,078.31	47,430.92	156,492.08	0.00	156,492.08	76.74
130-130-5210-130	Fire Dept Workers Compensation	57,564.00	0.00	0.00	57,564.00	0.00	57,564.00	100.00
130-130-5360-130	Fire Dept Member/Train/Trvl	4,716.00	331.20	1,971.20	2,744.80	0.00	2,744.80	58.20
130-130-5361-130	Fire Academy Training	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
	E10 Sub Totals:	1,808,579.00	213,635.64	471,645.00	1,336,934.00	0.00	1,336,934.00	73.92
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	47,048.00	-1,301.88	990.65	46,057.35	0.00	46,057.35	97.89
130-130-5300-130	Fire Dept Insurance and Bonds	33,439.00	0.00	0.00	33,439.00	0.00	33,439.00	100.00
130-130-5320-130	Fire Dept Facility Maintenance	11,846.00	686.25	9,055.35	2,790.65	0.00	2,790.65	23.56
130-130-5330-130	Fire Dept Equipment Maint.	22,600.00	2,171.57	8,633.98	13,966.02	0.00	13,966.02	61.80
130-130-5530-130	Fire Dept Fuels/Lubricants	15,000.00	1,868.95	4,935.77	10,064.23	0.00	10,064.23	67.09
130-130-5540-130	Fire Dept Chemicals	500.00	0.00	0.00	500.00	0.00	500.00	100.00
130-130-5590-130	Fire Dept General Supplies	8,800.00	364.76	1,297.13	7,502.87	0.00	7,502.87	85.26
130-130-5700-130	Fire Dept Comp., Software	11,520.00	0.00	180.22	11,339.78	0.00	11,339.78	98.44
130-130-6300-130	Fire Dept Electricity	14,695.00	1,013.73	2,050.96	12,644.04	0.00	12,644.04	86.04
130-130-6310-130	Fire Dept Heating Fuels	8,000.00	881.38	1,049.48	6,950.52	0.00	6,950.52	86.88
130-130-6350-130	Fire Dept Phones	18,000.00	2,374.93	4,595.61	13,404.39	0.00	13,404.39	74.47
130-130-6390-130	Fire Dept. Minor Equipment	20,902.00	69.48	923.36	19,978.64	0.00	19,978.64	95.58
	E20 Sub Totals:	212,350.00	8,129.17	33,712.51	178,637.49	0.00	178,637.49	84.12
E30	CAPITAL OUTLAY							
130-130-6380-130	Lease Purchase Payments	47,895.00	47,604.56	47,604.56	290.44	0.00	290.44	0.61
	E30 Sub Totals:	47,895.00	47,604.56	47,604.56	290.44	0.00	290.44	0.61
	Expense Sub Totals:	2,068,824.00	269,369.37	552,962.07	1,515,861.93	0.00	1,515,861.93	73.27
	Dept 130 Sub Totals:	1,263,623.00	196,369.61	338,061.76	925,561.24	0.00		
	Fund Revenue Sub Totals:	2,419,875.00	207,556.76	618,571.31	1,801,303.69	0.00	1,801,303.69	74.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	2,424,721.00	269,369.37	552,962.07	1,871,758.93	0.00	1,871,758.93	77.19
	Fund 130 Sub Totals:	4,846.00	61,812.61	-65,609.24	70,455.24	0.00		
Fund 170	Drainage Sales Tax							
Dept 170-000	Non-Departmental							
R90	TRANSFERS IN							
170-000-3306-000	Transfer fm ARPA	794,711.00	0.00	0.00	794,711.00	0.00	794,711.00	100.00
	R90 Sub Totals:	794,711.00	0.00	0.00	794,711.00	0.00	794,711.00	100.00
	Revenue Sub Totals:	794,711.00	0.00	0.00	794,711.00	0.00	794,711.00	100.00
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
170-000-3285-000	Trns to Capital Improvement	8,981,114.00	0.00	9,579.56	8,971,534.44	0.00	8,971,534.44	99.89
	E90 Sub Totals:	8,981,114.00	0.00	9,579.56	8,971,534.44	0.00	8,971,534.44	99.89
	Expense Sub Totals:	8,981,114.00	0.00	9,579.56	8,971,534.44	0.00	8,971,534.44	99.89
	Dept 000 Sub Totals:	8,186,403.00	0.00	9,579.56	8,176,823.44	0.00		
Dept 170-990	TAXES							
R01	Sales Tax Drainage	395,600.00	43,799.65	128,561.23	267,038.77	0.00	267,038.77	67.50
170-990-4030-990								
	R01 Sub Totals:	395,600.00	43,799.65	128,561.23	267,038.77	0.00	267,038.77	67.50
R03	INTER-GOVERNMENTAL							
170-990-4200-990	Grant Revenue	7,500,000.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	100.00
	R03 Sub Totals:	7,500,000.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	100.00
R06	REVENUE FROM USE OF ASSET							
170-990-4700-990	Interest Earned-Drainage Fund	2,500.00	325.02	947.19	1,552.81	0.00	1,552.81	62.11
170-990-4820-990	Sale of Drainage Property	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	R06 Sub Totals:	14,500.00	325.02	947.19	13,552.81	0.00	13,552.81	93.47
R07	OTHER INCOME							
170-990-4800-990	Drainage Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	7,910,100.00	44,124.67	129,508.42	7,780,591.58	0.00	7,780,591.58	98.36
E10	PERSONNEL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
170-990-5010-990	Drainage Salaries	81,850.00	8,692.95	16,658.54	65,191.46	0.00	65,191.46	79.65
170-990-5020-990	Drainage Overtime	5,500.00	768.04	1,861.23	3,638.77	0.00	3,638.77	66.16
170-990-5030-990	Drainage Part Time	12,000.00	0.00	906.50	11,093.50	0.00	11,093.50	92.45
170-990-5070-990	Availability Allowance	721.00	30.00	75.00	646.00	0.00	646.00	89.60
170-990-5170-990	Drainage Social Security	7,601.00	723.02	1,482.76	6,118.24	0.00	6,118.24	80.49
170-990-5180-990	Drainage Retirement	4,543.00	317.88	731.27	3,811.73	0.00	3,811.73	83.90
170-990-5190-990	Drainage Health Insurance	15,106.00	1,199.84	2,699.69	12,406.31	0.00	12,406.31	82.13
170-990-5210-990	Drainage Workers Compensation	4,352.00	0.00	0.00	4,352.00	0.00	4,352.00	100.00
170-990-5380-990	Drainage Uniforms	1,250.00	89.99	474.95	775.05	0.00	775.05	62.00
	E10 Sub Totals:	132,923.00	11,821.72	24,889.94	108,033.06	0.00	108,033.06	81.27
E20	OPERATING COSTS							
170-990-5260-990	Drainage Professional Services	14,250.00	4,578.91	4,754.72	9,495.28	0.00	9,495.28	66.63
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	15,000.00	2,427.69	9,646.67	5,353.33	1,621.43	3,731.90	24.88
170-990-5530-990	Drainage Fuels/Lubricants	7,500.00	30.98	950.27	6,549.73	0.00	6,549.73	87.33
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	20,000.00	1,358.03	3,145.19	16,854.81	0.00	16,854.81	84.27
	E20 Sub Totals:	57,150.00	8,395.61	18,496.85	38,653.15	1,621.43	37,031.72	64.80
E30	CAPITAL OUTLAY							
170-990-6380-990	Lease Purchase Payments	2,629.00	2,612.82	2,612.82	16.18	0.00	16.18	0.62
	E30 Sub Totals:	2,629.00	2,612.82	2,612.82	16.18	0.00	16.18	0.62
	Expense Sub Totals:	192,702.00	22,830.15	45,999.61	146,702.39	1,621.43	145,080.96	75.29
	Dept 990 Sub Totals:	-7,717,398.00	-21,294.52	-83,508.81	-7,633,889.19	1,621.43		
	Fund Revenue Sub Totals:	8,704,811.00	44,124.67	129,508.42	8,575,302.58	0.00	8,575,302.58	98.51
	Fund Expense Sub Totals:	9,173,816.00	22,830.15	55,579.17	9,118,236.83	1,621.43	9,116,615.40	99.38
	Fund 170 Sub Totals:	469,005.00	-21,294.52	-73,929.25	542,934.25	1,621.43		
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	40,000.00	3,333.00	9,999.00	30,001.00	0.00	30,001.00	75.00
	R90 Sub Totals:	40,000.00	3,333.00	9,999.00	30,001.00	0.00	30,001.00	75.00
	Revenue Sub Totals:	40,000.00	3,333.00	9,999.00	30,001.00	0.00	30,001.00	75.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	TRANSFERS OUT							
175-000-3214-000	Transfer to 2014 Series COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3221-000	Transfer to 2021 Series DS	53,680.00	0.00	2,851.06	50,828.94	0.00	50,828.94	94.69
175-000-3264-000	Transfer to Mtce Reserve	40,000.00	3,333.00	9,999.00	30,001.00	0.00	30,001.00	75.00
175-000-3285-000	Trns to Capital Improvement	150,000.00	0.00	6,870.93	143,129.07	0.00	143,129.07	95.42
	E90 Sub Totals:	243,680.00	3,333.00	19,720.99	223,959.01	0.00	223,959.01	91.91
	Expense Sub Totals:	243,680.00	3,333.00	19,720.99	223,959.01	0.00	223,959.01	91.91
	Dept 000 Sub Totals:	203,680.00	0.00	9,721.99	193,958.01	0.00		
Dept 175-175								
R01	TAXES							
175-175-4030-175	Sales Tax - 1/16-Cent	164,834.00	18,249.94	53,567.32	111,266.68	0.00	111,266.68	67.50
	R01 Sub Totals:	164,834.00	18,249.94	53,567.32	111,266.68	0.00	111,266.68	67.50
R06	REVENUE FROM USE OF ASSET							
175-175-4700-175	Interest Earned-Senior Center	400.00	63.96	183.56	216.44	0.00	216.44	54.11
175-175-4820-175	Sale of Property	0.00	0.00	177.36	-177.36	0.00	-177.36	0.00
	R06 Sub Totals:	400.00	63.96	360.92	39.08	0.00	39.08	9.77
R07	OTHER INCOME							
175-175-4800-175	Senior Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	165,234.00	18,313.90	53,928.24	111,305.76	0.00	111,305.76	67.36
E10	PERSONNEL							
175-175-5010-175	Senior Center Salaries	5,242.00	595.35	1,296.15	3,945.85	0.00	3,945.85	75.27
175-175-5020-175	Senior Center Overtime	500.00	16.71	16.71	483.29	0.00	483.29	96.66
175-175-5170-175	Senior Center Social Security	440.00	46.58	99.64	340.36	0.00	340.36	77.35
175-175-5180-175	Senior Center Retirement	299.00	0.00	0.00	299.00	0.00	299.00	100.00
175-175-5190-175	Senior Center Health Insurance	1,209.00	95.96	191.95	1,017.05	0.00	1,017.05	84.12
175-175-5210-175	Senior Center Workers Comp.	252.00	0.00	0.00	252.00	0.00	252.00	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:	8,242.00	754.60	1,604.45	6,637.55	0.00	6,637.55	80.53
E20	OPERATING COSTS							
175-175-5260-175	Senior Center Prof. Services	6,580.00	308.20	1,074.41	5,505.59	0.00	5,505.59	83.67
175-175-5300-175	Senior Center Ins. & Bonds	4,881.00	0.00	0.00	4,881.00	0.00	4,881.00	100.00
175-175-5320-175	Senior Center Facility Maint.	12,000.00	0.00	336.73	11,663.27	0.00	11,663.27	97.19
175-175-5330-175	Senior Center Equipment Maint.	500.00	9.66	28.98	471.02	0.00	471.02	94.20
175-175-5590-175	Senior Center General Supplies	1,000.00	147.40	147.40	852.60	0.00	852.60	85.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
175-175-5610-175	Senior Center Activity/Event	3,000.00	163.62	472.71	2,527.29	0.00	2,527.29	84.24
175-175-5700-175	Senior Center Comp., Software	500.00	0.00	0.00	500.00	0.00	500.00	100.00
175-175-6300-175	Senior Center Electricity	23,343.00	1,896.90	4,033.31	19,309.69	0.00	19,309.69	82.72
175-175-6350-175	Senior Center Phones	4,260.00	352.47	1,057.41	3,202.59	0.00	3,202.59	75.18
