

## **NOTICE OF OPEN MEETING**

Posted 5:00 p.m. Friday, October 13, 2023

Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, October 17, 2023 at 7:00 p.m., in the Council Chambers at City Hall 203 East Main Street, Neosho, Missouri.

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### **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. October 3, 2023 Open Session Council Minutes
2. October 17, 2023 Closed Session Council Minutes
3. Bill No. 2023-181: Annexation Legal Description Correction Hwy 59 South Elaine Walker Trust
4. Bill No. 2023-182: Contract with J&L Underground Construction for Opening and Closing at the IOOF Cemetery
5. Bill No. 2023-183: Contract with Magnegrip for Source Exhaust Fire Dept.
6. Bill No. 2023-184: Surplus PD Vehicles

#### **VISITOR'S BUSINESS**

#### **UNFINISHED BUSINESS**

1. Chapter 100 Bonds

#### **BIDS**

1. Sale of Public Works Vehicles
2. Sale/Trade of Police Vehicles
3. FY 2024 Golf Course Chemical/Fertilizer Bid

#### **NEW BUSINESS**

1. DOR Form 4379
2. Amendment to Electric Service Agreement with Liberty Utilities

#### **APPOINTMENTS AND VACANCIES**

1. *Airport Industrial Development Board*

## **October 17, 2023 City Council Meeting**

*- Patrick Andrews request for reappointment*

### **2. Events Board**

- Janet Penn request for reappointment

### **3. Planning & Zoning Commission**

- Julie Kruse request for reappointment

## **REPORT OF CITY OFFICERS**

1. Finance Report - September Financials

## **CLOSED SESSION**

1. Section 610.021 (1) RSMo,...Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between public governmental body or its representatives and its attorneys.  
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.  
Section 610.021 (3) RSMo...Hiring, firing, disciplining or promoting an employee of a public governmental body.

## **ADJOURN**

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

**OPENING PRAYER & PLEDGE OF ALLEGIANCE**

Tye Zola opened with prayer and Mayor Davidson led the pledge of allegiance.

**CALL TO ORDER**

Mayor Pro Tempore Robinson called the meeting to order at 7 p.m.

**ROLL CALL**

**COUNCIL PRESENT:**

Ashton Robinson, Tom Workman, Julie Humphrey, Richard Davidson, Carl Cobb

**COUNCIL ABSENT:**

Angela Thomas and Charles Collinsworth were absent.

**CITY OFFICERS PRESENT:**

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

Mayor Pro Tempore Robinson made a motion to Excuse Councilwoman Thomas; Councilwoman Humphrey seconded.

Roll call vote:

Yes: Carl Cobb, Richard Davidson, Tom Workman, Julie Humphrey, Ashton Robinson

No: None

Abstain: None

Passed.

**APPROVAL OF AGENDA**

Mayor Pro Tempore Robinson made a motion to Amend the agenda to move New Business; Councilman Workman seconded.

Roll call vote:

Yes: Carl Cobb, Richard Davidson, Tom Workman, Julie Humphrey, Ashton Robinson

No: None

Abstain: None

Passed.

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

## **October 3, 2023 Council Minutes**

Roll call vote:

Yes: Carl Cobb, Richard Davidson, Tom Workman, Julie Humphrey, Ashton Robinson

No: None

Abstain: None

Passed.

### **CONSENT AGENDA**

Councilman Workman made a motion to Approve the Consent Agenda as amended to include the following items:

September 19, 2023 Open Session Minutes

September 19, 2023 Closed Session Minutes

September 27, 2023 Special Session Minutes

Bill No. 2023-176

Bill No. 2023-179

Bill No. 2023-180

Councilman Cobb seconded.

Roll call vote:

Yes: Carl Cobb, Richard Davidson, Tom Workman, Julie Humphrey, Ashton Robinson

No: None

Abstain: None

Passed.

### **VISITOR'S BUSINESS**

There was nobody present to speak under visitor's business.

### **NEW BUSINESS**

#### **Bill No. 2023-181: Annexation Legal Description Correction Hwy 59 South Elaine Walker Trust**

AN ORDINANCE amending Ordinance No. 127-2020, concerning the voluntary annexation of Newton County Assessor's Office Property Number 21-4.0-17-000-000-016.003, to correct the legal description therein.

Attorney Paul read Bill No. 2023-181 in title only.

Councilman Cobb made a motion to Approve and Discuss Bill No. 2023-181; Councilwoman Humphrey seconded.

Development Services Director addressed the city council stating that the purpose of this agenda item is to correct the annexation of the property listed on the ordinance at Hwy 59 South for Elaine Walker Trust. It came to staff's attention that there was an issue with the annexation of a



### October 3, 2023 Council Minutes

piece of property on Hwy 59 South. This piece of property was an island and not contiguous with city limits. Staff reached out to the county to confirm that the legal on the ordinance was correct with what the GIS map showed. It was confirmed that the county had processed and added the property correctly. The legal description that was placed in the ordinance was the incorrect legal description of what was approved at the P&Z meeting and what the owner had requested. This ordinance is to correct the issues with this piece of property.

Roll call vote:

Yes: Carl Cobb, Richard Davidson, Tom Workman, Julie Humphrey, Ashton Robinson

No: None

Abstain: None

Passed.

#### **Bill No. 2023-182: Contract with J&L Underground Construction for Opening and Closing at the IOOF Cemetery**

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with J & L Underground Construction, LLC, a Missouri Limited Liability Company, for the purpose of providing grave opening and closing services at the Neosho IOOF Cemetery; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

Attorney Paul read Bill No. 2023-182 in title only.

Councilwoman Humphrey made a motion to Approve and Discuss Bill No. 2023-182;  
Councilman Cobb seconded.

City Clerk Wright addressed the city council stating that the purpose of this agenda item is to approve the contract with J and L Underground Construction for the opening and closing of the burials at the Neosho IOOF Cemetery. Council approved J and L during the June 6, 2023 council meeting as the contractor for opening and closing the burials at the Neosho IOOF Cemetery.

Roll call vote:

Yes: Carl Cobb, Richard Davidson, Tom Workman, Julie Humphrey, Ashton Robinson

No: None

Abstain: None

Passed.

#### **Bill No. 2023-183: Contract with MagneGrip for Source Exhaust Fire Dept.**

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with Rossman Enterprises, Inc., an Ohio Corporation, d/b/a MagneGrip, for the purpose of providing construction services for fire department source capture exhaust systems for the not to exceed price of Ninety Seven Thousand Nine Hundred Ninety Eight and 00/100 Dollars (\$97,998.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

## October 3, 2023 Council Minutes

Attorney Paul read Bill No. 2023-183 in title only.

Councilman Cobb made a motion to Approve and Discuss Bill No. 2023-183; Councilman Workman seconded.

Fire Chief Houk addressed the city council stating that the purpose of this agenda item is to seek approval for the contract with Magnegrip. This is the company that was approved during the September 5, 2023 council meeting to install the exhaust removal system at fire station one and two.

Roll call vote:

Yes: Carl Cobb, Richard Davidson, Tom Workman, Julie Humphrey, Ashton Robinson

No: None

Abstain: None

Passed.

### **Bill No. 2023-184: Surplus PD Vehicles**

An Ordinance of the City of Neosho, Missouri declaring certain personal property as surplus; and authorizing the City Manager to execute the appropriate documents.

Attorney Paul read Bill No. 2023-184 in title only.

Councilwoman Humphrey made a motion to Approve and Discuss Bill No. 2023-184; Councilman Workman seconded.

Police Chief Baird addressed the city council stating that the purpose of this agenda item is to seek council's approval for surplus two Dodge Charger police vehicles.

Roll call vote:

Yes: Carl Cobb, Richard Davidson, Tom Workman, Julie Humphrey, Ashton Robinson

No: None

Abstain: None

Passed.

### **Chapter 100 Bonds**

*Sid Douglas with Gilmore & Bell addressed the city council explaining what Chapter 100 Bonds are and how they work.*

#### *Property Tax Abatement Under Chapter 100 RSMO*

*The following materials were prepared by the public finance law firm of Gilmore & Bell, P.C. Gilmore & Bell is one of the leading public finance law firms in the United States. The firm specializes in public finance transactions, serving as bond counsel or underwriters' counsel in a wide variety of tax-exempt and taxable financings and providing tax and arbitrage rebate services*

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in connection with tax-exempt financings. The firm also provides advice to cities, counties and states regarding economic development incentives, administers special taxing districts and handles securities law matters. Gilmore & Bell has more than 50 attorneys and six offices, located in St. Louis and Kansas City, Missouri, Wichita, Kansas, Omaha, Nebraska, Edwardsville, Illinois, and Salt Lake City, Utah.

### **I. INTRODUCTION**

#### General

Cities, counties, towns and villages in Missouri are authorized, pursuant to Article VI, Section 27(b) of the Missouri Constitution and Sections 100.010 to 100.200 of the Revised Statutes of Missouri (the “Act”) to issue revenue bonds to finance projects for private corporations, partnerships and individuals. There are two primary reasons to issue revenue bonds under the Act. First, if the bonds are tax-exempt, it may be possible to issue the bonds at lower interest rates than those obtained through conventional financing. Second, even if the bonds are not tax-exempt, ad valorem taxes on bond-financed property may be abated so long as the bonds are outstanding. Such tax abatement may result in a significant financial benefit to a company. This memo focuses primarily on the issuance of taxable industrial development bonds issued for the purposes of the abatement of ad valorem taxes.

#### Types of Projects

The Act permits any city, county, town or village (referred to herein as a “Municipality”) to issue bonds to finance the costs of warehouses, distribution facilities, research and development facilities, office industries, agricultural processing industries, services facilities which provide interstate commerce and industrial plants. Article VI, Section 27(b) of the Missouri Constitution also authorizes such bonds to be issued for other types of commercial facilities. In connection with such projects, the bond proceeds may be used to finance land, buildings, fixtures and machinery.

#### Revenue Bonds

Revenue bonds issued pursuant to the Act do not require voter approval and are payable solely from revenues received from the project. The Municipality applies the proceeds from the sale of the bonds to purchase, construct, improve or equip an eligible project. In exchange, the company promises to make payments that are sufficient to pay the principal and interest on the bonds as they become due. Thus, the Municipality merely acts as a conduit for the financing.

### **II. TAXATION OF BOND-FINANCED PROPERTY**

#### Property Tax Exemption

Under Article X, Section 6 of the Missouri Constitution and Section 137.100 of the Missouri Revised Statutes, all property of any political subdivision is exempt from taxation. In a typical revenue bond transaction, the Municipality holds fee title to the project and leases the project to the company benefitting from the tax abatement. Although the Missouri Supreme Court has held that the leasehold interest is taxable, it is taxable only to the extent that the economic value of the lease is less than the actual market value of the lease. See *Iron County v. State Tax Commission*, 437 S.W.2d 665 (Mo. 1968)(en banc) and *St. Louis County v. State Tax Commission*, 406 S.W.2d 644 (Mo. 1966)(en banc). If the rental payments under the lease agreement equal the actual debt service payments on the bonds, the leasehold interest should have no “bonus value” and the bond-financed property should be exempt from ad valorem taxation and personal property taxation so

## October 3, 2023 Council Minutes

long as the bonds are outstanding. Bonds may be issued to finance real property, personal property, or both.

The Municipality and the company may determine that partial tax abatement – but not full tax abatement – is desirable. If partial tax abatement is offered, the Municipality and the company will enter into an agreement for the company to make payments in lieu of taxes equal to the difference between the abatement amount and the taxes otherwise due. The amount of payments in lieu of taxes is negotiable to any amount. The payments in lieu of taxes are payable by December 31 of each year, and are distributed to the Municipality and to each political subdivision in the same manner and in the same proportion as property taxes would otherwise be distributed under Missouri law.

Effective August 28, 2018, ambulance, fire protection districts and counties imposing a property tax for the purpose of operating a 911 center providing emergency or dispatch services can annually set a reimbursement rate between 50% and 100% of the amount of their entities' *ad valorem* real property tax revenues they would have received in the absence of tax abatement prior to the time the assessment is determined. If a plan is amended, these entities have the right to recalculate their reimbursement.

### Sales Tax Exemption

Under Section 144.054.3 of the Missouri Revised Statutes, a company may apply to the Missouri Department of Economic Development (“Department of Economic Development”) to receive a sales tax exemption on all personal property purchased through a revenue bond transaction. According to the Department of Economic Development, to receive this exemption, the personal property must qualify as a “project” under the Act, which includes: (1) warehouses, (2) distribution facilities, (3) research and development facilities, (4) office industries, (5) agricultural processing industries, (6) service facilities that provide interstate commerce, and (7) industrial plants, including the associated real estate, building, fixtures, and machinery. Additionally, the personal property that is classified as machinery and used directly in a manufacturing process is entitled to a sales tax exemption without prior approval from the Department of Economic Development.

The municipality may also furnish the company with a sales tax exemption certificate, so that materials used in constructing any real property improvements can be exempt from sales taxes.

## **III. STRUCTURE OF THE TRANSACTION**

### *Issuance and Sale of Bonds*

The Municipality issues its bonds pursuant to a trust indenture entered into between the Municipality and a bank or trust company acting as trustee. Revenue bonds, like issues of conventional corporate securities, are sold by two basic methods – public offerings or private placements. If the company has access to the regional or national securities markets, it may retain an investment banker as underwriter and sell the bonds publicly. The size and financial condition of the company are the primary factors that determine the company's ability to utilize a public offering. As an alternative to a public offering, the company may wish to place the bonds with a sophisticated purchaser. A private placement is very similar to a long-term bank loan. If bonds are being issued at a taxable interest rate for the sole purpose of receiving tax abatement, it is common for the company or the company's commercial lender to purchase the bonds. The bond

## October 3, 2023 Council Minutes

proceeds are deposited with the trustee bank in a separate trust account to be used to purchase and construct the project.

### Conveyance of Property to Municipality and Lease-Back to Company

Concurrently with the closing of the bonds, the company will convey to the Municipality title to the site on which the industrial development project will be located. The Municipality must be the legal owner of the property while the bonds are outstanding in order for the property to be eligible for tax abatement. At the same time, the Municipality will lease the project site, together with all improvements thereon (including the project), back to the Company pursuant to a lease agreement. The lease agreement will require the company acting on behalf of the Municipality, to use the proceeds of the bonds to purchase and construct the project. The company will be unconditionally obligated to make payments to the trustee in amounts that will be sufficient to pay principal and interest on the bonds as they become due.

Under the lease agreement, the company typically: (a) unconditionally agrees to make payments sufficient to pay the principal of and interest on the bonds as they become due; (b) agrees, at its own expense, to maintain the project, pay all taxes and assessments with respect to the project and maintain adequate insurance; (c) has the right, at its own expense, to make certain additions, modifications or improvements to the project; (d) may assign its interests under the agreement or sublease the project while remaining responsible for payments under the agreement; (e) covenants to maintain its corporate existence during the term of the bond issue; and (f) agrees to indemnify the Municipality for any liability the Municipality might incur as a result of its participation in the transaction.

### Payments in Lieu of Taxes

If the Municipality and the company determine that partial tax abatement is desirable, the Municipality and the company will enter into an agreement providing for the company to make “payments in lieu of taxes” to the Municipality and other taxing entities. The amount of payments in lieu of taxes is negotiable.

## **IV. PROCEDURE FOR ISSUING BONDS**

The following is a summary of the basic steps required for the issuance of taxable bonds under the Act for the purpose of providing tax abatement:

### Approval of the Project

Upon a determination by the Municipality to proceed with the financing, the Municipality normally adopts a resolution (referred to as a “resolution of intent” or “inducement resolution”) stating the Municipality’s willingness and intent to issue bonds for the project. Thereafter, the Municipality must provide notice to each taxing district of the Municipality’s intent to approve a “plan for industrial development” for the project. The plan must identify the primary terms of the proposed transaction, and must include a cost-benefit analysis that shows the impact of the proposed tax abatement on each taxing district.

### Preparation of Legal Documents

Gilmore & Bell prepares the basic legal documents necessary for the bond issue, as described in “Structure of the Transaction” above. These documents will be reviewed by and supplemented with information and comments received from the parties to the financing, including the Municipality, the company, the trustee bank, any bank or any investment banker that may be involved and their respective counsel.

### Approval of Documents and Issuance of Bonds

## October 3, 2023 Council Minutes

After an investment banker or other purchaser (which may be the company) has agreed to purchase the bonds, the final details of the bond issue are determined and the basic documents will be finalized. The Municipality and the company will each adopt resolutions approving the legal documents and authorizing the issuance of the bonds at the specified interest rates and terms.

### Preparation of Closing Documents

In addition to the basic legal documents discussed above, numerous other “closing documents” are necessary for the closing of a bond issue. Such documents include certificates relating to the existence of authority to execute and deliver documents and the absence of material litigation, corporate resolutions, opinions of counsel and evidence of payment for and receipt of the bonds. Gilmore & Bell will assist in the preparation and collection of the necessary closing documents.

### Closing

The last step in the transaction is the closing itself, at which the Municipality delivers the bonds to the purchaser in exchange for payment of the purchase price of the bonds. The bond proceeds are paid over to the trustee bank, to be disbursed in accordance with the provisions of the trust indenture to pay the costs of the project. At the closing, Gilmore & Bell will deliver to the bond purchasers its opinion to the effect that the bonds have been validly issued under applicable state law and, if applicable, that the interest on the bonds is exempt from state and federal income taxation.

## **V. ADVANTAGES OF REVENUE BOND FINANCING**

From the Municipality’s standpoint, industrial development revenue bond financing is a useful tool to induce responsible new industries to locate in the area, as well as encouraging companies already in the area to remain, by assisting them in improving their present facilities or in building new ones. The end result is often a combination of increased job opportunities, existing job retention and large-scale capital investment.

From the company’s standpoint, the principal advantage of industrial development revenue bond financing depends on the purpose for which the bonds are being issued. The company can receive significant financial incentives in the form of property and/or sales tax abatement on the bond-financed property. Additionally, if the bonds are tax-exempt, the cost of funds provided by revenue bonds generally is significantly below that of other alternatives because the interest paid to holders of such bonds is exempt from federal and state income taxation.

The company would be the purchaser of the bonds. The city has no financial risk.

Sales tax exemption for equipment purchases.

The company indemnify the city for any fees and such for the project and assets.

Discussion was held.

Dusty Turner from Project Maize presented his company to the council.

Mayor Davidson asked council to send all questions regarding Chapter 100 Bonds to the city manager and city attorney, and then to place this agenda item on the October 17th council meeting to go over all questions.

## **MoDOT Payment for 86 Hwy/Hammer Road Roundabout**

### **Authorization for City Manager to Sign Deeds-Storm Water Improvement Program**

The city manager asked for authorization to sign documents related to closing on the properties for the storm water improvement program. There are ten (10) houses for this project that have buyouts.

Councilman Cobb made a motion to Approve the City Manager to sign documents for the storm water improvement program; Councilwoman Humphrey seconded.

Roll call vote:

Yes: Carl Cobb, Richard Davidson, Tom Workman, Julie Humphrey, Ashton Robinson

No: None

Abstain: None

Passed.

### **Authorization of URA for Engineers**

The City Manager explained the Uniform Relocation Assistance requirement for housing buyouts and stated that it is based on properties that are comparative to the property that the city will be buying. To make this part move forward quicker, staff is requesting that the city council approve the city manager to authorize any over the cap amounts.

Councilman Cobb made a motion to Approve the City Manager to authorize the URA from the engineers; Councilman Workman seconded.

Roll call vote:

Yes: Carl Cobb, Richard Davidson, Tom Workman, Julie Humphrey, Ashton Robinson

No: None

Abstain: None

Passed.

### **Hotel Feasibility Study**

City Manager Kennedy stated that a hotel approached the city and is interested in building here. However, they do need to have a feasibility study to show this to their investors. They asked if the city would be interested in moving forward with this study. The city manager looked into the hotel feasibility study and found the cost to be around \$15,000. Staff would like to see if council wants staff to do this study. If the city performs this study, then we keep the data and can share that data with any other possible hotels.

By a consensus of council that the city move forward with this study.

## **REPORT OF CITY OFFICERS**

**October 3, 2023 Council Minutes**

***Update from Alliance Water Resources on DNR Letter***

Ken Brady, Alliance Resource Manager, updated the council on the letter that was received from DNR. There were a couple of items that they noted in their letter that needed fixed.

*The trickling facilities do not work well in the winter, so staff will watch the temperatures closer and move distribution thru the Shoal Creek Plant before moving it to the water tank.*

**CLOSED SESSION**

Mayor Pro Tempore Robinson asked for a motion to go into closed session under Section 610.021 (1).

Councilwoman Humphrey made a motion to go into Closed Session under Section 610.021 (1); Councilman Workman seconded.

Roll call vote:

Yes: Richard Davidson, Tom Workman, Julie Humphrey, Ashton Robinson

No: None

Abstain: None

Passed.

Mayor Pro Tempore Robinson closed open session at 8:20 p.m.

Mayor Pro Tempore reopened the meeting at 8:41 p.m. and announced that no votes were taken.

**ADJOURN**

There being no further business to come before the city council, Mayor Pro Tempore asked for a motion to adjourn.

Councilman Cobb made a motion to Adjourn; Councilwoman Humphrey seconded.

Roll call vote:

Yes: Carl Cobb, Richard Davidson, Tom Workman, Julie Humphrey, Ashton Robinson

No: None

Abstain: None

Passed.

Mayor Pro Tempore Robinson closed the October 3, 2023 Council Meeting at 8:42 p.m.

APPROVED

ATTEST

NEOSHO CITY COUNCIL



Mayor

**October 3, 2023 Council Minutes**  
City Clerk

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**REQUESTED COUNCIL MEETING DATE:** October 3, 2023

**ITEM:** Bill No. 2023-181: Annexation Legal Description Correction Hwy 59 South Elaine Walker Trust

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**ORIGINATING DEPARTMENT:** City Clerk

**ATTACHMENT:**

1. Bill No. 2023-181 Amend Ordinance No. 172-2020 RE annexation legal description correction
  2. Annexation Documents
- 

**PURPOSE:**

To correct the annexation of the property listed on the ordinance.

**BACKGROUND:**

It came to Staff's attention that there was an issue with the annexation of a piece of property on Hwy 59 South. This piece of property was an island and not contiguous with city limits. Staff reached out to the county to confirm that the legal on the ordinance was correct with what the GIS map showed. It was confirmed that the county had processed and added the property correctly.

The legal description that was placed on the ordinance was the incorrect legal description from what was approved at the P&Z meeting and with what the owner had requested. This ordinance is to correct the issues with this piece of property.

**RECOMMENDATION:**

Staff recommends Council approve Bill No. 2023-181.

AN ORDINANCE amending Ordinance No. 127-2020, concerning the voluntary annexation of Newton County Assessor's Office Property Number 21-4.0-17-000-000-016.003, to correct the legal description therein.

WHEREAS, the City of Neosho, Missouri, enacted Ordinance No. 127-2020 on or about January 5, 2021, a copy of the same being attached hereto and incorporated by reference as Exhibit A; and

WHEREAS, the purpose of Ordinance No. 127-2020 was to voluntarily annex by owner petition Newton County Assessor's Office Property Number 21-4.0-17-000-000-016.003; and

WHEREAS, Ordinance No. 127-2020 contains an error in legal description; and

WHEREAS, the City of Neosho, Missouri, desires to amend Ordinance No. 127-2020 to correct said legal description.

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

Section 1. That Section 1 of Ordinance No. 127-2020 is hereby repealed, and a new Section 1 is enacted in lieu thereof, as follows:

"Section 1. That the City of Neosho, Missouri, annex, under Zoning District C-3, Commercial Business District Classification, as defined by the zoning laws of the City of Neosho, the following described real estate.

A part of the Northeast Quarter of the Southeast Quarter of Section 17, Township 24 North, Range 32 West, Newton County, Missouri, described as commencing at the East Quarter Corner of Section 17, thence South 89 degrees 36 minutes 06 seconds West 630.58 feet; thence South 0 degrees 14 minutes 43 seconds West (m. South 0 degrees 15 minutes 42 seconds West) 329.43 feet; thence North 89 degrees 37 minutes 50 seconds East 328.07 feet; thence South 0 degrees 08 minutes 34 seconds East 351.41 feet to the point of beginning; thence North 89 degrees 37 minutes 50 seconds East 275.24 feet to the West right of way line of Rte. 59 (Old Rte 71); thence South 0 degrees 01 minutes 23 seconds East along Rte. 59 162.79 feet; thence leaving Rte 59 South 89 degrees 37 minutes 50 seconds West, 322.75 feet; thence North 0 degrees 08 minutes 34 seconds West, 162.79 feet; thence North 89 degrees 37 minutes 50 seconds East 47.85 feet to the point of beginning, Subject to right of way of Pella Lane and any existing easements.