	E20 Sub Totals:	56,064.00	2,878.25	7,150.95	48,913.05	0.00	48,913.05	87.25
	Expense Sub Totals:	64,306.00	3,632.85	8,755.40	55,550.60	0.00	55,550.60	86.38
	Dept 175 Sub Totals:	-100,928.00	-14,681.05	-45,172.84	-55,755.16	0.00		
	Fund Revenue Sub Totals:	205,234.00	21,646.90	63,927.24	141,306.76	0.00	141,306.76	68.85
	Fund Expense Sub Totals:	307,986.00	6,965.85	28,476.39	279,509.61	0.00	279,509.61	90.75
	Fund 175 Sub Totals:	102,752.00	-14,681.05	-35,450.85	138,202.85	0.00		
Fund 180	Parks Sales Tax							
Dept 180-000	Non-Departmental							
R90	TRANSFERS IN							
180-000-3343-000	Transfer from Other Funds	470,500.00	0.00	0.00	470,500.00	0.00	470,500.00	100.00
180-000-3390-000	Transfer from Parks Sales Tax	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	R90 Sub Totals:	510,500.00	0.00	0.00	510,500.00	0.00	510,500.00	100.00
	Revenue Sub Totals:	510,500.00	0.00	0.00	510,500.00	0.00	510,500.00	100.00
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	61,992.00	5,166.00	15,498.00	46,494.00	0.00	46,494.00	75.00
180-000-3285-000	Trns to Capital Improvement	578,900.00	47,224.15	57,191.04	521,708.96	0.00	521,708.96	90.12
180-000-3290-000	Transfer to Parks Recreation	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	E90 Sub Totals:	680,892.00	52,390.15	72,689.04	608,202.96	0.00	608,202.96	89.32
	Expense Sub Totals:	680,892.00	52,390.15	72,689.04	608,202.96	0.00	608,202.96	89.32
	Dept 000 Sub Totals:	170,392.00	52,390.15	72,689.04	97,702.96	0.00		
Dept 180-750	TAXES							
R01	Sales Tax Parks	593,400.00	65,699.47	192,841.82	400,558.18	0.00	400,558.18	67.50
180-750-4030-750								
	R01 Sub Totals:	593,400.00	65,699.47	192,841.82	400,558.18	0.00	400,558.18	67.50
R03	INTER-GOVERNMENTAL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-750-4200-750	Grant Revenue	89,172.00	0.00	0.00	89,172.00	0.00	89,172.00	100.00
	R03 Sub Totals:	89,172.00	0.00	0.00	89,172.00	0.00	89,172.00	100.00
R04	CHARGES FOR SERVICES							
180-750-4530-750	Fish Food Monies	4,500.00	299.01	1,139.08	3,360.92	0.00	3,360.92	74.69
	R04 Sub Totals:	4,500.00	299.01	1,139.08	3,360.92	0.00	3,360.92	74.69
R06	REVENUE FROM USE OF ASSET							
180-750-4500-750	Park Fees	2,500.00	0.00	180.00	2,320.00	0.00	2,320.00	92.80
180-750-4500-752	RV Pad Rental	5,500.00	125.00	1,125.00	4,375.00	0.00	4,375.00	79.55
180-750-4700-750	Interest Earned-Parks Fund	1,400.00	95.11	284.65	1,115.35	0.00	1,115.35	79.67
180-750-4760-750	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-4820-750	Sale and Use of Property	0.00	0.00	2,650.52	-2,650.52	0.00	-2,650.52	0.00
	R06 Sub Totals:	9,400.00	220.11	4,240.17	5,159.83	0.00	5,159.83	54.89
R07	OTHER INCOME							
180-750-4800-750	Parks 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							
180-750-4990-750	Donations Parks	4,500.00	0.00	9,500.00	-5,000.00	0.00	-5,000.00	0.00
180-750-4990-753	Skate Park Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	4,500.00	0.00	9,500.00	-5,000.00	0.00	-5,000.00	0.00
	Revenue Sub Totals:	700,972.00	66,218.59	207,721.07	493,250.93	0.00	493,250.93	70.37
E10	PERSONNEL							
180-750-5010-750	Parks Salaries	230,324.00	22,309.52	47,257.54	183,066.46	0.00	183,066.46	79.48
180-750-5020-750	Parks Overtime	5,000.00	349.39	3,901.45	1,098.55	0.00	1,098.55	21.97
180-750-5070-750	Availability Allowance	1,080.00	60.00	180.00	900.00	0.00	900.00	83.33
180-750-5170-750	Parks Social Security	18,003.00	1,715.64	3,864.27	14,138.73	0.00	14,138.73	78.54
180-750-5180-750	Parks Retirement	12,237.00	1,043.48	2,543.47	9,693.53	0.00	9,693.53	79.21
180-750-5190-750	Parks Health Insurance	52,869.00	3,599.52	9,457.32	43,411.68	0.00	43,411.68	82.11
180-750-5210-750	Parks Workers Compensation	10,308.00	0.00	0.00	10,308.00	0.00	10,308.00	100.00
180-750-5360-750	Parks Member/Training/Travel	1,000.00	18.00	18.00	982.00	0.00	982.00	98.20
180-750-5380-750	Parks Uniforms	3,500.00	0.00	1,041.16	2,458.84	0.00	2,458.84	70.25
	E10 Sub Totals:	334,321.00	29,095.55	68,263.21	266,057.79	0.00	266,057.79	79.58
E20	OPERATING COSTS							
180-750-5260-750	Parks Professional Services	2,700.00	212.96	611.93	2,088.07	0.00	2,088.07	77.34
180-750-5300-750	Parks Insurance and Bonds	23,587.00	0.00	0.00	23,587.00	0.00	23,587.00	100.00
180-750-5320-750	Parks Facility Maintenance	28,000.00	118.25	3,230.67	24,769.33	0.00	24,769.33	88.46
180-750-5320-753	Skatepark Facility Maintenance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-750-5330-750	Parks Equipment Maintenance	18,000.00	567.82	847.12	17,152.88	0.00	17,152.88	95.29
180-750-5331-750	Helicopter Maintenance	15,000.00	2,357.00	2,357.00	12,643.00	0.00	12,643.00	84.29
180-750-5530-750	Parks Fuels/Lubricants	12,000.00	513.14	2,376.47	9,623.53	0.00	9,623.53	80.20
180-750-5590-750	Parks General Supplies	10,000.00	688.81	1,043.35	8,956.65	0.00	8,956.65	89.57
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	4,000.00	1,981.77	3,701.35	298.65	0.00	298.65	7.47
180-750-5630-750	Wading Pool Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
180-750-5700-750	Parks Computer/Software	3,132.00	0.00	0.00	3,132.00	0.00	3,132.00	100.00
180-750-6300-750	Parks Electricity	15,237.00	1,001.07	2,121.33	13,115.67	0.00	13,115.67	86.08
180-750-6310-750	Parks Heating Fuels	5,616.00	159.93	260.66	5,355.34	0.00	5,355.34	95.36
180-750-6350-750	Parks Phones	4,584.00	409.95	1,143.63	3,440.37	0.00	3,440.37	75.05
180-750-6390-750	Parks Minor Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
180-750-6410-750	Flowers & Plants	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	E20 Sub Totals:	159,356.00	8,010.70	17,693.51	141,662.49	0.00	141,662.49	88.90
	Expense Sub Totals:	493,677.00	37,106.25	85,956.72	407,720.28	0.00	407,720.28	82.59
	Dept 750 Sub Totals:	-207,295.00	-29,112.34	-121,764.35	-85,530.65	0.00		
Dept 180-940 E20	OPERATING COSTS							
180-940-5260-940	Pool Professional Services	40,000.00	20.00	40.00	39,960.00	0.00	39,960.00	99.90
180-940-5320-940	Parks - Swim Facility Maint.	6,000.00	-165.00	-165.00	6,165.00	0.00	6,165.00	102.75
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	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
180-940-6300-940	Parks - Pool Electricity	2,922.00	37.09	90.40	2,831.60	0.00	2,831.60	96.91
	E20 Sub Totals:	56,922.00	-107.91	-34.60	56,956.60	0.00	56,956.60	100.06
	Expense Sub Totals:	56,922.00	-107.91	-34.60	56,956.60	0.00	56,956.60	100.06
	Dept 940 Sub Totals:	56,922.00	-107.91	-34.60	56,956.60	0.00		
	Fund Revenue Sub Totals:	1,211,472.00	66,218.59	207,721.07	1,003,750.93	0.00	1,003,750.93	82.85
	Fund Expense Sub Totals:	1,231,491.00	89,388.49	158,611.16	1,072,879.84	0.00	1,072,879.84	87.12
	Fund 180 Sub Totals:	20,019.00	23,169.90	-49,109.91	69,128.91	0.00		
Fund 195 Dept 195-000 E90	Auditorium Sales Tax Non-Departmental TRANSFERS OUT							
195-000-3214-000	Transfer to 2014 COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195-000-3221-000	Transfer to 2021 Series DS	213,719.00	0.00	11,404.23	202,314.77	0.00	202,314.77	94.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
195-000-3285-000	Trns to Capital Improvement	340,000.00	0.00	8,500.00	331,500.00	0.00	331,500.00	97.50
	E90 Sub Totals:	553,719.00	0.00	19,904.23	533,814.77	0.00	533,814.77	96.41
	Expense Sub Totals:	553,719.00	0.00	19,904.23	533,814.77	0.00	533,814.77	96.41
	Dept 000 Sub Totals:	553,719.00	0.00	19,904.23	533,814.77	0.00		
Dept 195-114 R06	REVENUE FROM USE OF ASSET							
195-114-4500-114	Lampo Rental Fees	13,000.00	1,600.00	4,575.00	8,425.00	0.00	8,425.00	64.81
	R06 Sub Totals:	13,000.00	1,600.00	4,575.00	8,425.00	0.00	8,425.00	64.81
	Revenue Sub Totals:	13,000.00	1,600.00	4,575.00	8,425.00	0.00	8,425.00	64.81
E20	OPERATING COSTS							
195-114-5260-114	Lampo Professional Services	1,100.00	75.00	526.90	573.10	0.00	573.10	52.10
195-114-5300-114	Lampo Insurance and Bonds	2,242.00	0.00	0.00	2,242.00	0.00	2,242.00	100.00
195-114-5320-114	Lampo Facility Maintenance	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
195-114-5330-114	Lampo Equipment Mtce	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
195-114-5590-114	Lampo General Supplies	1,000.00	126.98	200.94	799.06	0.00	799.06	79.91
195-114-6300-114	Lampo Electricity	7,517.00	130.53	338.66	7,178.34	0.00	7,178.34	95.49
195-114-6310-114	Lampo Heating Fuels	2,649.00	501.38	591.29	2,057.71	0.00	2,057.71	77.68
	E20 Sub Totals:	25,508.00	833.89	1,657.79	23,850.21	0.00	23,850.21	93.50
	Expense Sub Totals:	25,508.00	833.89	1,657.79	23,850.21	0.00	23,850.21	93.50
	Dept 114 Sub Totals:	12,508.00	-766.11	-2,917.21	15,425.21	0.00		
Dept 195-195 R01	TAXES							
195-195-4030-195	Auditorium Sales Tax	494,499.00	54,749.84	160,701.99	333,797.01	0.00	333,797.01	67.50
	R01 Sub Totals:	494,499.00	54,749.84	160,701.99	333,797.01	0.00	333,797.01	67.50
R06	REVENUE FROM USE OF ASSET							
195-195-4500-195	Auditorium Rental Fees	14,000.00	2,337.00	6,075.00	7,925.00	0.00	7,925.00	56.61
195-195-4520-195	Auditorium Sound Fees	3,000.00	405.00	1,137.50	1,862.50	0.00	1,862.50	62.08
195-195-4700-195	Interest Earned-Auditorium Fd	1,000.00	273.38	776.75	223.25	0.00	223.25	22.33
195-195-4820-195	Auditorium Sale of Property	0.00	0.00	8.55	-8.55	0.00	-8.55	0.00
	R06 Sub Totals:	18,000.00	3,015.38	7,997.80	10,002.20	0.00	10,002.20	55.57
	Revenue Sub Totals:	512,499.00	57,765.22	168,699.79	343,799.21	0.00	343,799.21	67.08