As petitioned by Elaine Walker Trust."

Section 2. That the City Clerk is hereby directed to certify three copies of this Ordinance and file said copies with the Newton County Clerk.

Section 3. That this Ordinance shall be in full force and effect fifteen (15) days after final passage and approval.

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

\_\_\_\_\_  
Richard Davidson, Mayor

ATTEST:

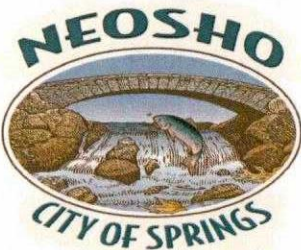
\_\_\_\_\_  
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Jordan L. Paul, City Attorney



Neosho, MO



Legend

- Neosho Streets
- <all other values>
  - INTERSTATE
  - U.S. HIGHWAY
  - STATE HIGHWAY
  - ALLEY
  - CITY STREET
  - NAMED COUNTY ROAD
  - PLATTED/UNDEVELOPED
  - UNNAMED
  - VACATED STREET
- Parcel
- Corporate Limit Line



1: 2,254



375.7 0 187.87 375.7 Feet

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.  
THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes





Recording Date/Time: 01/21/2021 at 10:57:24 AM

Book: 370

Page: 519

Instr #: 202100520

Type: ORDIN

Pages: 8

Fee: \$45.00 S 20210000441



Jennifer A. Childers  
Recorder of Deeds

\$415.00

(#30 over)

4617 \$54.00

4619 \$33.00

\$87.00

**TITLE OF DOCUMENT: ORDINANCE NO. 127-2020: AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, ANNEXING THE BELOW DESCRIBED PROPERTY ALL OF WHICH IS CONTIGUOUS WITH THE CITY OF NEOSHO, AS PETITIONED BY THE ELAINE WALKER TRUST, UNDER ZONING DISTRICT C-3, COMMERCIAL BUSINESS DISTRICT CLASSIFICATION.**

**Date of Document:**

January 5, 2021

**Grantor(s):**

NONE. The maker of this document is the City of Neosho, Missouri, 203 E. Main, Neosho, Missouri, 64850

**Grantee(s):**

Elaine Walker Trust

**Grantee(s) Mailing Address:**

N/A

**Legal Description:**

ON PAGE 2

**Reference Book and Page(s):**

N/A

**Return to City Clerk, 203 E. Main, Neosho, MO 64850**

## LEGAL DESCRIPTION

A part of the Northeast Quarter of the Southeast Quarter of Section 17, Township 24 North, Range 32 West, Newton County, Missouri, described as commencing at the Southeast corner of said Section 17; thence North along the East line of Section 17, 1807.21 feet; thence South 89 degrees 37 minutes 50 seconds West 27.67 feet to the West right of way line of Rte. 59; thence South 89 degrees 37 minutes 50 seconds West 728.49 feet (m. South 89 degrees 36 minutes 32 seconds West 728.21 feet); thence South 0 degrees 14 minutes 43 seconds West 162.79 feet to the point of beginning; thence North 89 degrees 57 minutes 45 seconds East 61.96 feet; thence South 89 degrees 43 minutes East 100.79 feet; thence North 1.57 feet; thence North 89 degrees 37 minutes 50 seconds East 267.70 feet; thence South 0 degrees 14 minutes 43 seconds West 163.03 feet; thence South 89 37 minutes 50 seconds West (m. South 89 degrees 46 minutes 05 seconds West) 446.53 feet; thence North 0 degrees 06 minutes 04 seconds West 162.0 feet (m. North 0 degrees 08 minutes West 161.94 feet); thence North 89 degrees 48 minutes East 17.15 feet to the point of the beginning; Subject to a waterline easement over and across the North 10 feet thereof; Subject to an ingress-egress and utility easement over and across the South 25 feet thereof.

Together and with and subject to the nonexclusive rights of ingress and egress over and across the following described tract of land; a tract of land 50 feet in width, the centerline of which is described as follows: Commencing at the Southeast corner of Section 17, Township 24, Range 32, thence North along the East line of Section 17, 1482.42 feet to

the point of beginning; thence South 89 degrees 37'50" West 958.24 feet to the point of ending.



**AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, ANNEXING THE BELOW DESCRIBED PROPERTY LOCATED IN NEOSHO, NEWTON COUNTY, MISSOURI ALL OF WHICH IS CONTIGUOUS WITH THE CITY OF NEOSHO, AS PETITIONED BY ELAINE WALKER TRUST, UNDER ZONING DISTRICT C-3, COMMERCIAL BUSINESS DISTRICT CLASSIFICATION.**

**Whereas** a verified petition, signed by the owners of all the fee interests of the record of the real estate to be annexed labeled Exhibit "A" attached and incorporated by reference has been presented to the City Council: and

**Whereas** following proper notice, a public hearing was held before the Planning and Zoning Commission, and that said Commission has made its recommendation; and

**Whereas** the necessary notice has been published in a newspaper of general circulation qualified to publish legal matters,

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

**Section 1:** That the City of Neosho, Missouri, annex, under Zoning District C-3, Commercial Business District Classification, as defined by the zoning laws of the City of Neosho, the following described real estate.

A part of the Northeast Quarter of the Southeast Quarter of Section 17, Township 24 North, Range 32 West, Newton County, Missouri, described as commencing at the Southeast corner of said Section 17; thence North along the East line of Section 17, 1807.21 feet; thence South 89 degrees 37 minutes 50 seconds West 27.67 feet to the West right of way line of Rte. 59; thence South 89 degrees 37 minutes 50 seconds West 728.49 feet (m. South 89 degrees 36 minutes 32 seconds West 728.21 feet); thence South 0 degrees 14 minutes 43 seconds West 162.79 feet to the point of beginning; thence North 89 degrees 57 minutes 45 seconds East 61.96 feet; thence South 89 degrees 43 minutes East 100.79 feet; thence North 1.57 feet; thence North 89 degrees 37 minutes 50 seconds East 267.70 feet; thence South 0 degrees 14 minutes 43 seconds West 163.03 feet; thence South 89 37 minutes 50 seconds West (m. South 89 degrees 46 minutes 05 seconds West) 446.53 feet; thence North 0 degrees 06 minutes 04 seconds West 162.0 feet (m. North 0 degrees 08 minutes West 161.94 feet); thence North 89 degrees 48 minutes East 17.15 feet to the point of the beginning; Subject to a waterline easement over and across the North 10 feet thereof; Subject to an ingress-egress and utility easement over and across the South 25 feet thereof.

Together and with and subject to the nonexclusive rights of ingress and egress over and across the following described tract of land; a tract of land 50 feet in width, the centerline of which is described as follows: Commencing at the Southeast corner of Section 17, Township 24. Range 32, thence North along the East line of Section 17, 1482.42 feet to



the point of beginning; thence South 89 degrees 37'50" West 958.24 feet to the point of ending.

As petitioned by Elaine Walker Trust:

**Section 2:** The City Clerk is hereby directed to certify three copies of this ordinance and file said copies with the Newton County Clerk.

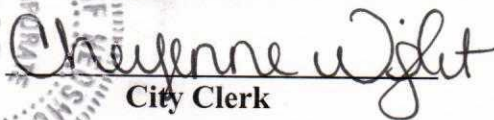
**Section 3:** This ordinance shall be in full force and effect fifteen (15) days after final passage and approval.

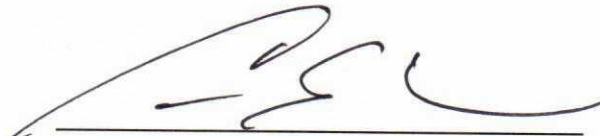
**APPROVED** after final passage on this 5<sup>th</sup> day of January, 2021.

ATTEST

CITY OF NEOSHO, CITY COUNCIL



  
City Clerk

  
Mayor

**APPROVED:**

  
City Attorney

Elk River abstract  
P.O. 652  
Pineville, Mo  
64856



Image# 003293100003 Type: LAN  
Recorded: 10/15/2007 at 08:52:02 AM  
Total Amt: \$30.00 Page 1 of 3  
Newton County Recorder  
Lenora Hyder Recorder of Deeds  
File# 2007-00009632

BK 356 PG 9590



790 \$30.00

## Warranty Deed

THIS DEED, Made and entered into this 1<sup>st</sup> day of October, 2007 by and between

C & D Rentals, LLC

party or parties of the first part, of Newton County, State of MISSOURI, grantor(s) and

Darrell W. Walker and Elaine Walker, Co-Trustees of the Elaine Walker Revocable Trust dated May 28, 1997

party or parties of the second part of MCDONALD County, State of MISSOURI, grantee(s),

MAILING ADDRESS: 2601 Valley View Dr.  
Springdale, AR. 72762

WITNESSETH, that the said party or parties of the first part, for and in consideration of the sum of TEN DOLLARS and other valuable considerations paid by the said party or parties of the second part, the receipt of which is hereby acknowledged, does or do by these presents GRANT, BARGAIN, AND SELL, CONVEY AND CONFIRM unto the said party or parties of the second part, the following described Real Estate, situated in the County of Newton and State of Missouri, to wit:

“ SEE ATTACHED FOR LEGAL DESCRIPTION “

SUBJECT TO ALL EASEMENTS, RESTRICTIONS AND RESERVATIONS OF RECORD, IF ANY.

TO HAVE AND TO HOLD THE SAME, together with all rights, immunities, privileges and appurtenances to the same belonging, unto the said party or parties of the second part forever, the said party or parties of the first part covenanting that said party or parties and the heirs, executors, administrators and assigns of such party or parties shall and will WARRANT AND DEFEND the title to the premises unto the said party or parties of the second part, and to the heirs and assigns of such party or parties forever, against the lawful claims of all persons whomsoever, excepting however, the general taxes for the calendar year and thereafter, and special taxes becoming a lien after the date of this deed.

IN WITNESS WHEREOF, the said party or parties of the first part has or have hereunto set their hand or hands the day and year first above written.

C & D Rentals, LLC

Donald L. Stroup

Cynthia S. Stroup



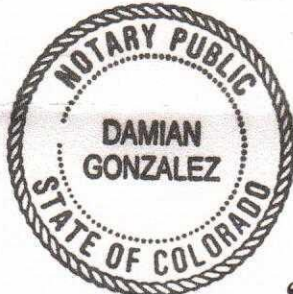
STATE OF MISSOURI

COUNTY OF MCDONALD

On this 9 day of OCTOBER, 2007 before me, the undersigned, a Notary Public in and for said County and State, personally appeared \*1605 W 88TH AVE ARVADA, CO 80005 of C & D Rentals, LLC, to me known to be the person(s) described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed and the free act and deed of the said C & D Rentals, LLC.

Witness my hand and Notarial Seal subscribed and affixed in said County and State the day and year in this certificate above written.

\*Donald L. Stroup and Cynthia E. Stroup, managing members



My Commission Expires Oct. 7, 2009

NOTARY PUBLIC

OCT 7, 2009  
MY COMMISSION EXPIRES

**" LEGAL DESCRIPTION "**

**TRACT 1:**

A part of the Northeast Quarter of the Southeast Quarter of Section 17, Township 24 North, Range 32 West, Newton County, Missouri, described as commencing at the Southeast corner of said Section 17; thence North along the East line of Section 17, 1807.21 feet; thence South 89 degrees 37 minutes 50 seconds West 27.67 feet to the West right of way line of Rte. 59; thence South 89 degrees 37 minutes 50 seconds West 728.49 feet (m. South 89 degrees 36 minutes 32 seconds West 728.21 feet); thence South 0 degrees 14 minutes 43 seconds West 162.79 feet to the point of beginning; thence North 89 degrees 57 minutes 45 seconds East 61.96 feet; thence South 89 degrees 43 minutes East 100.79 feet; thence North 1.57 feet; thence North 89 degrees 37 minutes 50 seconds East 267.70 feet; thence South 0 degrees 14 minutes 43 seconds West 163.03 feet; thence South 89 degrees 37 minutes 50 seconds West (m. South 89 degrees 46 minutes 05 seconds West) 446.53 feet; thence North 0 degrees 06 minutes 04 seconds West 162.0 feet (m. North 0 degrees 08 minutes West 161.94 feet); thence North 89 degrees 48 minutes East 17.15 feet to the point of beginning; Subject to a waterline easement over and across the North 10 feet thereof; Subject to an ingress-egress and utility easement over and across the South 25 feet thereof.