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10		PERSONNEL							
195-195-5010-195		Auditorium Salaries	21,294.00	3,221.62	6,821.42	14,472.58	0.00	14,472.58	67.97
195-195-5020-195		Auditorium Overtime	6,000.00	67.82	67.82	5,932.18	0.00	5,932.18	98.87
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	2,241.00	250.53	523.74	1,717.26	0.00	1,717.26	76.63
195-195-5180-195		Auditorium Retirement	1,420.00	33.73	65.35	1,354.65	0.00	1,354.65	95.40
195-195-5190-195		Auditorium Health Insurance	4,910.00	389.98	779.94	4,130.06	0.00	4,130.06	84.12
195-195-5210-195		Auditorium Workers Comp.	1,284.00	0.00	0.00	1,284.00	0.00	1,284.00	100.00
		E10 Sub Totals:	39,149.00	3,963.68	8,258.27	30,890.73	0.00	30,890.73	78.91
E20		OPERATING COSTS							
195-195-5260-195		Auditorium Prof. Services	7,500.00	368.00	1,040.41	6,459.59	0.00	6,459.59	86.13
195-195-5300-195		Auditorium Insurance & Bonds	18,762.00	0.00	0.00	18,762.00	0.00	18,762.00	100.00
195-195-5320-195		Auditorium Facility Maint.	25,000.00	167.95	167.95	24,832.05	0.00	24,832.05	99.33
195-195-5330-195		Auditorium Equipment Maint.	5,000.00	0.00	30.00	4,970.00	0.00	4,970.00	99.40
195-195-5590-195		Auditorium General Supplies	2,500.00	209.80	346.87	2,153.13	0.00	2,153.13	86.13
195-195-6300-195		Auditorium Electricity	32,994.00	2,500.42	6,404.09	26,589.91	0.00	26,589.91	80.59
195-195-6310-195		Auditorium Heating Fuels	10,593.00	0.00	415.44	10,177.56	0.00	10,177.56	96.08
195-195-6350-195		Auditorium Phones	4,236.00	352.47	1,057.41	3,178.59	0.00	3,178.59	75.04
		E20 Sub Totals:	106,585.00	3,598.64	9,462.17	97,122.83	0.00	97,122.83	91.12
		Expense Sub Totals:	145,734.00	7,562.32	17,720.44	128,013.56	0.00	128,013.56	87.84
		Dept 195 Sub Totals:	-366,765.00	-50,202.90	-150,979.35	-215,785.65	0.00		
		Fund Revenue Sub Totals:	525,499.00	59,365.22	173,274.79	352,224.21	0.00	352,224.21	67.03
		Fund Expense Sub Totals:	724,961.00	8,396.21	39,282.46	685,678.54	0.00	685,678.54	94.58
		Fund 195 Sub Totals:	199,462.00	-50,969.01	-133,992.33	333,454.33	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	2,453.00	0.00	483.03	1,969.97	0.00	1,969.97	80.31
		R90 Sub Totals:	2,453.00	0.00	483.03	1,969.97	0.00	1,969.97	80.31
		Revenue Sub Totals:	2,453.00	0.00	483.03	1,969.97	0.00	1,969.97	80.31
		Dept 000 Sub Totals:	-2,453.00	0.00	-483.03	-1,969.97	0.00		
Dept 212-212		2012 A&B COPs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R06	REVENUE FROM USE OF ASSET							
212-212-4700-212	Interest Income-2012 COPs	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R06 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Revenue Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E50	DEBT SERVICE - INTEREST & FI							
212-212-5920-212	2012 A & B Interest	46.00	0.00	483.03	-437.03	0.00	-437.03	0.00
212-212-5930-212	2012 Paying Agent Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E50 Sub Totals:	1,046.00	0.00	483.03	562.97	0.00	562.97	53.82
E55	DEBT SERVICE - PRINCIPLE							
212-212-5910-212	2012 B Principal	1,407.00	0.00	0.00	1,407.00	0.00	1,407.00	100.00
	E55 Sub Totals:	1,407.00	0.00	0.00	1,407.00	0.00	1,407.00	100.00
	Expense Sub Totals:	2,453.00	0.00	483.03	1,969.97	0.00	1,969.97	80.31
	Dept 212 Sub Totals:	1,953.00	0.00	483.03	1,469.97	0.00		
	Fund Revenue Sub Totals:	2,953.00	0.00	483.03	2,469.97	0.00	2,469.97	83.64
	Fund Expense Sub Totals:	2,453.00	0.00	483.03	1,969.97	0.00	1,969.97	80.31
	Fund 212 Sub Totals:	-500.00	0.00	0.00	-500.00	0.00		
Fund 213	2013 Series Spc Obl Bond							
Dept 213-000	Non-Departmental							
R90	TRANSFERS IN							
213-000-3373-000	Transfer from Street Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 213-200								
R90	TRANSFERS IN							
213-200-0331-400	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 213-213							
R06	REVENUE FROM USE OF ASSET							
213-213-4700-213	Interest Earned	0.00	3.47	10.30	-10.30	0.00	-10.30	0.00
	R06 Sub Totals:	0.00	3.47	10.30	-10.30	0.00	-10.30	0.00
	Revenue Sub Totals:	0.00	3.47	10.30	-10.30	0.00	-10.30	0.00
E50	DEBT SERVICE - INTEREST & FI							
213-213-5920-213	2013 Series Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-213-5940-213	2013 Series Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
213-213-5910-213	2013 SpObl Principal Pymt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 213 Sub Totals:	0.00	-3.47	-10.30	10.30	0.00		
	Fund Revenue Sub Totals:	0.00	3.47	10.30	-10.30	0.00	-10.30	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	-3.47	-10.30	10.30	0.00		
Fund 214	2014 A&B Series							
Dept 214-000	Non-Departmental							
R90	TRANSFERS IN							
214-000-3314-000	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-000-3320-000	Transfer to	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 214-214								
R06	REVENUE FROM USE OF ASSET							
214-214-4700-214	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
214-214-5920-214	2014 Series Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-214-5940-214	2014 Series Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
214-214-5910-214	2014 Series Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 214 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	251,950.00	0.00	0.00	251,950.00	0.00	251,950.00	100.00
216-000-3376-000	R90 Sub Totals:	251,950.00	0.00	0.00	251,950.00	0.00	251,950.00	100.00
	Revenue Sub Totals:	251,950.00	0.00	0.00	251,950.00	0.00	251,950.00	100.00
	Dept 000 Sub Totals:	-251,950.00	0.00	0.00	-251,950.00	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	57,200.00	0.00	0.00	57,200.00	0.00	57,200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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:	61,950.00	0.00	0.00	61,950.00	0.00	61,950.00	100.00
E55	DEBT SERVICE - PRINCIPLE							
216-216-5910-216	Principal Paid 2016 COP	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	100.00
	E55 Sub Totals:	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	100.00
	Expense Sub Totals:	251,950.00	0.00	0.00	251,950.00	0.00	251,950.00	100.00
	Dept 216 Sub Totals:	251,950.00	0.00	0.00	251,950.00	0.00		
	Fund Revenue Sub Totals:	251,950.00	0.00	0.00	251,950.00	0.00	251,950.00	100.00
	Fund Expense Sub Totals:	251,950.00	0.00	0.00	251,950.00	0.00	251,950.00	100.00
	Fund 216 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 221	2021 Special Obligation Bonds							
Dept 221-000	Non-Departmental							
R90	TRANSFERS IN							
221-000-3320-000	Transfer to 2021 Series DS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-000-3321-000	Transfer in 2021 Series DS	500,501.00	0.00	28,510.57	471,990.43	0.00	471,990.43	94.30
	R90 Sub Totals:	500,501.00	0.00	28,510.57	471,990.43	0.00	471,990.43	94.30
	Revenue Sub Totals:	500,501.00	0.00	28,510.57	471,990.43	0.00	471,990.43	94.30
	Dept 000 Sub Totals:	-500,501.00	0.00	-28,510.57	-471,990.43	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	0.79	2.33	-2.33	0.00	-2.33	0.00
	R06 Sub Totals:	0.00	0.79	2.33	-2.33	0.00	-2.33	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	0.79	2.33	-2.33	0.00	-2.33	0.00
E50	DEBT SERVICE - INTEREST & FI							
221-221-5920-221	2021 Series Interest	43,001.00	0.00	28,510.57	14,490.43	0.00	14,490.43	33.70
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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:	45,501.00	0.00	28,510.57	16,990.43	0.00	16,990.43	37.34
E55	DEBT SERVICE - PRINCIPLE							
221-221-5910-221	2021 Series Principal	455,000.00	0.00	0.00	455,000.00	0.00	455,000.00	100.00
	E55 Sub Totals:	455,000.00	0.00	0.00	455,000.00	0.00	455,000.00	100.00
	Expense Sub Totals:	500,501.00	0.00	28,510.57	471,990.43	0.00	471,990.43	94.30
	Dept 221 Sub Totals:	500,501.00	-0.79	28,508.24	471,992.76	0.00		
	Fund Revenue Sub Totals:	500,501.00	0.79	28,512.90	471,988.10	0.00	471,988.10	94.30
	Fund Expense Sub Totals:	500,501.00	0.00	28,510.57	471,990.43	0.00	471,990.43	94.30
	Fund 221 Sub Totals:	0.00	-0.79	-2.33	2.33	0.00		
Fund 290	Employee Insurance							
Dept 290-290								
R06	REVENUE FROM USE OF ASSET							
290-290-4700-290	Interest Earned-Employee Ins.	100.00	0.00	10.79	89.21	0.00	89.21	89.21
	R06 Sub Totals:	100.00	0.00	10.79	89.21	0.00	89.21	89.21
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	158,000.00	5,431.82	33,944.15	124,055.85	0.00	124,055.85	78.52
	R10 Sub Totals:	158,000.00	5,431.82	33,944.15	124,055.85	0.00	124,055.85	78.52
R90	TRANSFERS IN							
290-290-4950-290	City's Portion - Insur.	859,507.00	31,840.23	187,014.95	672,492.05	0.00	672,492.05	78.24
	R90 Sub Totals:	859,507.00	31,840.23	187,014.95	672,492.05	0.00	672,492.05	78.24
	Revenue Sub Totals:	1,017,607.00	37,272.05	220,969.89	796,637.11	0.00	796,637.11	78.29
E25	NON-OPERATING EXPENSE							
290-290-6140-290	Health Insurance Fees Employee	859,506.00	61,511.89	238,775.65	620,730.35	0.00	620,730.35	72.22
290-290-6150-290	Health Insurance Fees Dependnt	158,000.00	9,705.39	39,924.39	118,075.61	0.00	118,075.61	74.73
	E25 Sub Totals:	1,017,506.00	71,217.28	278,700.04	738,805.96	0.00	738,805.96	72.61
	Expense Sub Totals:	1,017,506.00	71,217.28	278,700.04	738,805.96	0.00	738,805.96	72.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 290 Sub Totals:	-101.00	33,945.23	57,730.15	-57,831.15	0.00		
Dept 290-291								
E25	NON-OPERATING EXPENSE							
290-291-6120-290	Dental Insurance -Employee	0.00	3,047.58	11,923.18	-11,923.18	0.00	-11,923.18	0.00
290-291-6130-290	Dental Insurance Dependent	0.00	1,344.16	5,393.20	-5,393.20	0.00	-5,393.20	0.00
290-291-6135-290	Vision Insurance	0.00	517.80	2,135.71	-2,135.71	0.00	-2,135.71	0.00
	E25 Sub Totals:	0.00	4,909.54	19,452.09	-19,452.09	0.00	-19,452.09	0.00
	Expense Sub Totals:	0.00	4,909.54	19,452.09	-19,452.09	0.00	-19,452.09	0.00
	Dept 291 Sub Totals:	0.00	4,909.54	19,452.09	-19,452.09	0.00		
	Fund Revenue Sub Totals:	1,017,607.00	37,272.05	220,969.89	796,637.11	0.00	796,637.11	78.29
	Fund Expense Sub Totals:	1,017,506.00	76,126.82	298,152.13	719,353.87	0.00	719,353.87	70.70
	Fund 290 Sub Totals:	-101.00	38,854.77	77,182.24	-77,283.24	0.00		
Fund 300	Capital Improvement Sales Tax							
Dept 300-000	Non-Departmental							
R90	TRANSFERS IN							
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	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
300-000-3385-112	Transfer fm General Admin	250,000.00	0.00	8,593.40	241,406.60	0.00	241,406.60	96.56
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	114,000.00	0.00	0.00	114,000.00	0.00	114,000.00	100.00
300-000-3385-120	Transfer fm Police Dept	314,052.00	41,444.09	41,444.09	272,607.91	0.00	272,607.91	86.80
300-000-3385-130	Transfer fm Fire Department	368,617.00	0.00	0.00	368,617.00	0.00	368,617.00	100.00
300-000-3385-160	Transfer fm Airport	445,290.00	26,237.28	36,900.49	408,389.51	0.00	408,389.51	91.71
300-000-3385-170	Transfer fm Drainage	8,981,114.00	0.00	9,579.56	8,971,534.44	0.00	8,971,534.44	99.89
300-000-3385-175	Transfer fm Senior Center	150,000.00	0.00	6,870.93	143,129.07	0.00	143,129.07	95.42
300-000-3385-180	Transfer fm Parks & Rec	578,900.00	47,224.15	57,191.04	521,708.96	0.00	521,708.96	90.12
300-000-3385-195	Transfer fm Auditorium	340,000.00	0.00	8,500.00	331,500.00	0.00	331,500.00	97.50
300-000-3385-204	Transfer fm Cemetery	130,277.00	0.00	48,379.87	81,897.13	0.00	81,897.13	62.86
300-000-3385-450	Transfer fm Golf Course	244,400.00	0.00	28,774.06	215,625.94	0.00	215,625.94	88.23
300-000-3385-800	Transfer fm Streets Dept	749,196.67	0.00	490,234.57	258,962.10	0.00	258,962.10	34.57
	R90 Sub Totals:	12,680,846.67	114,905.52	736,468.01	11,944,378.66	0.00	11,944,378.66	94.19
	Revenue Sub Totals:	12,680,846.67	114,905.52	736,468.01	11,944,378.66	0.00	11,944,378.66	94.19
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	251,950.00	20,996.00	62,988.00	188,962.00	0.00	188,962.00	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:	251,950.00	20,996.00	62,988.00	188,962.00	0.00	188,962.00	75.00
	Expense Sub Totals:	251,950.00	20,996.00	62,988.00	188,962.00	0.00	188,962.00	75.00
	Dept 000 Sub Totals:	-12,428,896.67	-93,909.52	-673,480.01	-11,755,416.66	0.00		
Dept 300-300 R01	Capital Improvement TAXES							
300-300-4030-300	Capital Improvement Sales Tax	326,412.00	36,499.83	107,134.33	219,277.67	0.00	219,277.67	67.18