Together and with and subject to the non exclusive rights of ingress and egress over and across the following described tract of land; a tract of land 50 feet in width, the centerline of which is described as follows: Commencing at the Southeast corner of Section 17, Township 24, Range 32, thence North along the East line of Section 17, 1482.42 feet to the point of beginning; thence South 89 degrees 37' 50" West 958.24 feet to the point of ending.

**TRACT 2:**

A part of the Northeast Quarter of the Southeast Quarter of Section 17, Township 24 North, Range 32 West, Newton County, Missouri, described as commencing at the Southeast corner of said Section 17; thence North along the East line thereof 1807.21 feet; thence South 89 degrees 37 minutes 50 seconds West 27.67 feet to the West right of way of Rte. 59; thence South 89 degrees 37 minutes 50 seconds West (m. South 89 degrees 36 minutes 32 seconds West) 322.75 feet to the point of beginning; thence South 0 degrees 14 minutes 43 seconds West 117.53 feet; thence North 89 degrees 36 minutes 32 seconds East 25.0 feet; thence South 0 degrees 14 minutes 43 seconds West 45.36 feet; thence South 89 degrees 37 minutes 50 seconds West 267.70 feet; thence South 1.57 feet; thence North 89 degrees 43 minutes West 100.79 feet; thence South 89 degrees 57 minutes 45 seconds West 61.96 feet; thence North 0 degrees 14 minutes 43 seconds East 162.79 feet; thence North 89 degrees 37 minutes 50 seconds East (m. North 89 degrees 36 minutes 32 seconds East) 405.46 feet to the point of beginning; Subject to an ingress-egress and utility easement over and across the North 25 feet thereof.

Together and with and subject to the non-exclusive rights of ingress and egress over and across a tract of land 50 feet wide the centerline of which is described as follows: Part of the Northeast Quarter of the Southeast Quarter of Section 17, Township 24, Range 32, described as beginning at a point on the East line of said Section 17, said point being 1807.21 feet North of the Southeast Corner thereof, thence South 89 degrees 37 minutes 50 seconds West 27.67 feet more or less to the West right of way line of Highway 71, the point of beginning of the herein described tract, thence South 89 degrees 37 minutes 50 seconds West 703.49 feet to the point of ending.

**TRACT 3:**

A part of the Northeast Quarter of the Southeast Quarter of Section 17, Township 24 North, Range 32 West, Newton County, Missouri, described as commencing at the East Quarter Corner of Section 17, thence South 89 degrees 36 minutes 06 seconds West 630.58 feet; thence South 0 degrees 14 minutes 43 seconds West (m. South 0 degrees 15 minutes 42 seconds West) 329.43 feet; thence North 89 degrees 37 minutes 50 seconds East 328.07 feet; thence South 0 degrees 08 minutes 34 seconds East 351.41 feet to the point of beginning; thence North 89 degrees 37 minutes 50 seconds East 275.24 feet to the West right of way line of Rte. 59 (Old Rte. 71); thence South 0 degrees 01 minutes 23 seconds East along Rte. 59 162.79 feet; thence leaving Rte. 59 South 89 degrees 37 minutes 50 seconds West, 322.75 feet; thence North 0 degrees 08 minutes 34 seconds West, 162.79 feet; thence North 89 degrees 37 minutes 50 seconds East 47.85 feet to the point of beginning, Subject to right of way of Pella Lane and any existing easements.



## Property Number

21-4.0-17-000-000-016.003

## Owner - Mailing Address

WALKER, ELAINE TRUST  
C/O:  
2601 VALLEY VIEW DRIVE  
SPRINGDALE AR 72762-0000

## Situs Address

DBA:

Card 1 OF 1  
02/16/2023

## Tax ID#

1-805-530

## Property Description

PT NE1/4 SE1/4 BEG 1807.21' N SE COR W 265' N 162.79' E 265' S 162.79' TO POB

Sec-Twp-Rng

17-24-32

Land Type

RL

Lot Size

162.79X290.2

Calc Acre

1.21

## Book-Page

356-09590

## Date Acq

## City

## School

## Road

## Fire

## Amb

## Libr

## College

## Water

## Neo

1

4

5

1

0

0

| TYPE   | LAND | ASSESS   |
|--------|------|----------|
| RES    |      | \$0      |
| AGR    |      | \$0      |
| COMM   |      | \$25,660 |
| VAC    |      | \$0      |
| TOTALS |      | \$25,660 |

| # | AG LAND ACRES | GRADE | PER ACRE | VALUATION |
|---|---------------|-------|----------|-----------|
|---|---------------|-------|----------|-----------|

## CLASS TYPE

3

8

## LAND DATA

## DEPTH

0.0

## UNIT PRICE

12837.00

## DEPTH FAC

0.00

## ADJ FAC

0.00

## ADJ AMT

0.00

## VALUATION

15533.00

## IMPROVEMENTS

| Bldg No. | Struct  | Yr Built | Yr Rem | Eff Yr | Stor | Bd Rm | Room | Class RateCd | Class Units | Const Units | Total Units | Base Rate | Adj Rate | Index | SqFt Cost | Base Area | Adj Area | Base Cost | Extra Feat | Replace Cost | Phy Cond | Adj Cond | Appraised Value |
|----------|---------|----------|--------|--------|------|-------|------|--------------|-------------|-------------|-------------|-----------|----------|-------|-----------|-----------|----------|-----------|------------|--------------|----------|----------|-----------------|
| 1        | 39-WHSE | 1986     | 0      | 0      | 0    | 0     | 0    | D/L          | 0           | 65          | 65          | 14.70     | 9.56     | 1.82  | 17.40     | 2880      | 2880     | 50112.00  | 4141       | 54252.50     | 70       | 70       | 37980.00        |
| 2        | 30-OFF  | 1986     | 0      | 0      | 0    | 0     | 0    | E+/H         | -8          | 97          | 89          | 21.18     | 18.85    | 1.82  | 34.31     | 600       | 600      | 20586.00  | 7164       | 27749.52     | 65       | 65       | 18040.00        |
| 5        | 18-ASPH | 2000     | 0      | 0      | 0    | 0     | 0    | 0            | 0           | 0           | 0           | 0.72      | 0.72     | 1.82  | 1.31      | 8280      | 8280     | 10846.80  | 0          | 10846.80     | 80       | 80       | 8680.00         |

## Property Number

21-4.0-17-000-000-016.028

## Owner - Mailing Address

WALKER, ELAINE TRUST  
C/O:  
2601 VALLEY VIEW DRIVE

## Situs Address

DBA:

Card 1 OF 1  
02/16/2023

## Tax ID#

5-805-585

SPRINGDALE AR 72762-0000

## Property Description

BEG SE COR N 1807.21' W 756.16' S 162.79' TO POB E 240.96' N 157' E 267.70' S 163.03'  
W 446.53' N 162' E 17.15' TO POB

Sec-Twp-Rng

Land Type

Lot Size

Calc Acre

17-24-32

IT

1.74

## Book-Page

## Date Acq

## City

## School

## Road

## Fire

## Amb

## Libr

## College

## Water

## Neo

356-09590

2007-10-15

5

5

10

0

4

5

1

0

6

| TYPE   | LAND VAL | AG LAND ACRES | GRADE | PER ACRE | VALUATION |
|--------|----------|---------------|-------|----------|-----------|
| RES    |          |               |       |          | \$0       |
| AGR    |          |               |       |          | \$0       |
| COMM   | \$22,3   |               |       |          | 52,520    |
| VAC    |          |               |       |          | \$0       |
| TOTALS | \$22,3   |               |       |          | 52,520    |

| # | AG LAND ACRES | GRADE | PER ACRE | VALUATION |
|---|---------------|-------|----------|-----------|
|---|---------------|-------|----------|-----------|

| CLASS | TYPE | AVG |
|-------|------|-----|
| 3     | 8    | 0   |

## LAND DATA

UNIT PRICE

DEPTH FAC

ADJ FAC

ADJ AMT

VALUATION

12837.00

0.00

0.00

0.00

22336.00

## IMPROVEMENTS

| Bldg No. | Struct  | Yr Built | Yr Rem | Eff Yr | Stor | Bd Rm | Room | Class RateCd | Class Units | Const Units | Total Units | Base Rate | Adj Rate | Index | SqFt Cost | Base Area | Adj Area | Base Cost | Extra Feat | Replace Cost | Phy Cond | Adj Cond | Appraised Value |
|----------|---------|----------|--------|--------|------|-------|------|--------------|-------------|-------------|-------------|-----------|----------|-------|-----------|-----------|----------|-----------|------------|--------------|----------|----------|-----------------|
| 4        | 84-STRB | 1989     | 0      | 0      | 1    | 0     | 0    | D/L          | 0           | 55          | 55          | 14.52     | 7.99     | 1.82  | 14.54     | 3500      | 3500     | 50890.00  | 5689       | 56579.32     | 75       | 62       | 35080.00        |
| 5        | 84-STRB | 1991     | 0      | 0      | 1    | 0     | 0    | D/L          | 0           | 55          | 55          | 14.52     | 7.99     | 1.82  | 14.54     | 3500      | 3500     | 50890.00  | 5689       | 56579.32     | 75       | 63       | 35510.00        |
| 6        | 16-FEN  | 1990     | 0      | 0      | 0    | 0     | 0    | NA/O         | 0           | 0           | 0           | 4.50      | 4.50     | 1.82  | 8.19      | 550       | 550      | 4504.50   | 0          | 4504.50      | 70       | 70       | 3150.00         |
| 7        | 84-STRB | 1995     | 0      | 0      | 1    | 0     | 0    | D/L          | 0           | 54          | 54          | 14.52     | 7.84     | 1.82  | 14.27     | 3500      | 3500     | 49945.00  | 5917       | 55861.82     | 80       | 61       | 34080.00        |
| 8        | 84-STRB | 1993     | 0      | 0      | 1    | 0     | 0    | D/L          | 0           | 55          | 55          | 14.52     | 7.99     | 1.82  | 14.54     | 3500      | 3500     | 50890.00  | 5689       | 56579.32     | 80       | 60       | 33950.00        |



## **NOTICE OF OPEN MEETING**

Notice is hereby given that the **Planning and Zoning Commission** will meet in regular session on **Tuesday, November 10, 2020 at 6:00 p.m.**, at the Neosho City Hall Council Chambers, 203 East Main Street, Neosho, Missouri.

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### **AGENDA**

#### **REGULAR SESSION – PLANNING AND ZONING COMMISSION**

**The agenda of this meeting includes:**

#### **CALL TO ORDER**

#### **ROLL CALL**

#### **APPROVAL OF MINUTES**

1. Regular Session of October 13, 2020

#### **NEW BUSINESS**

1. Public hearing to consider the rezoning of a plot of land owned by Taylor Asset Management from “R-1” First Dwelling House District to “R-2” Second Dwelling House District.
2. Consider the rezoning of a plot of land owned by Taylor Asset Management from “R-1” First Dwelling House District to “R-2” Second Dwelling House District.
3. Public hearing to consider the annexation of property at 1062 Baxter St. into the city limits of Neosho as requested by James and Rhonda Ely.
4. Consider the annexation of property at 1062 Baxter St. into the city limits of Neosho as requested by James and Rhonda Ely.
5. Public hearing to consider the annexation of parcel No. 21-4.0-17-000-000-016.003 on Highway 59 as proposed by Elaine Walker Trust.
6. Consider the annexation of parcel No. 21-4.0-17-000-000-016.003 on Highway 59 as proposed by Elaine Walker Trust
7. Public hearing to consider amending Chapter 405 Zoning Regulations, Article II District Regulation, by repealing Section 405.120 District “C-2” General Business District and enacting a new Section 405.120 District “C-2” General Business District.
8. Public hearing to consider amending Chapter 405 Zoning Regulations, Article II District Regulations, by repealing Section 405.130 District “C-3” Commercial Business District and enacting a new Section 405.130 District “C-3” Commercial Business District.

9. Consider amending Chapter 405 Zoning Regulations, Article II District Regulations, by repealing Section 405.130 District "C-3" Commercial Business District and enacting a new Section 405.130 District "C-3" Commercial Business District.

**ADJOURN:** Representatives of the news media may obtain copies of this notice by contacting: Cheyenne Wright, City Clerk, 203 E. Main, Neosho, Missouri, (417-451-8050).