	R01 Sub Totals:	326,412.00	36,499.83	107,134.33	219,277.67	0.00	219,277.67	67.18
R06	REVENUE FROM USE OF ASSET							
300-300-4700-300	Interest Earned-Econ Develop	1,200.00	141.93	411.81	788.19	0.00	788.19	65.68
	R06 Sub Totals:	1,200.00	141.93	411.81	788.19	0.00	788.19	65.68
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:	327,612.00	36,641.76	107,546.14	220,065.86	0.00	220,065.86	67.17
E30	CAPITAL OUTLAY							
300-300-5790-111	Capital Impr./Purchase Clerk	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
300-300-5790-112	Capital Impr./Purchase GenAdm	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	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	368,617.00	0.00	0.00	368,617.00	214,677.48	153,939.52	41.76
300-300-5790-175	Capital Impr/Purch Senior Cent	150,000.00	2,952.96	6,870.93	143,129.07	74,895.00	68,234.07	45.49
300-300-5790-195	Capital Impr/Purch Auditorium	340,000.00	0.00	8,500.00	331,500.00	0.00	331,500.00	97.50
300-300-5790-204	Capital Impr/Purch IOOF	130,277.00	0.00	48,379.87	81,897.13	896.61	81,000.52	62.18
300-300-5790-300	Capital Improvement/Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-300-5790-430	Capital Impr/Purch Golf Course	244,400.00	2,952.96	28,774.06	215,625.94	126,613.00	89,012.94	36.42
300-300-5790-750	Capital Impr/Purch Parks & Rec	578,900.00	47,224.15	57,191.04	521,708.96	151,067.85	370,641.11	64.03
300-300-5790-800	Capital Impr/Purch Street Dept	749,196.67	0.00	490,234.57	258,962.10	219,898.00	39,064.10	5.21
300-300-5790-990	Capital Impr/Purch Drainage	8,981,114.00	9,579.56	9,579.56	8,971,534.44	630,353.52	8,341,180.92	92.87
	E30 Sub Totals:	11,807,504.67	62,709.63	649,530.03	11,157,974.64	1,418,401.46	9,739,573.18	82.49
E90	TRANSFERS OUT							
300-300-5790-118	Capital Impr/Purch Recycle Ctr	114,000.00	0.00	0.00	114,000.00	88,899.00	25,101.00	22.02
300-300-5790-120	Capital Impr/Purch Police Dept	314,052.00	40,950.00	41,444.09	272,607.91	217,606.34	55,001.57	17.51
300-300-5790-160	Capital Impr/Purch Airport	445,290.00	26,237.28	36,900.49	408,389.51	106,649.48	301,740.03	67.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	873,342.00	67,187.28	78,344.58	794,997.42	413,154.82	381,842.60	43.72
	Expense Sub Totals:	12,680,846.67	129,896.91	727,874.61	11,952,972.06	1,831,556.28	10,121,415.78	79.82
	Dept 300 Sub Totals:	12,353,234.67	93,255.15	620,328.47	11,732,906.20	1,831,556.28		
	Fund Revenue Sub Totals:	13,008,458.67	151,547.28	844,014.15	12,164,444.52	0.00	12,164,444.52	93.51
	Fund Expense Sub Totals:	12,932,796.67	150,892.91	790,862.61	12,141,934.06	1,831,556.28	10,310,377.78	79.72
	Fund 300 Sub Totals:	-75,662.00	-654.37	-53,151.54	-22,510.46	1,831,556.28		
Fund 310	Hotel/Motel Tax							
Dept 310-000	Non-Departmental							
E90	TRANSFERS OUT							
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,831.00	236.00	708.00	2,123.00	0.00	2,123.00	74.99
310-000-3255-000	Transfer to -Celebrate	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	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:	32,831.00	236.00	708.00	32,123.00	0.00	32,123.00	97.84
	Expense Sub Totals:	32,831.00	236.00	708.00	32,123.00	0.00	32,123.00	97.84
	Dept 000 Sub Totals:	32,831.00	236.00	708.00	32,123.00	0.00		
Dept 310-310	TAXES							
R01	Motel Tax Revenue	94,373.00	6,938.38	22,502.83	71,870.17	0.00	71,870.17	76.16
310-310-4040-330								
	R01 Sub Totals:	94,373.00	6,938.38	22,502.83	71,870.17	0.00	71,870.17	76.16
R06	REVENUE FROM USE OF ASSET							
310-310-4700-330	Interest Earned-Hotel/Motel	950.00	92.75	285.11	664.89	0.00	664.89	69.99
	R06 Sub Totals:	950.00	92.75	285.11	664.89	0.00	664.89	69.99
	Revenue Sub Totals:	95,323.00	7,031.13	22,787.94	72,535.06	0.00	72,535.06	76.09
E20	OPERATING COSTS							
310-310-5240-330	Motel Promotions	106,848.00	20,384.61	20,423.75	86,424.25	0.00	86,424.25	80.89
310-310-6520-330	Easter Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	106,848.00	20,384.61	20,423.75	86,424.25	0.00	86,424.25	80.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	106,848.00	20,384.61	20,423.75	86,424.25	0.00	86,424.25	80.89
	Dept 310 Sub Totals:	11,525.00	13,353.48	-2,364.19	13,889.19	0.00		
	Fund Revenue Sub Totals:	95,323.00	7,031.13	22,787.94	72,535.06	0.00	72,535.06	76.09
	Fund Expense Sub Totals:	139,679.00	20,620.61	21,131.75	118,547.25	0.00	118,547.25	84.87
	Fund 310 Sub Totals:	44,356.00	13,589.48	-1,656.19	46,012.19	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
E90	TRANSFERS OUT							
360-360-6980-360	TIF Reim. W/WW 2012A&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 360 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 360 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 450	Golf Course							
Dept 450-000	Non-Departmental							
R90	TRANSFERS IN							
450-000-3340-000	Transfer fm General	290,399.99	0.00	0.00	290,399.99	0.00	290,399.99	100.00
450-000-3341-000	Transfer fm Parks -Mtce	61,992.00	5,166.00	15,498.00	46,494.00	0.00	46,494.00	75.00
450-000-3342-000	Transfer fm Capital Imp	251,950.00	20,996.00	62,988.00	188,962.00	0.00	188,962.00	75.00
	R90 Sub Totals:	604,341.99	26,162.00	78,486.00	525,855.99	0.00	525,855.99	87.01
	Revenue Sub Totals:	604,341.99	26,162.00	78,486.00	525,855.99	0.00	525,855.99	87.01
E90	TRANSFERS OUT							
450-000-3276-000	Transfer to 2016 DS	251,950.00	0.00	0.00	251,950.00	0.00	251,950.00	100.00
450-000-3285-000	Trns to Capital Improvement	244,400.00	0.00	28,774.06	215,625.94	0.00	215,625.94	88.23
	E90 Sub Totals:	496,350.00	0.00	28,774.06	467,575.94	0.00	467,575.94	94.20
	Expense Sub Totals:	496,350.00	0.00	28,774.06	467,575.94	0.00	467,575.94	94.20
	Dept 000 Sub Totals:	-107,991.99	-26,162.00	-49,711.94	-58,280.05	0.00		
Dept 450-150	CHARGES FOR SERVICES							
R04	Golf Course Fees	124,413.00	2,628.00	22,515.00	101,898.00	0.00	101,898.00	81.90
450-150-4350-430	City Tournament Fees	14,400.00	0.00	9,968.00	4,432.00	0.00	4,432.00	30.78
450-150-4370-430	Passes for Fees	75,500.00	745.00	4,751.00	70,749.00	0.00	70,749.00	93.71
450-150-4993-430	Advertising Revenue	3,500.00	0.00	250.00	3,250.00	0.00	3,250.00	92.86
	R04 Sub Totals:	217,813.00	3,373.00	37,484.00	180,329.00	0.00	180,329.00	82.79
R06	REVENUE FROM USE OF ASSET							
450-150-4360-430	Golf Cart Rentals	114,982.00	2,401.00	22,859.00	92,123.00	0.00	92,123.00	80.12
450-150-4390-430	Driving Range Revenue	5,000.00	153.00	1,598.00	3,402.00	0.00	3,402.00	68.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-4500-430	Community Room Rental	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00
450-150-4700-430	Interest Earned-Golf Course	0.00	19.87	58.32	-58.32	0.00	-58.32	0.00
450-150-4760-430	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4820-430	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	121,682.00	2,573.87	24,515.32	97,166.68	0.00	97,166.68	79.85
R07	OTHER INCOME							
450-150-4800-430	Golf Course Miscellaneous	0.00	213.00	221.75	-221.75	0.00	-221.75	0.00
	R07 Sub Totals:	0.00	213.00	221.75	-221.75	0.00	-221.75	0.00
R08	SALES REVENUE							
450-150-4380-430	Pro Shop Revenue	30,000.00	1,024.50	6,552.00	23,448.00	0.00	23,448.00	78.16
450-150-4420-430	Golf Concessions Revenue	30,000.00	588.00	7,364.00	22,636.00	0.00	22,636.00	75.45
	R08 Sub Totals:	60,000.00	1,612.50	13,916.00	46,084.00	0.00	46,084.00	76.81
	Revenue Sub Totals:	399,495.00	7,772.37	76,137.07	323,357.93	0.00	323,357.93	80.94
E10	PERSONNEL							
450-150-5010-430	Golf Course Salaries	156,572.00	13,805.49	31,101.30	125,470.70	0.00	125,470.70	80.14
450-150-5020-430	Golf Course Overtime	5,000.00	1,293.04	3,397.47	1,602.53	0.00	1,602.53	32.05
450-150-5030-430	Golf Course Part Time	84,000.00	5,580.00	23,449.72	60,550.28	0.00	60,550.28	72.08
450-150-5070-430	Availability Allowance	360.00	30.00	90.00	270.00	0.00	270.00	75.00
450-150-5170-430	Golf Course Social Security	18,787.00	1,577.87	4,421.05	14,365.95	0.00	14,365.95	76.47
450-150-5180-430	Golf Course Retirement	8,402.00	446.76	1,116.47	7,285.53	0.00	7,285.53	86.71
450-150-5190-430	Golf Course Health Insurance	30,211.00	1,799.76	4,799.46	25,411.54	0.00	25,411.54	84.11
450-150-5210-430	Golf Course Workers Comp.	10,757.00	0.00	0.00	10,757.00	0.00	10,757.00	100.00
450-150-5360-430	Golf Course Member/Train/Trvl	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
450-150-5380-430	Uniforms	3,500.00	-11.70	-11.70	3,511.70	0.00	3,511.70	100.33
	E10 Sub Totals:	318,589.00	24,521.22	68,363.77	250,225.23	0.00	250,225.23	78.54
E20	OPERATING COSTS							
450-150-5260-430	Golf Course Prof. Services	14,589.00	797.37	2,240.97	12,348.03	0.00	12,348.03	84.64
450-150-5270-430	Golf Course Credit Card Fees	9,000.00	312.33	2,313.92	6,686.08	0.00	6,686.08	74.29
450-150-5300-430	Golf Insurance & Bonds	13,772.00	0.00	0.00	13,772.00	0.00	13,772.00	100.00
450-150-5310-430	Golf Course Concession Cost	30,000.00	302.75	1,813.91	28,186.09	0.00	28,186.09	93.95
450-150-5314-430	Golf Course Accessories	25,000.00	5,585.32	6,640.58	18,359.42	0.00	18,359.42	73.44
450-150-5320-430	Golf Facility Maintenance	10,000.00	1,390.77	1,483.80	8,516.20	0.00	8,516.20	85.16
450-150-5325-430	Grounds Maintenance	46,000.00	3,236.51	7,082.54	38,917.46	0.00	38,917.46	84.60
450-150-5330-430	Golf Equipment Maintenance	15,000.00	593.63	739.43	14,260.57	0.00	14,260.57	95.07
450-150-5335-430	Golf Cart Maintenance	3,500.00	-707.30	-320.56	3,820.56	0.00	3,820.56	109.16
450-150-5350-430	Driving Range Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
450-150-5530-430	Golf Course Fuels/Lubricants	20,000.00	167.64	3,570.86	16,429.14	0.00	16,429.14	82.15
450-150-5540-430	Golf Course Chemicals	55,000.00	32,540.33	31,624.87	23,375.13	22,057.60	1,317.53	2.40
450-150-5590-430	Golf Course General Supplies	6,000.00	536.36	2,086.32	3,913.68	0.00	3,913.68	65.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-5610-430	City Tournament Expense	0.00	6.00	3,623.10	-3,623.10	0.00	-3,623.10	0.00
450-150-5700-430	Golf Course Computer/Software	1,454.00	99.99	99.99	1,354.01	0.00	1,354.01	93.12
450-150-6300-430	Golf Course Electricity	16,532.00	2,344.06	4,645.50	11,886.50	0.00	11,886.50	71.90
450-150-6350-430	Golf Course Phones	5,400.00	467.43	1,229.85	4,170.15	0.00	4,170.15	77.23
	E20 Sub Totals:	272,747.00	47,673.19	68,875.08	203,871.92	22,057.60	181,814.32	66.66
E30	CAPITAL OUTLAY							
450-150-6380-430	Lease Payments	28,210.00	4,701.56	9,403.12	18,806.88	0.00	18,806.88	66.67
	E30 Sub Totals:	28,210.00	4,701.56	9,403.12	18,806.88	0.00	18,806.88	66.67
	Expense Sub Totals:	619,546.00	76,895.97	146,641.97	472,904.03	22,057.60	450,846.43	72.77
	Dept 150 Sub Totals:	220,051.00	69,123.60	70,504.90	149,546.10	22,057.60		
	Fund Revenue Sub Totals:	1,003,836.99	33,934.37	154,623.07	849,213.92	0.00	849,213.92	84.60
	Fund Expense Sub Totals:	1,115,896.00	76,895.97	175,416.03	940,479.97	22,057.60	918,422.37	82.30
	Fund 450 Sub Totals:	112,059.01	42,961.60	20,792.96	91,266.05	22,057.60		
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							
500-000-3306-000	Transfer fm ARPA	841,420.00	0.00	0.00	841,420.00	0.00	841,420.00	100.00
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,790.00	16,899.00	50,697.00	152,093.00	0.00	152,093.00	75.00
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	578,716.00	7,585.00	22,755.00	555,961.00	0.00	555,961.00	96.07
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:	2,022,926.00	57,817.00	173,451.00	1,849,475.00	0.00	1,849,475.00	91.43
	Revenue Sub Totals:	2,022,926.00	57,817.00	173,451.00	1,849,475.00	0.00	1,849,475.00	91.43
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00	16,899.00	50,697.00	152,093.00	0.00	152,093.00	75.00
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00	7,585.00	22,755.00	68,266.00	0.00	68,266.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	693,811.00	57,817.00	173,451.00	520,360.00	0.00	520,360.00	75.00
	Expense Sub Totals:	693,811.00	57,817.00	173,451.00	520,360.00	0.00	520,360.00	75.00
	Dept 000 Sub Totals:	-1,329,115.00	0.00	0.00	-1,329,115.00	0.00		
Dept 500-212	2012 A&B COPs							
E50	DEBT SERVICE - INTEREST & FI							
500-212-5920-212	Interest Expense 2012A	929.00	0.00	337.46	591.54	0.00	591.54	63.67
500-212-5930-212	Admin. Fee 2012 A	2,049.00	0.00	0.00	2,049.00	0.00	2,049.00	100.00
	E50 Sub Totals:	2,978.00	0.00	337.46	2,640.54	0.00	2,640.54	88.67
	Expense Sub Totals:	2,978.00	0.00	337.46	2,640.54	0.00	2,640.54	88.67
	Dept 212 Sub Totals:	2,978.00	0.00	337.46	2,640.54	0.00		
Dept 500-500	DEPRECIATION EXPENSE							
E02	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-500-5990-500	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	CHARGES FOR SERVICES							
R04	Penalties/Utility Bills	107,000.00	8,633.84	27,896.68	79,103.32	0.00	79,103.32	73.93
500-510-3510-510	Residential Trash Billing	545,280.00	50,477.77	150,881.51	394,398.49	0.00	394,398.49	72.33
500-510-3530-510	Service Application Fee	8,300.00	735.00	2,010.00	6,290.00	0.00	6,290.00	75.78
500-510-3540-510	Trash Tag Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-3580-510	Billing Customers-Water	2,200,000.00	184,177.88	575,717.85	1,624,282.15	0.00	1,624,282.15	73.83
500-510-3600-510	Online Surcharge Fees	11,000.00	446.58	1,390.73	9,609.27	0.00	9,609.27	87.36
	R04 Sub Totals:	2,871,580.00	244,471.07	757,896.77	2,113,683.23	0.00	2,113,683.23	73.61
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	50,780.00	4,979.22	14,892.38	35,887.62	0.00	35,887.62	70.67
500-510-4700-510	Interest Earned-Water/WW	15,000.00	1,465.86	4,454.14	10,545.86	0.00	10,545.86	70.31
500-510-4760-510	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	65,780.00	6,445.08	19,346.52	46,433.48	0.00	46,433.48	70.59
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	0.00	130.13	190.13	-190.13	0.00	-190.13	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R07 Sub Totals:	0.00	130.13	190.13	-190.13	0.00	-190.13	0.00
	Revenue Sub Totals:	2,937,360.00	251,046.28	777,433.42	2,159,926.58	0.00	2,159,926.58	73.53
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	297,377.00	32,130.76	73,863.72	223,513.28	0.00	223,513.28	75.16
500-510-5020-510	Water Admin Overtime	3,000.00	477.30	1,694.84	1,305.16	0.00	1,305.16	43.51
500-510-5170-510	Water Admin Social Security	22,979.00	2,407.05	5,517.89	17,461.11	0.00	17,461.11	75.99
500-510-5180-510	Water Admin Retirement	15,620.00	1,697.35	3,936.57	11,683.43	0.00	11,683.43	74.80
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	49,093.00	3,806.86	11,257.29	37,835.71	0.00	37,835.71	77.07
500-510-5210-510	Water Admin Workers Comp.	13,157.00	0.00	0.00	13,157.00	0.00	13,157.00	100.00
500-510-5360-510	Water Admin Member/Train/Trvl	7,084.00	297.00	447.00	6,637.00	0.00	6,637.00	93.69
	E10 Sub Totals:	408,310.00	40,816.32	96,717.31	311,592.69	0.00	311,592.69	76.31
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	96,447.00	37,625.51	43,035.59	53,411.41	0.00	53,411.41	55.38
500-510-5270-510	Water Admin Credit Card Fees	38,000.00	4,418.21	14,063.96	23,936.04	0.00	23,936.04	62.99
500-510-5273-510	Collection Agency Charges	3,000.00	0.00	41.22	2,958.78	0.00	2,958.78	98.63
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	55,840.00	3,158.52	12,608.31	43,231.69	0.00	43,231.69	77.42
500-510-5700-510	Water Admin Comp., Software	2,916.00	0.00	0.00	2,916.00	0.00	2,916.00	100.00
500-510-6260-510	Trash Service Paid	518,016.00	47,256.35	94,165.42	423,850.58	0.00	423,850.58	81.82
500-510-6350-510	Water Admin Phones	4,800.00	400.00	1,200.00	3,600.00	0.00	3,600.00	75.00
	E20 Sub Totals:	720,619.00	92,858.59	165,114.50	555,504.50	0.00	555,504.50	77.09
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin Capital Purchase	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:	1,128,929.00	133,674.91	261,831.81	867,097.19	0.00	867,097.19	76.81
	Dept 510 Sub Totals:	-1,808,431.00	-117,371.37	-515,601.61	-1,292,829.39	0.00		
Dept 500-530								
R03	INTER-GOVERNMENTAL							
500-530-4200-530	Grant Revenue	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00
	R03 Sub Totals:	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	130,000.00	11,129.56	33,632.37	96,367.63	0.00	96,367.63	74.13
500-530-3610-531	Water Taps	58,000.00	1,985.00	7,022.95	50,977.05	0.00	50,977.05	87.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R04 Sub Totals:	188,000.00	13,114.56	40,655.32	147,344.68	0.00	147,344.68	78.37
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	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	R06 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	0.00	25.00	311.50	-311.50	0.00	-311.50	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	25.00	311.50	-311.50	0.00	-311.50	0.00
	Revenue Sub Totals:	5,208,000.00	13,139.56	40,966.82	5,167,033.18	0.00	5,167,033.18	99.21
E02	DEPRECIATION EXPENSE							
500-530-5990-530	Depreciation	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	100.00
	E02 Sub Totals:	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	100.00
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	349,937.00	38,909.07	89,758.44	260,178.56	0.00	260,178.56	74.35
500-530-5010-531	Meter Read/Mtnce. Salaries	115,714.00	13,496.13	30,030.69	85,683.31	0.00	85,683.31	74.05
500-530-5020-530	Water Distribution Overtime	19,000.00	2,904.91	5,424.61	13,575.39	0.00	13,575.39	71.45
500-530-5020-531	Meter Reading Overtime	8,000.00	852.81	1,924.21	6,075.79	0.00	6,075.79	75.95
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	1,800.00	150.00	420.00	1,380.00	0.00	1,380.00	76.67
500-530-5070-531	Availability Allowance	1,080.00	90.00	270.00	810.00	0.00	810.00	75.00
500-530-5170-530	Water Distribution Soc'l Sec.	28,224.00	3,190.40	7,254.10	20,969.90	0.00	20,969.90	74.30
500-530-5170-531	Meter Program Social Security	10,536.00	1,091.55	2,426.09	8,109.91	0.00	8,109.91	76.97
500-530-5180-530	Water Distribution Retirement	19,185.00	2,117.05	4,654.10	14,530.90	0.00	14,530.90	75.74
500-530-5180-531	Meter Program Retirement	6,434.00	688.31	1,614.12	4,819.88	0.00	4,819.88	74.91
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.	67,975.00	5,399.28	16,198.20	51,776.80	0.00	51,776.80	76.17
500-530-5190-531	Meter Prog Health Insurance	22,659.00	1,799.76	5,399.40	17,259.60	0.00	17,259.60	76.17
500-530-5210-530	Water Distribution Work Comp	16,160.00	0.00	0.00	16,160.00	0.00	16,160.00	100.00
500-530-5210-531	Meter Program Workers Comp.	6,032.00	0.00	0.00	6,032.00	0.00	6,032.00	100.00
500-530-5360-530	Water Distrib. Mem/Train/Trvl	5,000.00	1,442.00	1,442.00	3,558.00	0.00	3,558.00	71.16
500-530-5380-530	Water Distribution Uniforms	5,000.00	297.50	3,227.76	1,772.24	0.00	1,772.24	35.44
500-530-5380-531	Meter Program Uniforms	1,875.00	190.00	589.97	1,285.03	0.00	1,285.03	68.53
	E10 Sub Totals:	724,611.00	72,618.77	170,633.69	553,977.31	0.00	553,977.31	76.45
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	64,400.00	-46,897.40	2,606.86	61,793.14	30,000.00	31,793.14	49.37
500-530-5300-530	Water Distribution Ins & Bonds	13,248.00	0.00	0.00	13,248.00	0.00	13,248.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	94,000.00	48,651.69	48,651.69	45,348.31	0.00	45,348.31	48.24
500-530-5330-530	Water Distribution Equip Maint	40,000.00	1,281.09	7,999.00	32,001.00	0.00	32,001.00	80.00
500-530-5330-531	Meter Program Equipment Maint.	25,000.00	0.00	0.00	25,000.00	8,700.00	16,300.00	65.20
500-530-5530-530	Water Distribution Fuels	35,000.00	1,895.37	6,850.49	28,149.51	0.00	28,149.51	80.43
500-530-5530-531	Meter Program Fuels/Lubricants	7,000.00	604.78	2,310.88	4,689.12	0.00	4,689.12	66.99
500-530-5590-530	Water Distrib. Gen Supplies	4,000.00	250.72	516.92	3,483.08	0.00	3,483.08	87.08
500-530-5590-531	Meter Program General Supplies	1,500.00	356.13	356.13	1,143.87	0.00	1,143.87	76.26
500-530-5620-530	Water Distribution Line Repair	100,357.00	2,683.65	8,182.70	92,174.30	0.00	92,174.30	91.85
500-530-5650-531	Meter Program Meter Sets	93,582.53	0.00	5,814.04	87,768.49	27,144.96	60,623.53	64.78
500-530-5700-530	Water Distrib. Comp., Software	2,954.00	0.00	0.00	2,954.00	0.00	2,954.00	100.00
500-530-5700-531	Meter Reading Comp/Software	2,146.00	0.00	225.82	1,920.18	0.00	1,920.18	89.48
500-530-6300-530	Water Distribution Electricity	6,068.00	423.59	974.11	5,093.89	0.00	5,093.89	83.95
500-530-6310-530	Water Distrib. Heating Fuels	2,005.00	178.75	264.70	1,740.30	0.00	1,740.30	86.80
500-530-6350-530	Water Dist Telephones	5,400.00	602.71	1,463.21	3,936.79	0.00	3,936.79	72.90
500-530-6390-530	Water Distribution Minor Equip	6,000.00	718.33	882.14	5,117.86	0.00	5,117.86	85.30
	E20 Sub Totals:	502,660.53	10,749.41	87,098.69	415,561.84	65,844.96	349,716.88	69.57
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	6,474,114.00	0.00	14,928.24	6,459,185.76	61,550.00	6,397,635.76	98.82
500-530-5790-531	Meter Program Capital Equip	12,000.00	0.00	0.00	12,000.00	9,772.00	2,228.00	18.57
500-530-6380-530	Lease Purchase Payments	7,227.00	7,183.22	7,183.22	43.78	0.00	43.78	0.61
500-530-8200-530	PW Facility-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	6,493,341.00	7,183.22	22,111.46	6,471,229.54	71,322.00	6,399,907.54	98.56
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:	7,940,612.53	90,551.40	279,843.84	7,660,768.69	137,166.96	7,523,601.73	94.75
	Dept 530 Sub Totals:	2,732,612.53	77,411.84	238,877.02	2,493,735.51	137,166.96		
Dept 500-610 R03	INTER-GOVERNMENTAL							
500-610-4200-520	Grant Revenue	193,012.00	0.00	193,012.00	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:	193,012.00	0.00	193,012.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	70,000.00	5,708.83	22,312.48	47,687.52	0.00	47,687.52	68.13
500-610-3590-610	Billings to Customers WW	2,131,000.00	181,940.94	553,411.25	1,577,588.75	0.00	1,577,588.75	74.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-3610-610	Sewer Saddle Charges	3,000.00	300.00	400.00	2,600.00	0.00	2,600.00	86.67
	R04 Sub Totals:	2,204,000.00	187,949.77	576,123.73	1,627,876.27	0.00	1,627,876.27	73.86
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	6,221.75	-6,221.75	0.00	-6,221.75	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	6,221.75	-6,221.75	0.00	-6,221.75	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:	2,397,012.00	187,949.77	775,357.48	1,621,654.52	0.00	1,621,654.52	67.65
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	0.00	1,616.68	8,083.32	0.00	8,083.32	83.33
500-610-5260-520	Water Plant Prof. Services	34,780.00	40.00	80.00	34,700.00	0.00	34,700.00	99.77
500-610-5260-610	Wastewater Prof. Services	91,600.00	11,517.02	17,450.80	74,149.20	20,000.00	54,149.20	59.11
500-610-5300-520	Water Plant Insurance & Bonds	72,751.00	0.00	0.00	72,751.00	0.00	72,751.00	100.00
500-610-5300-610	Wastewater Insurance & Bonds	43,318.00	0.00	0.00	43,318.00	0.00	43,318.00	100.00
500-610-5320-520	Water Plant Facility Maint.	15,000.00	1,375.88	1,418.95	13,581.05	0.00	13,581.05	90.54
500-610-5320-610	Wastewater Facility Maint.	20,000.00	130.00	130.00	19,870.00	0.00	19,870.00	99.35
500-610-5330-520	Water Plant Equipment Maint.	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00
500-610-5330-610	Wastewater Equipment Maint.	90,000.00	10,845.30	13,900.12	76,099.88	2,480.00	73,619.88	81.80
500-610-5530-520	Water Plant Fuels/Lubricants	1,000.00	61.79	254.00	746.00	0.00	746.00	74.60
500-610-5530-610	Wastewater Fuels/Lubricants	15,000.00	1,925.94	10,688.90	4,311.10	0.00	4,311.10	28.74
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	500.00	11.97	16.77	483.23	0.00	483.23	96.65
500-610-5620-610	Wastewater Line Repair	3,000.00	490.00	490.00	2,510.00	0.00	2,510.00	83.67
500-610-5700-520	Filtration Comp., Software	300.00	0.00	0.00	300.00	0.00	300.00	100.00
500-610-5700-610	Wastewater Comp., Software	196.00	0.00	0.00	196.00	0.00	196.00	100.00
500-610-5800-520	Alliance Contract	153,384.00	36,987.91	103,396.12	49,987.88	0.00	49,987.88	32.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-5800-610	Alliance Contract	974,353.00	71,800.09	200,710.21	773,642.79	0.00	773,642.79	79.40
500-610-6300-520	Filtration Electricity	330,074.00	26,110.90	56,161.71	273,912.29	0.00	273,912.29	82.99
500-610-6300-610	Wastewater Electricity	246,770.00	17,323.79	35,015.05	211,754.95	0.00	211,754.95	85.81
500-610-6310-520	Filtration Heating Fuels	5,532.00	1,130.68	1,387.10	4,144.90	0.00	4,144.90	74.93
500-610-6310-610	Wastewater Heating Fuels	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
500-610-6350-520	Filtration Phones	10,020.00	1,135.12	2,315.06	7,704.94	0.00	7,704.94	76.90