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**REQUESTED COUNCIL MEETING DATE:** October 3, 2023

**ITEM: Bill No. 2023-182: Contract with J&L Underground Construction for Opening and Closing at the IOOF Cemetery**

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**ORIGINATING DEPARTMENT:** City Clerk

**ATTACHMENT:**

- 1. Bill No. 2023-182 Contract with J L Underground Construction LLC RE Grave Opening and Closing 2023**
  - 2. CON - J L Underground Construction LLC Independent Contractor K RE grave opening and closing 2023**
  - 3. Bids for Opening and Closing of Burials**
- 

**PURPOSE:**

To approve the contract with J&L Underground Construction for the opening and closing of burials at the Neosho IOOF Cemetery.

**BACKGROUND:**

Council approved the bid from J&L Underground Construction for the opening and closing of burials at the Neosho IOOF Cemetery. This will be a three-year contract.

**RECOMMENDATION:**

Staff recommends approving Bill No. 2023-182.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with J & L Underground Construction, LLC, a Missouri Limited Liability Company, for the purpose of providing grave opening and closing services at the Neosho IOOF Cemetery; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Agreement by and between the City of Neosho, Missouri, and J & L Underground Construction, LLC, a Missouri Limited Liability Company, for the purpose of providing grave opening and closing services at the Neosho IOOF Cemetery, 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.

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

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

\_\_\_\_\_  
Richard Davidson, Mayor

ATTEST:

\_\_\_\_\_  
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Jordan L. Paul, City Attorney



## **INDEPENDENT CONTRACTOR AGREEMENT**

This AGREEMENT is entered into this \_\_\_\_\_ day of \_\_\_\_\_ 2023 (“the Effective Date”), by and between the City of Neosho, Missouri (“City”), and J & L Underground Construction, LLC, a Missouri Limited Liability Company (“Contractor”), and with City and Contractor being referred to collectively as “the Parties.”

WHEREAS, City desires to engage an independent contractor for the purpose of providing grave opening and closing services at the Neosho IOOF Cemetery, as described in City’s Request for Proposal, attached hereto and incorporated by reference as Exhibit A; and

WHEREAS, Contractor desires to be engaged as an independent contractor for the purpose of providing grave opening and closing services at the Neosho IOOF Cemetery, as described in Contractor’s Response to City’s Request for Proposal, attached hereto and incorporated by reference as Exhibit B; and

WHEREAS, Contractor has become the lowest and best Offeror for performing said services.

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 is October 1, 2023 to September 30, 2026, unless terminated as provided herein.

2. Contractor’s Services. Contractor agrees to diligently perform in a professional and workmanlike manner the scope of services specified in City’s Request for Proposal, attached hereto and incorporated by reference as Exhibit A and Contractor’s Response to City’s Request for Proposal, attached hereto and incorporated by reference as Exhibit B. Contractor agrees to provide grave opening and closing services at the Neosho IOOF Cemetery. Contractor agrees to diligently perform in a professional and workmanlike manner the following services:

- a. Locate the grave at the Neosho IOOF Cemetery.
- b. If necessary, use plywood to prevent damage to sod due to heavy equipment or vehicles.
- c. If necessary, remove headstones or markers and replace them in the correct location after interment. If a cemetery stone must be moved for safe digging, a \$100.00 charge per hour will be assessed depending on the size of the cemetery stone and the difficulty in moving it.
- d. Remove sod in a way that will enable it to be replaced after interment.
- e. Excavate grave to a necessary depth to ensure that remains are buried beneath the

natural level of the ground surface and to a length and width that will easily accommodate the dimensions of the vault, casket, or urn.

- f. From time to time when excavating a grave, it may fill up with ground water or the adjacent grave may leak water into the opening in which case it may be necessary to use a water pump to dispose of water from the grave. When using a water pump to dispose of water from a grave, always have water running away from the grave as far as the hose permits. Avoid grave water contact with skin and use necessary personal protective equipment.
- g. If necessary, cover grave openings with planks and plywood to ensure the safety of the location.
- h. Contractor shall not perform any work during interment.
- i. Immediately following the service (after mourners have left), slowly backfill the grave, tamping the soil frequently, and leave a slight mound for the soil to settle. Replace the sod. Replace any removed headstones or markers in the correct location. Apply the sod that was removed. Clean up site.
- j. Contractor shall exercise reasonable care so as not to damage any headstones or markers. If Contractor damages a headstone or marker, it shall immediately notify City.

3. Costs and Payment. City shall pay Contractor as set forth herein, which shall constitute full and complete compensation for Contractor's work. The grave opening and closing fee for traditional burial is \$700.00, unless it is a holiday or weekend, in which case the fee is \$800.00. The grave opening and closing fee for cremation is \$300.00, unless it is a holiday or weekend, in which case the fee is \$400.00. Contractor will submit a monthly invoice that City shall pay within thirty (30) days of receipt. In no event will City be liable for overtime pay. Contractor will provide all labor, materials, and equipment.

4. Independent Contractor. This Agreement does not create an employer-employee relationship between the parties. Contractor is an independent contractor and is not entitled to any benefits including health, dental, vision, disability, life, and unemployment insurance, worker's compensation coverage, and LAGERS. Contractor is an independent contractor and not an employee for all purposes including the application of the Fair Labor Standards Act Minimum Wage and Overtime Payments, Federal Insurance Contribution Act, Social Security Act, Federal Unemployment Tax Act, and the provisions of the Internal Revenue Code, Missouri Revenue and Taxation Laws, and Missouri's Worker Compensation Laws and Unemployment Insurance Laws.

5. 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.

6. Assignment. This Agreement, including payment hereunder, shall not be sub-let,

assigned, or otherwise disposed of, except with the prior written consent of the City.

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

8. 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.

9. Compliance with Laws. Contractor shall observe and comply with all Federal, State, and local laws and ordinances that affect those employed or engaged by it on the project, or the material or equipment used, or the conduct of the work, and shall procure all necessary licenses, permits, and insurance.

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

11. Contract Documents. The contract documents shall consist of the following: this Agreement, City's Request for Proposal, and Contractor's Response to City's Request for Proposal. In the event of conflict between the contract documents, this Agreement will prevail. In the event of conflict between City's Request for Proposal and Contractor's Response to City's Request for Proposal, City's Request for Proposal will prevail.

12. 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.

13. 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.

14. Indemnification. To the fullest extent permitted by law, Contractor agrees to defend with counsel selected by City, and indemnify and hold harmless City, its officers, engineers, representatives, agents, and employees from and against any and all liabilities, damages, losses, claims, or suits, including costs and attorneys' fees, for or on account of any kind of injury to person, bodily or otherwise, or death, or damage to or destruction of property, or any other circumstances, sustained by City or others, arising from breach or enforcement of this Agreement or out of services and operations negligently performed hereunder by Contractor, or claims relating thereto, and including but not limited to City's reliance on or use of the services or products provided by Contractor under the terms of this agreement. Contractor shall not be liable for any loss or damage attributable solely to the negligence of City.

15. Insurance. Contractor shall secure and maintain at its own cost and expense, throughout the duration of this Agreement, insurance of such types and in such amounts as may

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

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

City of Neosho, Missouri  
ATTN: David Kennedy  
203 E. Main St.  
Neosho, MO 64850

J & L Underground Construction, LLC  
ATTN: John Lindsay  
12013 Karma Ln  
Neosho, MO 64850

The date of delivery of any notice given by mail shall be the date falling on the second full day after the day of its mailing.

17. Payment for Labor and Materials. Contractor agrees and binds itself to pay for all labor done, and for all the materials used in the construction of the work to be completed pursuant to this contract.

18. 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.

19. 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.

20. Termination. City reserves the right to terminate this contract by giving at least five (5) days prior written notice to Contractor, without prejudice to any other rights or remedies of City, should Contractor be adjudged bankrupt, or if Contractor should make a general assignment for the benefit of its creditors, or if a receiver should be appointed for Contractor or for any of its property, or if Contractor should persistently or repeatedly fail or refuse to supply enough properly skilled workmen or proper material, or if Contractor should fail or refuse to make prompt payment to any person supplying labor or materials for the work under the contract, or persistently disregard instructions of City or fail to observe or perform any provisions of the contract. City may terminate this Agreement, without cause, by giving Contractor thirty (30) days' written notice of the same.

21. 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.



22. 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 hereunto set their hands the date first above written.

CITY OF NEOSHO, MISSOURI

J & L UNDERGROUND CONSTRUCTION, LLC

\_\_\_\_\_  
Richard Davidson, Mayor

\_\_\_\_\_  
John Lindsay

ATTEST:

\_\_\_\_\_  
Cheyenne Wright, City Clerk

## CURRENT FEES

|                                                       | Current<br>Opening &<br>Closing<br>Fee | J&L<br>Underground<br>Construction | Greathouse<br>Backhoe |
|-------------------------------------------------------|----------------------------------------|------------------------------------|-----------------------|
| <b>Cremation</b>                                      | <b>\$280.00</b>                        | \$300.00                           | \$350.00              |
| Weekend or Holiday Burial                             | <b>\$380.00</b>                        | \$400.00                           | \$450.00              |
| After 4pm any day of the week                         | <b>\$380.00</b>                        | \$300.00                           | \$450.00              |
| If it is after 4pm and on a<br>Weekend or Holiday     | <b>\$380.00</b>                        | \$400.00                           | \$500.00              |
|                                                       |                                        |                                    |                       |
| <b>Traditional Burial</b>                             | <b>\$600.00</b>                        | \$700.00                           | \$600.00              |
| Weekend or Holiday Burial                             | <b>\$600.00</b>                        | \$800.00                           | \$750.00              |
| After 4pm any day of the week                         | <b>\$600.00</b>                        | \$700.00                           | \$700.00              |
| If burial is after 4pm and on a<br>Weekend or Holiday | <b>\$600.00</b>                        | \$800.00                           | \$750.00              |

## BID FORM

**Description:** (To be completed by bidding party)

This includes Clean up + Restore of ground back to being Able to Mow. Does not include Moving grave Stone that will be A hourly charge of \$100.00 hr if grave can not be dug safely Due to space. Committing to provide Dumpsite for extra spoils and fresh Black Dirt. You will be Able to Mow when we Are complete. All insurance is on file - with Neosho and Bonds. And we have done work for IOOF - When your last guy was <sup>on vacation</sup>.

**Price(s) for unit(s) meeting enclosed specifications:**

F.O.B. Neosho, MO

Projected Shipping Date: \_\_\_\_\_

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

**COMPANY:** J + L Under ground Construction

**ADDRESS:** 12013 Kermans Ln

**PHONE:** 417-456-0551 - or 417-455 1221

**EMAIL:** Jand L Underground Construction@gmail.com

**BY:** 

May 24, 2023

City of Neosho  
203 E Main  
Neosho MO 64850

RE: John Lindsay  
J & L Underground Construction LLC

To Whom It May Concern,

John Lindsay and his team have been preparing gravesites for King Cemetery for the past 5 years. During this time they have dug and finished approximately 25 gravesites.

John and his team have proven to be extremely proficient they are always available and on time, they do not destroy the grounds as they are digging new graves and they clean up after the burial and leave the site ready to seed.

We would highly recommend John Lindsay, J & L Underground Construction for grave digging.

Best regards,

TEllisTelford

Terry Ellis Telford  
Trustee King Cemetery  
12673 Ibex Rd  
Neosho MO 64850  
417-540-2678





*City of Neosho*

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

### **INSTRUCTIONS TO BIDDERS**

The City of Neosho, Missouri will accept sealed bids until **Wednesday, May 31, 2023 at 10:00 a.m.** at the Receptionist Desk of City Hall, Attn: City Clerk, 203 East Main Street, Neosho, MO 64850. The bid will be for the following:

Project: IOOF Cemetery Opening and Closing of Graves

Please label the envelope: **IOOF Cemetery Opening and Closing of Graves**

Questions concerning the specifications and bid procedure should be directed to Cheyenne Wright, City Clerk, at the follow address/phone: 417-451-8050, 203 E. Main St. Neosho, MO 64850.

All bids shall be F.O.B., Neosho, MO. All bids shall be exclusive of federal, state, and city taxes. Bids on this (these) unit(s) shall be made on forms furnished with these specifications. Additional information, specifications, deviations, and manufacturer's literature should be attached to bid forms. All bids should include the turnaround time in getting started on this project.