500-610-6350-610	Wastewater Phones	9,300.00	819.90	2,287.26	7,012.74	0.00	7,012.74	75.41
500-610-6390-610	Wastewater Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	2,156,778.00	181,706.29	447,318.73	1,709,459.27	22,480.00	1,686,979.27	78.22
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	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
500-610-5790-520	Filtration Capital- Other	753,881.07	22,179.32	329,879.32	424,001.75	130,396.59	293,605.16	38.95
500-610-5790-610	WW Capital Equipment	217,277.18	80,987.18	80,987.18	136,290.00	0.00	136,290.00	62.73
500-610-5810-619	WW Line Capital Improvemnt	6,831,882.00	5,850.19	143,777.48	6,688,104.52	312,865.95	6,375,238.57	93.32
	E30 Sub Totals:	7,848,040.25	109,016.69	554,643.98	7,293,396.27	443,262.54	6,850,133.73	87.28
	Expense Sub Totals:	10,604,818.25	290,722.98	1,001,962.71	9,602,855.54	465,742.54	9,137,113.00	86.16
	Dept 610 Sub Totals:	8,207,806.25	102,773.21	226,605.23	7,981,201.02	465,742.54		
Dept 500-640 R90	TRANSFERS IN							
500-640-3990-641	Transfer for TIF 2012	33,953.00	0.00	337.46	33,615.54	0.00	33,615.54	99.01
	R90 Sub Totals:	33,953.00	0.00	337.46	33,615.54	0.00	33,615.54	99.01
	Revenue Sub Totals:	33,953.00	0.00	337.46	33,615.54	0.00	33,615.54	99.01
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	35,587.00	9,407.43	9,407.43	26,179.57	0.00	26,179.57	73.56
500-640-5920-648	2011 Water Imprpm Interest Exp.	79,834.00	20,632.94	20,632.94	59,201.06	0.00	59,201.06	74.16
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	12,148.00	0.00	0.00	12,148.00	0.00	12,148.00	100.00
500-640-5930-648	2011 Water Impr. Adm Fees	27,030.00	0.00	0.00	27,030.00	0.00	27,030.00	100.00
	E50 Sub Totals:	154,599.00	30,040.37	30,040.37	124,558.63	0.00	124,558.63	80.57
	Expense Sub Totals:	154,599.00	30,040.37	30,040.37	124,558.63	0.00	124,558.63	80.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 640 Sub Totals:	120,646.00	30,040.37	29,702.91	90,943.09	0.00		
	Fund Revenue Sub Totals:	12,599,251.00	509,952.61	1,767,546.18	10,831,704.82	0.00	10,831,704.82	85.97
	Fund Expense Sub Totals:	20,525,747.78	602,806.66	1,747,467.19	18,778,280.59	602,909.50	18,175,371.09	88.55
	Fund 500 Sub Totals:	7,926,496.78	92,854.05	-20,078.99	7,946,575.77	602,909.50		
Fund 653	FEMA DR 4250 Flooding							
Dept 653-653	FEMA DR 4250 Flooding							
R03	INTER-GOVERNMENTAL							
653-653-4660-653	FEMA Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
653-653-5590-653	FEMA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 653 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 653 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 654	FEMA DR Flooding							
Dept 654-654	FEMA DR Flooding							
R03	INTER-GOVERNMENTAL							
654-654-4660-654	FEMA DR Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund Expense Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 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		
Fund Revenue Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 680 Sub Totals:			0.00	0.00	0.00	0.00	0.00		
Fund 700		Abbott Brothers Trust							
Dept 700-000		Non-Departmental							
E90		TRANSFERS OUT							
700-000-3243-000		Transfer to Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		REVENUE FROM USE OF ASSET							
R06		Farm Proceeds	1,000.00	1,963.69	1,963.69	-963.69	0.00	-963.69	0.00
700-700-4570-700		Int. Earned-Abbott Brothers Fd	50.00	12.52	35.88	14.12	0.00	14.12	28.24
R06 Sub Totals:			1,050.00	1,976.21	1,999.57	-949.57	0.00	-949.57	0.00
R07		OTHER INCOME							
700-700-4760-700		Farm Insurance Claims	0.00	0.00	374.00	-374.00	0.00	-374.00	0.00
R07 Sub Totals:			0.00	0.00	374.00	-374.00	0.00	-374.00	0.00
Revenue Sub Totals:			1,050.00	1,976.21	2,373.57	-1,323.57	0.00	-1,323.57	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	OPERATING COSTS							
700-700-5300-700	Insurance and Bonds	200.00	0.00	0.00	200.00	0.00	200.00	100.00
700-700-5440-700	Real Estate Taxes	158.00	0.00	0.00	158.00	0.00	158.00	100.00
	E20 Sub Totals:	358.00	0.00	0.00	358.00	0.00	358.00	100.00
	Expense Sub Totals:	358.00	0.00	0.00	358.00	0.00	358.00	100.00
	Dept 700 Sub Totals:	-692.00	-1,976.21	-2,373.57	1,681.57	0.00		
	Fund Revenue Sub Totals:	1,050.00	1,976.21	2,373.57	-1,323.57	0.00	-1,323.57	0.00
	Fund Expense Sub Totals:	358.00	0.00	0.00	358.00	0.00	358.00	100.00
	Fund 700 Sub Totals:	-692.00	-1,976.21	-2,373.57	1,681.57	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	13.00	1.09	3.24	9.76	0.00	9.76	75.08
	R06 Sub Totals:	13.00	1.09	3.24	9.76	0.00	9.76	75.08
	Revenue Sub Totals:	13.00	1.09	3.24	9.76	0.00	9.76	75.08
	Dept 710 Sub Totals:	-13.00	-1.09	-3.24	-9.76	0.00		
	Fund Revenue Sub Totals:	13.00	1.09	3.24	9.76	0.00	9.76	75.08
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 710 Sub Totals:	-13.00	-1.09	-3.24	-9.76	0.00		
Fund 800	Street Department Sales Tax							
Dept 800-000	Non-Departmental							
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	0.00	943.34	4,716.66	0.00	4,716.66	83.33
800-000-3220-000	Transfer to 2012A&B Fund	2,453.00	0.00	145.57	2,307.43	0.00	2,307.43	94.07
800-000-3285-000	Trns to Capital Improvement	749,196.67	0.00	490,234.57	258,962.10	0.00	258,962.10	34.57
	E90 Sub Totals:	757,309.67	0.00	491,323.48	265,986.19	0.00	265,986.19	35.12
	Expense Sub Totals:	757,309.67	0.00	491,323.48	265,986.19	0.00	265,986.19	35.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 000 Sub Totals:	757,309.67	0.00	491,323.48	265,986.19	0.00		
Dept 800-800	Street Dept							
R01	TAXES							
800-800-4030-800	Transportation Sales Tax	989,085.00	109,499.12	321,403.09	667,681.91	0.00	667,681.91	67.51
800-800-4090-800	Vehicle Sales Tax	85,000.00	11,658.75	31,169.46	53,830.54	0.00	53,830.54	63.33
800-800-4130-800	Sanitation Enforcement	15,800.00	0.00	3,797.63	12,002.37	0.00	12,002.37	75.96
800-800-4280-800	Gasoline Tax	315,000.00	37,285.68	111,279.73	203,720.27	0.00	203,720.27	64.67
	R01 Sub Totals:	1,404,885.00	158,443.55	467,649.91	937,235.09	0.00	937,235.09	66.71
R02	LICENSES AND PERMITS							
800-800-4180-800	Vehicle License Fees	54,000.00	5,531.37	13,111.87	40,888.13	0.00	40,888.13	75.72
	R02 Sub Totals:	54,000.00	5,531.37	13,111.87	40,888.13	0.00	40,888.13	75.72
R03	INTER-GOVERNMENTAL							
800-800-4850-800	TDD Road Mtce Contract	24,025.00	0.00	0.00	24,025.00	0.00	24,025.00	100.00
	R03 Sub Totals:	24,025.00	0.00	0.00	24,025.00	0.00	24,025.00	100.00
R06	REVENUE FROM USE OF ASSET							
800-800-4700-800	Interest Earned-Street Fund	4,000.00	521.12	1,629.61	2,370.39	0.00	2,370.39	59.26
800-800-4820-800	Street Sale of Property	0.00	0.00	14,573.17	-14,573.17	0.00	-14,573.17	0.00
	R06 Sub Totals:	4,000.00	521.12	16,202.78	-12,202.78	0.00	-12,202.78	0.00
R07	OTHER INCOME							
800-800-4800-800	Street Department Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,486,910.00	164,496.04	496,964.56	989,945.44	0.00	989,945.44	66.58
E10	PERSONNEL							
800-800-5010-800	Street Salaries	332,264.00	37,501.85	86,076.97	246,187.03	0.00	246,187.03	74.09
800-800-5020-800	Street Overtime	16,000.00	2,269.15	3,775.52	12,224.48	0.00	12,224.48	76.40
800-800-5030-800	Street Part Time	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
800-800-5070-800	Availability Allowance	1,440.00	120.00	345.00	1,095.00	0.00	1,095.00	76.04
800-800-5170-800	Street Social Security	27,561.00	3,002.77	6,753.43	20,807.57	0.00	20,807.57	75.50
800-800-5180-800	Street Retirement	18,110.00	2,074.31	4,690.24	13,419.76	0.00	13,419.76	74.10
800-800-5190-800	Street Health Insurance	60,422.00	4,875.82	14,307.76	46,114.24	0.00	46,114.24	76.32
800-800-5210-800	Street Workers Compensation	15,780.00	0.00	0.00	15,780.00	0.00	15,780.00	100.00
800-800-5360-800	Street Member/Training/Travel	1,500.00	70.00	70.00	1,430.00	0.00	1,430.00	95.33
800-800-5380-800	Street Uniforms	5,000.00	0.00	2,253.75	2,746.25	0.00	2,746.25	54.93
	E10 Sub Totals:	490,077.00	49,913.90	118,272.67	371,804.33	0.00	371,804.33	75.87
E20	OPERATING COSTS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
800-800-5260-360	Street TIF Professional Srvc	50,000.00	5,767.50	26,822.70	23,177.30	0.00	23,177.30	46.35
800-800-5260-800	Street Professional Services	26,032.00	732.22	3,220.57	22,811.43	5,000.00	17,811.43	68.42
800-800-5300-800	Street Insurance & Bonds	5,126.00	0.00	0.00	5,126.00	0.00	5,126.00	100.00
800-800-5320-800	Street Facility Maintenance	10,000.00	54.09	54.09	9,945.91	0.00	9,945.91	99.46
800-800-5330-800	Street Equipment Maintenance	50,000.00	2,754.80	10,809.98	39,190.02	595.00	38,595.02	77.19
800-800-5530-800	Street Fuels/Lubricants	40,000.00	4,443.78	12,346.10	27,653.90	0.00	27,653.90	69.13
800-800-5580-800	Street Maintenance Materials	70,000.00	580.72	5,847.48	64,152.52	0.00	64,152.52	91.65
800-800-5590-800	Street General Supplies	3,500.00	465.31	1,280.34	2,219.66	0.00	2,219.66	63.42
800-800-5600-800	Street Signs and Markings	30,000.00	8,262.63	8,455.92	21,544.08	0.00	21,544.08	71.81
800-800-5700-800	Street Computers, Software	3,755.00	0.00	0.00	3,755.00	0.00	3,755.00	100.00
800-800-6300-800	Street Electricity	6,068.00	423.59	974.12	5,093.88	0.00	5,093.88	83.95
800-800-6310-800	Street Heating Fuels	2,649.00	178.75	264.70	2,384.30	0.00	2,384.30	90.01
800-800-6340-800	Street Lights	157,025.00	13,736.38	27,409.90	129,615.10	0.00	129,615.10	82.54
800-800-6350-800	Street Phones	4,860.00	551.64	1,217.11	3,642.89	0.00	3,642.89	74.96
800-800-6390-800	Street Minor Equipment	4,500.00	132.91	132.91	4,367.09	0.00	4,367.09	97.05
	E20 Sub Totals:	463,515.00	38,084.32	98,835.92	364,679.08	5,595.00	359,084.08	77.47
E30	CAPITAL OUTLAY							
800-800-5800-800	Street Contracts Street	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
800-800-6380-800	Lease Purchase Payments	7,852.00	7,836.47	7,836.47	15.53	0.00	15.53	0.20
	E30 Sub Totals:	407,852.00	7,836.47	7,836.47	400,015.53	0.00	400,015.53	98.08
	Expense Sub Totals:	1,361,444.00	95,834.69	224,945.06	1,136,498.94	5,595.00	1,130,903.94	83.07
	Dept 800 Sub Totals:	-125,466.00	-68,661.35	-272,019.50	146,553.50	5,595.00		
	Fund Revenue Sub Totals:	1,486,910.00	164,496.04	496,964.56	989,945.44	0.00	989,945.44	66.58
	Fund Expense Sub Totals:	2,118,753.67	95,834.69	716,268.54	1,402,485.13	5,595.00	1,396,890.13	65.93
	Fund 800 Sub Totals:	631,843.67	-68,661.35	219,303.98	412,539.69	5,595.00		
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	26.52	78.67	-78.67	0.00	-78.67	0.00
	R06 Sub Totals:	0.00	26.52	78.67	-78.67	0.00	-78.67	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	26.52	78.67	-78.67	0.00	-78.67	0.00
	Dept 833 Sub Totals:	0.00	-26.52	-78.67	78.67	0.00		
	Fund Revenue Sub Totals:	0.00	26.52	78.67	-78.67	0.00	-78.67	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 833 Sub Totals:	0.00	-26.52	-78.67	78.67	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	233,102.00	0.00	14,255.29	218,846.71	0.00	218,846.71	93.88
	E90 Sub Totals:	233,102.00	0.00	14,255.29	218,846.71	0.00	218,846.71	93.88
	Expense Sub Totals:	233,102.00	0.00	14,255.29	218,846.71	0.00	218,846.71	93.88
	Dept 000 Sub Totals:	233,102.00	0.00	14,255.29	218,846.71	0.00		
Dept 900-900	TAXES							
R01	Street/Bridge Sales Tax	329,613.00	36,499.83	107,134.33	222,478.67	0.00	222,478.67	67.50
900-900-4030-900								
	R01 Sub Totals:	329,613.00	36,499.83	107,134.33	222,478.67	0.00	222,478.67	67.50
R06	REVENUE FROM USE OF ASSET							
900-900-4700-900	Interest Earned-Street Bridge	0.00	237.22	672.44	-672.44	0.00	-672.44	0.00
	R06 Sub Totals:	0.00	237.22	672.44	-672.44	0.00	-672.44	0.00
	Revenue Sub Totals:	329,613.00	36,737.05	107,806.77	221,806.23	0.00	221,806.23	67.29
	Dept 900 Sub Totals:	-329,613.00	-36,737.05	-107,806.77	-221,806.23	0.00		
	Fund Revenue Sub Totals:	329,613.00	36,737.05	107,806.77	221,806.23	0.00	221,806.23	67.29
	Fund Expense Sub Totals:	233,102.00	0.00	14,255.29	218,846.71	0.00	218,846.71	93.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 900 Sub Totals:	-96,511.00	-36,737.05	-93,551.48	-2,959.52	0.00		
	Revenue Totals:	50,312,716.66	2,109,459.33	6,883,649.38	43,429,067.28	0.00	43,429,067.28	86.32
	Expense Totals:	62,984,827.12	2,130,602.57	6,317,144.70	56,667,682.42	2,503,689.81	54,163,992.61	86.00
	Report Totals:	12,672,110.46	21,143.24	-566,504.68	13,238,615.14	2,503,689.81		

General Ledger

Fund Balance

31-Dec-22

		FY2023			
Sort Level	Description	Fund Balance Beg Bal	Revenue End Bal	Expense End Bal	Total End Bal
100	General Fund	8,769,266.38	\$ 2,027,206.06	\$ 1,674,628.17	\$ 9,121,844.27
120	Police Grants	9,798.40	\$ -	\$ -	\$ 9,798.40
124	Shop With a Cop	1,464.01	\$ 17,266.22	\$ 15,058.14	\$ 3,672.09
130	Fire Sales Tax	670,415.63	\$ 618,571.31	\$ 552,962.07	\$ 736,024.87
170	Drainage Sales Tax	1,114,272.23	\$ 129,508.42	\$ 55,579.17	\$ 1,188,201.48
175	Senior Center Sales Tax	262,152.34	\$ 63,927.24	\$ 28,476.39	\$ 297,603.19
180	Parks Sales Tax	370,517.60	\$ 207,721.07	\$ 158,611.16	\$ 419,627.51
195	Auditorium Sales Tax	876,523.98	\$ 173,274.79	\$ 39,282.46	\$ 1,010,516.31
212	2012 A&B	5,775.15	\$ 483.03	\$ 483.03	\$ 5,775.15
213	2013 Series Spc Obl Bond	11,582.08	\$ 10.30	\$ -	\$ 11,592.38
214	2014 A&B Series	150.42	\$ -	\$ -	\$ 150.42
216	2016 Series COPs	402,861.29	\$ -	\$ -	\$ 402,861.29
221	2021 Special Obligation Bonds	2,625.51	\$ 28,512.90	\$ 28,510.57	\$ 2,627.84
290	Employee Insurance	11,215.39	\$ 220,969.89	\$ 298,152.13	\$ (65,966.85)
300	Economic Development Sales Tax	120,267.00	\$ 844,014.15	\$ 790,862.61	\$ 173,418.54
310	Hotel/Motel Tax	305,118.44	\$ 22,787.94	\$ 21,131.75	\$ 306,774.63
360	Tax Incremental Financing	(468,079.16)	\$ -	\$ -	\$ (468,079.16)
450	Golf Course	457,490.92	\$ 154,623.07	\$ 175,416.03	\$ 436,697.96
500	Water/Wastewater	17,392,037.70	\$ 1,767,546.18	\$ 1,747,467.19	\$ 17,412,116.69
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	39,475.05	\$ 2,373.57	\$ -	\$ 41,848.62
710	Morse Park Trust	3,653.29	\$ 3.24	\$ -	\$ 3,656.53
800	Street Department Sales Tax	2,141,542.76	\$ 496,964.56	\$ 716,268.54	\$ 1,922,238.78
833	TDD Maintenance	88,528.10	\$ 78.67	\$ -	\$ 88,606.77
900	Street/Bridge Sales Tax	759,027.97	\$ 107,806.77	\$ 14,255.29	\$ 852,579.45
Grand Total		\$ 33,403,383.72	\$ 6,883,649.38	\$ (6,317,144.70)	\$ 33,969,888.40