*In section 605.040 of the City of Neosho code, it states that if a contractor performs work for the City a performance bond is required.*

Section 605.040 Certain Insurance Policies, Etc., Required Before Issuance of Licenses for Plumbers, Electricians, Contractors, and Subcontractors is amended to read as follows:

"A. In addition to payment of the license fees required of plumbers, electricians and general and special contractors and subcontractors in Section 605.010, before a plumber's, electrician's or general or special subcontractor's license may be issued to any applicant, each applicant shall produce for the inspection and approval of the City Collector the following policies of insurance together with receipts showing the premiums fully paid for the period for which the license is sought:

1. Bodily injury insurance liability coverage of twenty-five thousand dollars (\$25,000.00) per incident.
2. Property damage, twenty-five thousand dollars (\$25,000.00).
3. Bonding requirements.



a. If a contractor performs work within the City limits of Neosho, a license and permit bond, ten thousand dollars (\$10,000.00).

b. Unless otherwise provided, if a contractor performs work for the City of Neosho, the cost of which is estimated to exceed fifty thousand dollars (\$50,000.00), a performance bond running to the City, to the contract amount.

B. In addition to the requirements set forth above by this Section and the license fees required to be paid, each applicant for a plumber's license shall comply with all provisions of the Plumbing Code of the City."

If this project is in reference to a Stormwater Runoff Project, please reference Section 430.188 of City Code that states:

A. *Performance Bonds and Other Assurances for Completion of Stormwater Management Improvements.* Upon approval of the Final Stormwater Management Plan, but before the issuance of building permit, the City Building Inspector may require the applicant to post a performance bond, cash escrow, certified check, or other acceptable form of performance security for the amount of the work to be done pursuant to the approved Stormwater Management Plan.

B. *Maintenance Agreement.* A maintenance agreement, approved by the Governing Body of the City of Neosho, assuring perpetual maintenance of stormwater management improvements shall be agreed upon by the City and the applicant, if the facilities are to be maintained by the developer.

C. *Maintenance Bond.* A two (2) year maintenance bond against defects in workmanship may be required by the City for any portion of the stormwater management improvements dedicated to the public.

\*Missouri Prevailing Wage Rate if over \$75,000.00 (*A copy of the Missouri Prevailing Wage Rate is attached*)

\*Payment Bond Required for projects over \$50,000.00

\*City of Neosho Business License required

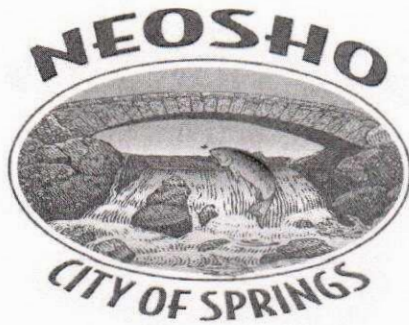
\*W-9 Required

\* Proof of Workers Compensation Coverage Provided w/ Bid

The City reserves the right to reject any or all bids and to accept the lowest or best bid. The City reserves the right to split bids, if in the best interest of the City.

Thank you,

David Kennedy  
City Manager



## *City of Neosho*

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

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Bid packets mailed to the following vendors for BIDS:

Richard Greathouse  
P.O. Box 208  
Sarcoxie, MO 64862

Keith Guinn  
20738 Terrier Road  
Stella, MO 64867

Jon Lindsey  
12201 Hammer Road  
Neosho, MO 64850

Dennis Garber  
9402 State Hwy 96  
Carthage, MO 64836

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**REQUESTED COUNCIL MEETING DATE:** October 3, 2023

**ITEM:** Bill No. 2023-183: Contract with Magnegrip for Source Exhaust Fire Dept.

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**ORIGINATING DEPARTMENT:** Fire Department

**ATTACHMENT:**

1. Bill No. 2023-183 MagneGrip RE Source Capture Exhaust System
  2. MagneGrip Contract Source Capture Exhaust System
- 

**PURPOSE:**

The purpose of this agenda item is to request approval from Council of a contract with Magnegrip and authorize the Mayor to sign it.

**BACKGROUND:**

Magnegrip is the company that was selected after the bid opening for the exhaust removal system to be installed in Fire Station 1 and Fire Station 2. The City Attorney has created the contract for the installation of the exhaust removal system and it has been approved by both parties. I am seeking Council approval for the Mayor to sign so we can begin the ordering and installation process of the system.

**RECOMMENDATION:**

Staff recommends Council approval of the Ordinance and for the mayor to sign it.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with Rossman Enterprises, Inc., an Ohio Corporation, d/b/a MagneGrip, for the purpose of providing construction services for fire department source capture exhaust systems for the not to exceed price of Ninety Seven Thousand Nine Hundred Ninety Eight and 00/100 Dollars (\$97,998.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Agreement by and between the City of Neosho, Missouri, and Rossman Enterprises, Inc., an Ohio Corporation, d/b/a MagneGrip, for the purpose of providing construction services for fire department source capture exhaust systems for the not to exceed price of Ninety Seven Thousand Nine Hundred Ninety Eight and 00/100 Dollars (\$97,998.00), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit “A,” be and the same is hereby approved.

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

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

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

\_\_\_\_\_  
Richard Davidson, Mayor

ATTEST:

\_\_\_\_\_  
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Jordan L. Paul, City Attorney



**AGREEMENT**  
**FOR CONSTRUCTION SERVICES**

THIS 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 Rossman Enterprises, Inc., an Ohio Corporation, d/b/a MagneGrip, hereinafter referred to as “Contractor,” and with City and Contractor hereinafter referred to as “the Parties.”

WITNESSETH:

WHEREAS, City desires to engage a contractor for the purpose of providing construction services for fire department source capture exhaust systems, as described in City’s Request for Proposal, attached hereto and incorporated by reference as Exhibit A; and

WHEREAS, Contractor desires to be engaged as City’s contractor for the purpose of providing construction services for fire department source capture exhaust systems, as described in Contractor’s Response to City’s Request for Proposal, attached hereto and incorporated by reference as Exhibit B; and

WHEREAS, City has selected Contractor as the lowest and best bidder based on full consideration of all factors, preferences, and conditions deemed applicable by City.

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. Manner and Time for Completion. Contractor agrees to furnish all supervision, labor, tools, equipment, materials, and supplies necessary to perform, and to perform said work at Contractor’s own expense in accordance with the Contract Documents and any applicable City ordinances and state and federal laws within one hundred fifty (150) calendar days from the date Contractor is ordered to proceed, which order shall be issued by the City Manager or his designee within thirty (30) days after the Effective Date of this Agreement.

2. Scope of Work. Contractor agrees to diligently perform in a professional and workmanlike manner the construction services described in City’s Request for Proposal, attached hereto and incorporated by reference as Exhibit A, and in Contractor’s Response to City’s Request for Proposal, attached hereto and incorporated by reference as Exhibit B. Specifically, Contractor agrees to construct fire department source capture exhaust systems.

3. Payment. City will pay Contractor as set forth herein, which shall constitute full and complete compensation for Contractor's work. City will pay Contractor Ninety Seven Thousand Nine Hundred Ninety Eight and 00/100 Dollars (\$97,998.00) – the full amount of this contract – within thirty (30) days of completion of the project.

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, Contractor shall be liable for City's reasonable attorney's fees and expenses. In no event shall City be liable for Contractor'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. Contractor shall observe and comply with all Federal, State, and local laws and ordinances that affect those employed or engaged by it on the project, or the material or equipment used, or the conduct of the work, and shall procure all necessary licenses, permits, and insurance.

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

10. Contract Documents. The contract documents shall consist of the following: this Agreement, City's Request for Proposal, and Contractor's Response to City's Request for Proposal. In the event of conflict between the contract documents, this Agreement will prevail. In the event of conflict between City's Request for Proposal and Contractor's Response to City's Request for Proposal, City's Request for Proposal will prevail.

11. 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.

12. Ethics. Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, gift, or contingent fee.

13. Guards and Lights. Contractor agrees that during the performance of said work, it will maintain proper guards for the prevention of accidents and put up and maintain suitable and sufficient lights.

14. 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.

15. Indemnification. To the fullest extent permitted by law, Contractor agrees to indemnify and hold harmless City, its officers, engineers, representatives, agents, and employees from and against any and all liabilities, damages, losses, claims, or suits, including costs and attorneys' fees, for or on account of any kind of injury to person, bodily or otherwise, or death, or damage to or destruction of property, or any other circumstances, sustained by City or others, arising from breach or enforcement of this Agreement or out of services and operations negligently performed hereunder by Contractor, or claims relating thereto, and including but not limited to City's reliance on or use of the services or products provided by Contractor under the terms of this agreement. Contractor shall not be liable for any loss or damage attributable solely to the negligence of City.

16. Independent Contractor. This Agreement does not create an employer-employee relationship between the parties. Contractor is an independent contractor and is not entitled to any benefits including health, dental, vision, disability, life, and unemployment insurance, worker's compensation coverage, and LAGERS. Contractor is an independent contractor and not an employee for all purposes including the application of the Fair Labor Standards Act Minimum Wage and Overtime Payments, Federal Insurance Contribution Act, Social Security Act, Federal Unemployment Tax Act, and the provisions of the Internal Revenue Code, Missouri Revenue and Taxation Laws, and Missouri's Worker Compensation Laws and Unemployment Insurance Laws. Contractor will retain sole and absolute discretion in the judgment of the manner and means of carrying out its activities and responsibilities.

17. Insurance. Contractor shall secure and maintain at its own cost and expense, throughout the duration of this Agreement, insurance of such types, including but not limited to Worker's Compensation Insurance, Commercial General Liability Insurance, and Automobile Liability Insurance, and in such amounts as may be necessary to protect it against all hazards or risks of loss as hereunder specified or which may arise out of the performance of this Agreement, with limits of liability not less than the sovereign immunity limits for Missouri public entities calculated by the Missouri Department of Insurance as of January 1 each calendar year and published annually in the Missouri Register pursuant to Section 537.610, RSMo. (See, <http://insurance.mo.gov/industry/sovimunity.php>). The foregoing shall not be construed as a waiver of sovereign immunity.

18. Intellectual Property. Intentionally omitted.

19. Liquidated Damages. Time is of the essence of this Agreement. If Contractor shall neglect, fail, or refuse to complete its work by the date specified, then Contractor does hereby agree, as part of the consideration for the award of this Agreement, to pay to City, as liquidated damages and not as penalty, the sum of \$500.00 per day for each calendar day beyond the specified completion date the Contractor fails to complete the work. The Parties agree to this arrangement due to the impracticability and difficulty in ascertaining the true value of the damages the City will incur as a result of such delay, and said sum per day is agreed to be a reasonable estimate of the amount of such damages which City will sustain. The Parties further agree that such liquidated damages shall be deducted from any amounts owing to Contractor, and if such amounts owing are insufficient, the Contractor shall pay to City the amount of the difference.

20. Non-Appropriation. Notwithstanding any provision herein to the contrary, City is obligated only to make the payments set forth in the attached contract as may lawfully be made from funds budgeted and appropriated for that purpose during City's then current fiscal year at the discretion of City. If no funds are appropriated or otherwise made legally available to make the required payments for this Agreement during the next occurring fiscal year (an "Event of Nonappropriation"), this Agreement will terminate at the end of the then current fiscal year as if terminated expressly. The failure or inability of City to appropriate funds for this Agreement in any subsequent fiscal year shall not be deemed a breach of this Agreement by any party.

21. Non-Discrimination. Contractor agrees in the performance of this Agreement not to discriminate on the ground or because of race, creed, color, national origin or ancestry, sex, religion, handicap, age, status as a protected veteran or status as a qualified individual with a disability, or political opinion or affiliation, against any employee of Contractor or applicant for employment and shall include a similar provision in all subcontracts let or awarded hereunder.

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

City of Neosho, Missouri  
ATTN: David Kennedy  
203 E. Main St.  
Neosho, MO 64850

Rossman Enterprises, Inc.  
ATTN: Maggie Rossman-Roach  
11449 Deerfield Rd  
Cincinnati, OH 45242

The date of delivery of any notice given by mail shall be the date falling on the second full day after the day of its mailing.

23. Payment for Labor and Materials. Contractor agrees and binds itself to pay for all labor done, and for all the materials used in the construction of the work to be completed pursuant to this contract.

24. Payment Bond. Contractor shall furnish a Payment Bond with surety approved by City and on forms approved by City in the amount of Ninety Seven Thousand Nine Hundred Ninety Eight and 00/100 Dollars (\$97,998.00) – the full amount of this contract – conditioned upon payment of all labor and material suppliers. It is further mutually agreed between the parties hereto that if at any time after the execution of this agreement and the surety bond(s) hereto attached for its faithful payment of labor and material suppliers, City shall deem the surety or sureties upon such bond to be unsatisfactory, or if, for any reason, such bond ceases to be adequate to cover the payment of the work, Contractor shall, at its expense, within five (5) days after the receipt of notice from City to do so, furnish an additional bond, in such form and amount, and with such surety as shall be satisfactory to City. In such event no further payment to Contractor shall be deemed to be due under this contract until such new or additional security for the payment of labor and material suppliers shall be furnished in a manner and form satisfactory to City. The corporate surety on any payment bond must be licensed by the State of Missouri and if the required bond exceeds \$25,000.00 must be listed in United States Treasury Circular 570.

25. Performance Bond. Contractor shall furnish a Performance Bond with surety approved by City and on forms approved by City in the amount of Ninety Seven Thousand Nine Hundred Ninety Eight and 00/100 Dollars (\$97,998.00) – the full amount of this contract – conditioned upon performance of the Scope of Work. It is further mutually agreed between the parties hereto that if at any time after the execution of this agreement and the surety bond(s) hereto attached for its faithful performance of the Scope of Work, City shall deem the surety or sureties upon such bond to be unsatisfactory, or if, for any reason, such bond ceases to be adequate to cover the performance of the work, Contractor shall, at its expense, within five (5) days after the receipt of notice from City to do so, furnish an additional bond, in such form and amount, and with such surety as shall be satisfactory to City. In such event no further payment to Contractor shall be deemed to be due under this contract until such new or additional security for the performance of the Scope of Work shall be furnished in a manner and form satisfactory to City. The corporate surety on any payment bond must be licensed by the State of Missouri and if the required bond exceeds \$25,000.00 must be listed in United States Treasury Circular 570.

26. Prevailing Wages. It is agreed that all labor utilized in the construction of the aforementioned improvements shall be paid a wage of no less than the “prevailing hourly rate of wages” for work of a similar character in this locality, as established and amended at any time by the Department of Labor and Industrial Relations of the State of Missouri.

27. Records and Audits. The Contractor shall maintain accounts and records, including personnel, property, and financial records, adequate to identify and account for all costs pertaining to the Contract and such other records as may be deemed necessary by the City to assure proper accounting for all project funds. These records will be made available for audit purposes to the City or any authorized representative, and will be retained for three years after the expiration of this Contract.

28. 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.

29. Right to Proceed. In the event this contract is terminated, then the City may take over the work and prosecute the same to completion, by contract or otherwise, and Contractor and its sureties shall be liable to the City for any costs over the amount of this contract thereby occasioned by the City. In any such case, the City may take possession of, and utilize in completing the work, such materials, appliances and structures as may be on the work site and are necessary for completion of the work. The foregoing provisions are in addition to, and not in limitation of, the rights of the City under any other provisions of the contract, city ordinances, and state and federal laws.

30. Safety Training. Contractor shall require all on-site employees to complete a ten-hour Occupational Safety and Health Administration (OSHA) construction safety program provided by Contractor which includes a course in construction safety and health approved by OSHA or a similar program approved by MoDOLIR which is at least as stringent as an approved OSHA program, as required under Subsection 292.675.2 RSMo. All employees are required to



complete the program within sixty days of beginning work under this Agreement. Contractor shall also require all subcontractors under Contractor to provide the ten-hour training program required under Subsection 292.675.2 RSMo. to such subcontractors' on-site employees. On-site employees who have previously completed such ten-hour training program must hold documentation of prior completion of the program.

31. 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 affected thereby. Any illegal or invalid provision of this Agreement shall be severable and any other provisions shall remain in full force and effect.

32. Subcontractors. Contractor shall be as fully responsible to City for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as Contractor is for the acts and omissions of persons it directly employs. Contractor shall cause appropriate provisions to be inserted in all subcontracts relating to this work, to bind all subcontractors to Contractor by all the terms herein set forth, and insofar as applicable to the work of subcontractors and to give Contractor the same power regarding termination of any subcontract as City may exercise over Contractor under any provisions of this Agreement. Nothing contained in this Agreement shall create any contractual relation between the subcontractor and City or between any subcontractors.

33. Subsurface Conditions. Contractor agrees that information contained in the published reports and public actions of the Missouri Division of Geology and Land Survey shall be conclusive and binding upon the Contractor as to what subsurface conditions at the job site are reasonably anticipated or reasonably foreseeable. Contractor acknowledges and agrees that it shall not be entitled to any adjustment in the Contract Sum or Contract Times for any concealed condition of any nature, including but not limited to unknown physical conditions of an unusual nature which differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, in addition to the information contained in the published reports and public actions of the Missouri Division of Geology and Land Survey. Contractor recognizes that it has assumed the risks of concealed conditions and is being compensated for assuming these risks.

34. Termination. City reserves the right to terminate this contract by giving at least five (5) days prior written notice to Contractor, without prejudice to any other rights or remedies of City, should Contractor be adjudged bankrupt, or if Contractor should make a general assignment for the benefit of its creditors, or if a receiver should be appointed for Contractor or for any of its property, or if Contractor should persistently or repeatedly fail or refuse to supply enough properly skilled workmen or proper material, or if Contractor should fail or refuse to make prompt payment to any person supplying labor or materials for the work under the contract, or persistently disregard instructions of City or fail to observe or perform any provisions of the contract. City may terminate this Agreement, without cause, by giving Contractor thirty (30) days' written notice of the same.

35. Unauthorized Aliens. That pursuant to Missouri Revised Statute Sections 285.525 through 285.555, if this contract exceeds the amount of \$5,000.00 and Contractor is associated

with a business entity, Contractor shall provide an acceptable notarized affidavit stating that the associated business entity is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the contracted services, and that said business entity does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. Additionally, Contractor must provide documentation for said business entity evidencing current enrollment in a federal work authorization program.

36. 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.

37. Warranty. In addition to any other warranties in this Agreement, Contractor warrants that work performed under this Agreement conforms to the contract requirements and is free of any defect in equipment, material, or design furnished, or workmanship performed by the Contractor or any subcontractor or supplier at any tier. This warranty shall continue for a period of 2 years from the date of final acceptance of the work. Contractor shall remedy at Contractor's expense any failure to conform or any defect. In addition, Contractor shall remedy at Contractor's expense any damage to City's real or personal property, when that damage is the result of: (1) Contractor's failure to conform to contract requirements; or (2) any defect of equipment, material, workmanship, or design furnished by Contractor. Contractor shall restore any work damaged in fulfilling the terms and conditions of this clause. Contractor's warranty with respect to work repaired or replaced will run for 2 years from the date of repair or replacement. City will notify Contractor, in writing, within a reasonable time after the discovery of any failure, defect, or damage. If Contractor fails to remedy any failure, defect, or damage within a reasonable time after receipt of notice, City shall have the right to replace, repair, or otherwise remedy the failure, defect, or damage at Contractor's expense. With respect to all warranties, express or implied, from subcontractors, manufacturers, or suppliers for work performed and materials furnished under this contract, Contractor shall: (1) obtain all warranties that would be given in normal commercial practice; (2) require all warranties to be executed, in writing, for the benefit of City, as directed by City; and (3) enforce all warranties for the benefit of City. This warranty shall not limit City's rights with respect to latent defects, gross mistakes, or fraud.

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

ROSSMAN ENTERPRISES, INC.

\_\_\_\_\_  
Richard Davidson, Mayor

\_\_\_\_\_  
Maggie Rossman-Roach, President

ATTEST:

\_\_\_\_\_  
Cheyenne Wright, City Clerk

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**REQUESTED COUNCIL MEETING DATE:** October 3, 2023

**ITEM:** Bill No. 2023-184: Surplus PD Vehicles

---

**ORIGINATING DEPARTMENT:** Police Department

**ATTACHMENT:**

1. Bill No. 2023-184 Surplus PD Vehicles

---

**PURPOSE:**

To surplus two police vehicles

**BACKGROUND:**

Two police vehicles are to be surplus for trade-in purposes. The purchase of three new police vehicles was approved during the 09/27/2023 special session.

**RECOMMENDATION:**

It is recommended the police department be allowed to trade two Dodge Charger police vehicles.  
1) 2017 Dodge Charger Miles: 99,595 VIN: 2C3CDXAT1HH606423 2) 2019 Dodge Charger Miles: 81688 VIN: 2C3CDXKT4KH637400. Superior Auto Group has offered a \$22,500 trade-in value on both cars.

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

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

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

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

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

**2017 Dodge Charger VIN: 2C3CDXAT1HH606423**

**2019 Dodge Charger VIN: 2C3CDXKT4KH637400**

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

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

**CITY OF NEOSHO**

\_\_\_\_\_  
Richard Davidson, Mayor

**ATTEST:**

\_\_\_\_\_  
Cheyenne Wright, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Jordan L. Paul, City Attorney

---

**REQUESTED COUNCIL MEETING DATE:** October 17, 2023

**ITEM:** Chapter 100 Bonds

---

**ORIGINATING DEPARTMENT:** City Clerk

**ATTACHMENT:**

1. Chapter 100 Bonds

---

**PURPOSE:**

To provide information to the Council on Chapter 100 bonds being requested by Project Maize developers within the industrial park.

**BACKGROUND:**

The city has been approached by the owners of Project Maize and Grow Neosho regarding the utilization of Chapter 100 bonds for a project within the industrial park. The city has been in discussion with Gillmore & Bell who, if approved, would work with the city on this project.

Gillmore & Bell and the owner of Project Maize will be in attendance to provide information/details on these bonds as well as provide information on the company and what it will provide for Neosho.

If this is something the Council is interested in entertaining, an agreement with Gillmore & Bell will need to be presented later.

**RECOMMENDATION:**

Guidance from Council on Chapter 100 bonds.



---

**REQUESTED COUNCIL MEETING DATE:** October 3, 2023

**ITEM:** Chapter 100 Bonds

---

**ORIGINATING DEPARTMENT:** City Clerk

**ATTACHMENT:** None

---

**PURPOSE:**

To provide information to the Council on Chapter 100 bonds being requested by Project Maize developers within the industrial park.

**BACKGROUND:**

The city has been approached by the owners of Project Maize and Grow Neosho regarding the utilization of Chapter 100 bonds for a project within the industrial park. The city has been in discussion with Gillmore & Bell who, if approved, would work with the city on this project.

Gillmore & Bell and the owner of Project Maize will be in attendance to provide information/details on these bonds as well as provide information on the company and what it will provide for Neosho.

If this is something the Council is interested in entertaining, an agreement with Gillmore & Bell will need to be presented later.

**RECOMMENDATION:**

Guidance from Council on Chapter 100 bonds.

---

**REQUESTED COUNCIL MEETING DATE:** October 17, 2023

**ITEM:** Sale of Public Works Vehicles

---

**ORIGINATING DEPARTMENT:** Public Works Department

**ATTACHMENT:**

**1. Bids Received**

---

**PURPOSE:**

To seek the Council's approval for selling two PWD vehicles to the highest bidder

**BACKGROUND:**

The following Public Works Dept. surplus vehicles were advertised for sale by sealed bid. The minimum bid was \$10,000 for the dump truck and \$2,000 for the service truck

1995 International Dump Truck, Vin# 2HSFMALR3SC021264

2015 Ford F-350 Super-Crew Service Truck 4X4, Vin# 1FD8X3G61FEC27294

We received 5 bids.

1. Travis Lake: dump truck \$12,660.00, service truck no bid
2. Michelle Rock: dump truck \$10,222.00, service truck \$2,222.00
3. Dan Biddlecome: dump truck no bid, service truck \$2,500.00
4. Chuck Trucks: dump truck \$10,001.00, service truck \$2,001.00
5. State Line Auto: dump truck \$10,820.00, service truck \$2,710.00

**RECOMMENDATION:**

Staff recommends the Council approve the highest bidder for the dump truck to Travis Lake for the amount of \$12,660.00 and the service truck to State Line Auto for \$2,710.00

**BID FORM**

**Purchase Bid Price:** (To be completed by bidding party)

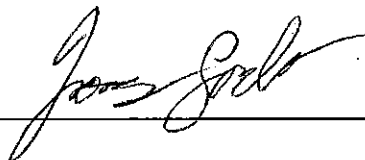
You have the opportunity to bid on one or both trucks.

1995 International Dump Truck \$ 12,660.00

2015 Ford F-350 Super-Crew Service \$ Na

**All bids will have to go to the city council for approval. If you are awarded the bid, Trucks must be picked up within two weeks of the award. If you are awarded the bid, please make sure to schedule your pick-up with the Public Works Department to ensure that all paperwork is complete and ready.**

**COMPANY:** Travis Lake signature Dirtworks

**SIGNED BY:** 

**ADDRESS:** 18535 parrot RD Neosho mo

**EMAIL:** Travis lake 98 @ gmail . com

**PHONE:** 417 499-6752

**BID FORM**

**Purchase Bid Price:** (To be completed by bidding party)

You have the opportunity to bid on one or both trucks.