City of Neosho
Bank Reconciliation - Investment Account
December 31, 2022

Bank:

Bank Balance	\$ 20,310,742.65
Credit Cards Online Deposit outstanding	2,118.80
Credit Cards Deposit outstanding	5,375.65
Deposit Outstanding	4,498.31

Reconciled Bank Balance	<u>\$ 20,322,735.41</u>
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Book:

100-000-1200-000	General Fund Investment Acct	\$ 4,345,210.87
100-000-1202-000	Public Safety Sales Tax	\$ 1,483,349.29
100-000-1203-000	Cleaning Deposit Investmt Acct	\$ 2,362.98
100-000-1204-000	I.O.O.F. Trust	\$ 156,444.10
100-000-1215-000	ARPA Investment Account	\$ 2,355,573.87
100-000-1218-000	City Hall Donated Funds	\$ 287.19
100-000-1219-000	Donated Rewards	\$ -
100-000-1220-000	Confiscated Cash	\$ 14,676.42
100-000-1224-000	I.O.O.F. Cemetery	\$ (219,086.06)
120-000-1200-000	Law Enforcement Investmnt Acct	\$ 10,338.47
124-000-1200-000	Shop With a Cop Investmnt Acct	\$ 3,672.09
126-000-1200-000	D.A.R.E. Investment Account	\$ -
130-000-1200-000	Fire Dept Investment Account	\$ 560,815.31
170-000-1200-000	Drainage Investment Account	\$ 1,058,635.86
170-000-1204-000	Project Grant - Lime Kiln Dam	\$ 27,366.30
175-000-1200-000	Senior Center Investment Acct	\$ 213,699.45
175-000-1208-000	Senior Center Maintenance Reserve	\$ 49,995.00
180-000-1200-000	Parks Investment Account	\$ 287,757.38
180-000-1205-000	SkatePark Donations	\$ -
180-000-1206-000	Park Fund Investmnt Acct	\$ -
195-000-1200-000	Auditorium Investment Account	\$ 913,473.17
212-000-1200-000	2012 A&B Investment Account	\$ 4,274.87
213-000-1200-000	2013 INVESTMENT ACCOUNT	\$ 11,504.22
213-000-1234-000	2013 Reserved Cash	\$ 88.16
214-000-1200-000	2014 Series Investment Account	\$ 150.42
216-000-1200-000	2016 Series Investment Account	\$ -
221-000-1200-000	2021 Series Investment Account	\$ 2,627.84
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	\$ (40,176.89)
300-000-1200-000	Economic Devel Investment Acct	\$ 474,244.47
310-000-1200-000	Hotel/Motel Investment Account	\$ 309,898.25
310-000-1233-000	Investment Acct Motel Tax	\$ -
360-000-1200-000	TIF Sales Tax Investment Acct	\$ (2,111,519.76)
360-000-1201-000	TIF Real Estate Investmnt Acct	\$ 2,371,527.34
450-000-1200-000	Golf Course Investment Account	\$ 351,555.64
450-000-1205-000	Golf Course Advertising	\$ 12,226.09
450-000-1209-000	Golf Course Replacement Reserve	\$ 54,169.13
500-000-1200-000	Water/WW Investment Acct	\$ 1,510,762.07
500-000-1206-000	Slip Lining Reserve	\$ 287,500.00
500-000-1207-000	Invest Acct Meter Deposit	\$ 62,736.11
500-000-1208-000	Main Replacement	\$ 562,495.00
500-000-1209-000	Meter Replacement Reserve	\$ 430,487.45
500-000-1210-000	Wastewater Rplcmt Reserve	\$ 748,765.81
500-000-1214-000	Water Replacement Reserve	\$ 1,295,234.82
500-000-1269-000	Inv Acct Sewer Dist.#17	\$ -
600-000-1200-000	Pedestrian Trail Investmt Acct	\$ -
620-000-1200-000	Community Devel. Investmnt 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	\$ 41,848.62
710-000-1200-000	Morse Park Fund Investmnt Acct	\$ 3,656.53
800-000-1200-000	Street Fund Investment Account	\$ 1,736,977.09
833-000-1200-000	TDD Maintenance	\$ 88,606.77
900-000-1200-000	Street/Bridge Fd Investmt Acct	\$ 792,633.37
		<u>20,322,546.35</u>

Reconciling Items to be JE'd:

Lic Pmt recv'd not posted	115.00
Allstate Insurance check deposit Dec- JE completed Jan.	74.06

Reconciled Book Balance	<u>\$ 20,322,735.41</u>
	\$ -

City of Neosho
Bank Reconciliation - Master Account
December 31, 2022

Bank:

Bank Balance	\$	178,333.63
O/S Springbrook Checks		(131,683.88)

Reconciled Bank Balance	\$	46,649.75
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Book:

Description

100-000-1000-000	General Fund Master Account	\$	46,649.75
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	\$	-
		\$	46,649.75

Reconciling Items to be JE'd:

Reconciled Book Balance	46,649.75
	\$ -

City of Neosho
Bank Reconciliation - Sweep Account
December 31, 2022

Bank:

Bank Balance	\$	1,500.00
O/S Springbrook Checks		-

Reconciled Bank Balance	\$	1,500.00
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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:

Reconciled Book Balance	\$	1,500.00
		-

**Neosho Missouri
FY2023
1% Sales Tax**

	Actual Receipts												Monthly				
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	5-year average	% of total by month	2023	Prior Year Variance	2023 Budget spread by monthly %	2023 Over Budget spread by month	% over budget
October	184,975.71	176,150.18	220,560.21	211,527.76	219,958.85	241,154.11	205,450.02	200,098.22	252,460.45	264,246.26	232,681.81	0.0803	328,442.20	24.29%	\$ 221,146.60	107,295.60	48.52%
November	160,775.59	158,380.23	176,674.54	165,362.92	150,258.73	136,246.10	174,574.42	197,348.99	200,595.68	223,225.32	186,398.10	0.0643	265,866.85	19.10%	\$ 177,157.41	88,709.44	50.07%
December	199,491.51	187,161.58	195,370.78	231,689.54	204,307.40	339,372.44	247,392.70	246,336.05	255,475.37	320,126.32	281,740.58	0.0973	302,981.64	-5.36%	\$ 267,773.28	35,208.36	13.15%
January	163,624.43	157,995.53	225,965.01	184,266.19	237,579.81	181,031.76	216,176.63	204,922.27	236,665.21	237,570.16	215,273.21	0.0743	287,789.83	21.14%	\$ 204,601.03	83,188.80	40.66%
February	162,880.68	188,046.45	163,238.48	180,457.81	192,833.92	213,205.12	203,866.93	199,943.60	223,476.02	283,084.82	224,715.30	0.0776			\$ 213,575.03		0.00%
March	206,310.88	175,722.20	212,134.80	253,960.93	202,291.40	250,967.28	232,500.36	238,268.25	275,232.88	253,663.21	250,126.40	0.0863			\$ 237,726.37		0.00%
April	200,282.11	187,452.19	210,118.21	216,941.00	220,818.46	216,692.24	224,656.56	199,984.02	237,300.95	293,962.98	234,519.35	0.0810			\$ 222,893.05		0.00%
May	141,913.97	217,217.11	166,588.77	167,233.82	175,407.44	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27	206,853.87	0.0714			\$ 196,599.08		0.00%
June	216,929.95	183,002.38	225,204.65	266,237.00	206,337.97	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32	275,465.75	0.0951			\$ 261,809.53		0.00%
July	210,907.15	240,874.42	261,163.17	219,443.69	282,704.20	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24	274,761.81	0.0948			\$ 261,140.48		0.00%
August	128,487.20	144,321.00	147,130.97	166,229.06	186,845.06	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82	232,598.27	0.0803			\$ 221,067.21		0.00%
September	249,227.41	219,375.57	270,281.92	261,057.85	202,776.77	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85	281,818.06	0.0973			\$ 267,846.93		0.00%
	\$ 2,225,806.59	\$ 2,235,698.84	\$ 2,474,431.50	\$ 2,524,407.56	\$ 2,482,120.01	\$ 2,690,834.66	\$ 2,645,088.63	\$ 2,779,128.24	\$ 3,025,429.43	\$ 3,344,281.57	\$ 2,896,952.51	100.00%	\$ 1,185,080.52		\$ 2,753,336.00		
YTD Variance	-2.05%	0.44%	10.68%	2.02%	-1.68%	8.41%	-1.70%	5.07%	8.86%	10.54%			13.39%		\$ 2,753,336.00		
															Budget YTD ↑		
															-56.96%		
															YTD Budg Var ↑		

**Neosho Missouri
FY2023
1% Sales Tax**

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	% Over/(Under) Prior Year	2023 Budget/12 Mo.	% Over/(Under) 2022 Budget
October	184,975.71	176,150.18	220,560.21	211,527.76	219,958.85	241,154.11	205,450.02	200,098.22	252,460.45	264,246.26	328,442.20	24.29%	229,444.67	43.15%
November	160,775.59	158,380.23	176,674.54	165,362.92	150,258.73	136,246.10	174,574.42	197,348.99	200,595.68	223,225.32	265,866.85	19.10%	229,444.67	15.87%
December	199,491.51	187,161.58	195,370.78	231,689.54	204,307.40	339,372.44	247,392.70	246,336.05	255,475.37	320,126.32	302,981.64	-5.36%	229,444.67	32.05%
January	163,624.43	157,995.53	225,965.01	184,266.19	237,579.81	181,031.76	216,176.63	204,922.27	236,665.21	237,570.16	287,789.83	21.14%	229,444.67	25.43%
February	162,880.68	188,046.45	163,238.48	180,457.81	192,833.92	213,205.12	203,866.93	199,943.60	223,476.02	283,084.82			229,444.67	
March	206,310.88	175,722.20	212,134.80	253,960.93	202,291.40	250,967.28	232,500.36	238,268.25	275,232.88	253,663.21			229,444.67	
April	200,282.11	187,452.19	210,118.21	216,941.00	220,818.46	216,692.24	224,656.56	199,984.02	237,300.95	293,962.98			229,444.67	
May	141,913.97	217,217.11	166,588.77	167,233.82	175,407.44	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27			229,444.67	
June	216,929.95	183,002.38	225,204.65	266,237.00	206,337.97	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32			229,444.67	
July	210,907.15	240,874.42	261,163.17	219,443.69	282,704.20	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24			229,444.67	
August	128,487.20	144,321.00	147,130.97	166,229.06	186,845.06	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82			229,444.67	
September	249,227.41	219,375.57	270,281.92	261,057.85	202,776.77	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85			229,444.67	
	\$2,225,806.59	\$2,235,698.84	\$2,474,431.50	\$2,524,407.56	\$2,482,120.01	\$2,690,834.66	\$2,645,088.63	\$ 2,779,128.24	\$ 3,025,429.43	\$ 3,344,281.57	\$ 1,185,080.52		\$ 2,753,336.00	-56.96%
YTD Variance	-2.05%	0.44%	10.68%	2.02%	-1.68%	8.41%	-1.70%	5.07%	8.86%	10.54%	13.39%			

Neosho Missouri FY2023 1/2% Public Safety Sales Tax	
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	Receipts 2021	Receipts 2022	Receipts 2023	% Over/(Under) Prior Year	2023 Budget/12 Mo.	% Over/(Under) 2023 Budget
October	-	128,640.50	150,673.37	17.13%	114,722.33	31.34%
November	7,491.76	110,632.28	131,040.90	18.45%	114,722.33	14.22%
December	100,134.22	153,574.02	145,852.28	-5.03%	114,722.33	27.14%
January	108,995.23	114,107.06	139,322.03	22.10%	114,722.33	21.44%
February	107,444.28	139,564.14	-		114,722.33	
March	131,322.49	118,450.88	-		114,722.33	
April	104,230.71	134,424.40	-		114,722.33	
May	117,689.02	108,276.43	-		114,722.33	
June	146,068.03	159,824.52	-		114,722.33	
July	136,400.20	141,861.49	-		114,722.33	
August	116,259.78	143,452.74	-		114,722.33	
September	138,586.81	151,978.14	-		114,722.33	
	<u>\$ 1,214,622.53</u>	<u>\$1,604,786.60</u>	<u>\$ 566,888.58</u>		<u>\$ 1,376,668.00</u>	
YTD Variance	<u>100.00%</u>	<u>32.12%</u>	<u>11.82%</u>			