**1995 International Dump Truck** \$                     

**2015 Ford F-350 Super-Crew Service** \$ 2500.00

**All bids will have to go to the city council for approval. If you are awarded the bid, Trucks must be picked up within two weeks of the award. If you are awarded the bid, please make sure to schedule your pick-up with the Public Works Department to ensure that all paperwork is complete and ready.**

**COMPANY:** Dan Biddlecome

**SIGNED BY:** Dan Biddlecome

**ADDRESS:** Stark City MO

**EMAIL:**

**PHONE:** 417-389-2109

BID FORM

Purchase Bid Price: (To be completed by bidding party)

You have the opportunity to bid on one or both trucks.

1995 International Dump Truck \$ 10,820<sup>00</sup>

2015 Ford F-350 Super-Crew Service \$ 2710<sup>00</sup>

All bids will have to go to the city council for approval. If you are awarded the bid, Trucks must be picked up within two weeks of the award. If you are awarded the bid, please make sure to schedule your pick-up with the Public Works Department to ensure that all paperwork is complete and ready.

COMPANY: State Line Auto Sales

SIGNED BY: [Signature]

ADDRESS: 12401 S Hwy 10 Wyandotte OK 74370

EMAIL: Statelinebodyshop@Gmail.com

PHONE: 417-389-6932



**Purchase Bid Price:** (to be completed by bidding party)

You have the opportunity to bid on one or both trucks.

1995 International Dump Truck \$ 10,001

2015 Ford F-350 Super-Crew Service \$ 2,001

All bids will have to go to the city council for approval. If you are awarded the bid, Trucks must be picked up within two weeks of the award. If you are awarded the bid, please make sure to schedule your pick-up with the Public Works Department to ensure that all paperwork is complete and correct.

**COMPANY:**

Chuck's Truck's

**SIGNATURE:**

Charles Luper

**ADDRESS:**

2201 East 24th Joplin, Mo, 64804

**EMAIL:**

CharlieLuper1990@gmail.com

**PHONE:**

417-396-8619

**Purchase Bid Price:** (to be completed by bidding party)

You have the opportunity to bid on one or both trucks.

1995 International Dump Truck \$ 10,222<sup>00</sup>

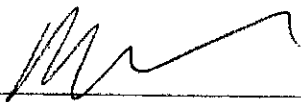
2015 Ford F-350 Super-Crew Service \$ 2,222<sup>00</sup>

All bids will have to go to the city council for approval. If you are awarded the bid, Trucks must be picked up within two weeks of the award. If you are awarded the bid, please make sure to schedule your pick-up with the Public Works Department to ensure that all paperwork is complete.

**COMPANY:**

Michell Rock AND Gravel

**SIGNATURE:**



**ADDRESS:**

1201 Lucy Ln Seneca Mo 64865

**EMAIL:**

**PHONE:**

417-529-2008

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**REQUESTED COUNCIL MEETING DATE:** October 17, 2023

**ITEM:** Sale/Trade of Police Vehicles

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**ORIGINATING DEPARTMENT:** Police Department

**ATTACHMENT:**

**1. Surplus Sale of PD Vehicles**

---

**PURPOSE:**

Council to decide on whether we should trade or sell the vehicles via sealed bid.

**BACKGROUND:**

The two police vehicles are currently being surplused, a \$22,500 trade-in value has been placed on the vehicles by Superior Auto Group. The vehicles have also been placed on the city website for sealed bid. The bids are due by 10/16/2023. The final bid price will be brought to the council on 10/17/2023.

**RECOMMENDATION:**

A recommendation will made to the council on 10/1/2023.

## BID FORM

**Purchase Bid Price:** (To be completed by bidding party)

You have the opportunity to bid on one or both cars.

**2019 Dodge Charger Police Car** \$ 7000.00

**2017 Dodge Charger Police Car** \$ 5500.00

All bids will have to go to the city council for approval. If you are awarded the bid, cars must be picked up within two weeks of the award. If you are awarded the bid, please make sure to schedule your pick-up with the police department 417-451-8012 to ensure that all title paperwork is complete and ready.

**COMPANY:** \_\_\_\_\_

**ADDRESS:** \_\_\_\_\_

RINGWOOD MOTORS  
5406 AUSTIN COURT  
RINGWOOD, IL 60072  
PHONE (847) 404-7096  
ringwoodmotorsinc@gmail.com

**PHONE:** \_\_\_\_\_

**EMAIL:** \_\_\_\_\_

**BY:** gum Dalyh

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**REQUESTED COUNCIL MEETING DATE:** October 17, 2023

**ITEM:** FY 2024 Golf Course Chemical/Fertilizer Bid

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**ORIGINATING DEPARTMENT:** Golf Course

**ATTACHMENT:** None

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**PURPOSE:**

This is for the purchase of the chemicals/fertilizer for the Golf Course FY 2024

**BACKGROUND:**

The golf course sent out bid packets to three companies for bid. Van Diest Supply, Greens Pro, and SiteOne Landscape Supply.

**RECOMMENDATION:**

Staff recommends...

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**REQUESTED COUNCIL MEETING DATE:** October 17, 2023

**ITEM:** DOR Form 4379

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**ORIGINATING DEPARTMENT:** Finance Department

**ATTACHMENT:**

1. FY2024 DOR 4379

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**PURPOSE:**

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

**BACKGROUND:**

DOR form 4379 allows 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 the Mayor to sign as Chief Executive.



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

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

1. SA 22 Neosho WO 1022869
  2. SA 22 Neosho WO 1022870
  3. SA 22 Neosho WO 1022979
  4. 1020498 EXT-MUNI City of Neosho 114 S Wood St Neosho SA22
  5. Amendment to Liberty Agreement
- 

**PURPOSE:**

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

**BACKGROUND:**

This amendment is for the replacement of two non-working streetlights and replaced with new LED streetlights. Both amendments will come with a decrease in usage charges.

|                            |             |                  |         |
|----------------------------|-------------|------------------|---------|
| 1. Baxter St & Bus 59      | WO #1022869 | monthly decrease | -\$4.64 |
| 2. Hickory St & Sherman St | WO#1022870  | monthly increase | \$0.76  |
| 3. 931 Melody Ln           | WO#1022979  | Monthly decrease | -\$1.79 |
| 4. 114 S Wood St           | WO#1020498  | monthly increase | \$0.76  |

Total decrease                      -\$4.91

**RECOMMENDATION:**

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

Work Order # **1022869**

# 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 **2nd** day of **October, 2023** **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   |
| <b>Install</b>                                                                            | Baxter St & Bus 49                                     | 7,500L-9,500L 150W eq LED 1 Cobrahead | 1     | \$74.03              |          | \$ 351.62             |           |
| <b>Remove</b>                                                                             | Baxter St & Bus 49                                     | 27,500L 250W HPS Cobrahead            | 1     |                      | \$139.85 |                       | \$ 238.87 |
|                                                                                           |                                                        |                                       |       |                      |          |                       |           |
|                                                                                           |                                                        |                                       |       |                      |          |                       |           |
|                                                                                           |                                                        |                                       |       |                      |          |                       |           |
|                                                                                           |                                                        |                                       |       |                      |          |                       |           |
| <b>Subtotals - Annual Energy Charge and Facility Usage Charge for this Request</b>        |                                                        |                                       |       | \$74.03              | \$139.85 | \$ 351.62             | \$ 238.87 |
| <b>A Annual Energy Charge for this Request (Install minus Remove)</b>                     |                                                        |                                       |       | <b>-\$65.82</b>      |          |                       |           |
| <b>B Total Facility Usage Charge for this Street Light Request (Install minus Remove)</b> |                                                        |                                       |       |                      |          | <b>\$ 112.75</b>      |           |

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

|          |                                                                                                   |                |
|----------|---------------------------------------------------------------------------------------------------|----------------|
| <b>C</b> | Total Facility Usage Charge for this Request (Total Line B)                                       | \$112.75       |
| <b>D</b> | Annual Facility Usage Charge to City for this Request (Total Line C X 9%)                         | \$10.15        |
| <b>E</b> | Annual Energy Charge for this Request (Total Line A)                                              | -\$65.82       |
| <b>F</b> | <b>Annual Facility Usage and Energy Charge for this Request</b> (Total Line D plus/minus Line E)  | -\$55.67       |
| <b>G</b> | Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months) | <b>-\$4.64</b> |

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        | 460 | 6,000L - 70W                | 10  | 12,000L - 175W      | 9  | 7,500 - 9,500L - 150W       | 145 |
| 11,000L - 250W       | 13  | 16,000L - 150W              | 201 | 20,500L - 250W      | 58 | 13,000 - 16,000L - 250W     | 1   |
| 20,000L - 400W       | 8   | 27,500L - 250W              | 11  | 36,000L - 400W      | 1  | 19,000 - 22,000L - 250W     | 0   |
| 53,000L - 1,000W     | 3   | 50,000L - 400W              | 1   | 110,000L - 1,000W   | 0  |                             |     |
|                      |     | 130,000L - 1,000W           | 1   |                     |    |                             |     |

|                           |                                |
|---------------------------|--------------------------------|
| WO# 1022869               | DATE COMPLETED _____           |
| CURRENT INVESTMENT CHARGE | ANNUAL FACILITY USAGE CHARGE   |
| \$112.75                  | \$56,604.43                    |
|                           | ACCUMULATIVE INVESTMENT CHARGE |
|                           | \$628,938.12                   |

### The Empire District Electric Company

Company Representative Completing Contract: Roger Kidd

Executed at Joplin, Mo this \_\_\_\_\_ day of \_\_\_\_\_

By \_\_\_\_\_  
 (Authorized Signatory)

Work Order # **1022870****The Empire District Electric Company*****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 **2nd** day of **October, 2023** **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  |
| <b>Install</b>                                                                            | Hickory St & Sherman St                                | 7,500L-9,500L 150W eq LED 1 Cobrahead | 1     | \$74.03              |         | \$ 351.62             |          |
| <b>Remove</b>                                                                             | Hickory St & Sherman St                                | 7,000L 175W MV Open Bottom            | 1     |                      | \$91.62 |                       | \$ 54.38 |
|                                                                                           |                                                        |                                       |       |                      |         |                       |          |
|                                                                                           |                                                        |                                       |       |                      |         |                       |          |
|                                                                                           |                                                        |                                       |       |                      |         |                       |          |
|                                                                                           |                                                        |                                       |       |                      |         |                       |          |
| <b>Subtotals - Annual Energy Charge and Facility Usage Charge for this Request</b>        |                                                        |                                       |       | \$74.03              | \$91.62 | \$ 351.62             | \$ 54.38 |
| <b>A Annual Energy Charge for this Request (Install minus Remove)</b>                     |                                                        |                                       |       | <b>-\$17.59</b>      |         |                       |          |
| <b>B Total Facility Usage Charge for this Street Light Request (Install minus Remove)</b> |                                                        |                                       |       |                      |         | <b>\$ 297.24</b>      |          |

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

|          |                                                                                                   |               |
|----------|---------------------------------------------------------------------------------------------------|---------------|
| <b>C</b> | Total Facility Usage Charge for this Request (Total Line B)                                       | \$297.24      |
| <b>D</b> | Annual Facility Usage Charge to City for this Request (Total Line C X 9%)                         | \$26.75       |
| <b>E</b> | Annual Energy Charge for this Request (Total Line A)                                              | -\$17.59      |
| <b>F</b> | <b>Annual Facility Usage and Energy Charge for this Request</b> (Total Line D plus/minus Line E)  | \$9.16        |
| <b>G</b> | Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months) | <b>\$0.76</b> |

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        | 459 | 6,000L - 70W                | 10  | 12,000L - 175W      | 9  | 7,500 - 9,500L - 150W       | 146 |
| 11,000L - 250W       | 13  | 16,000L - 150W              | 201 | 20,500L - 250W      | 58 | 13,000 - 16,000L - 250W     | 1   |
| 20,000L - 400W       | 8   | 27,500L - 250W              | 11  | 36,000L - 400W      | 1  | 19,000 - 22,000L - 250W     | 0   |
| 53,000L - 1,000W     | 3   | 50,000L - 400W              | 1   | 110,000L - 1,000W   | 0  |                             |     |
|                      |     | 130,000L - 1,000W           | 1   |                     |    |                             |     |

WO# 1022870

DATE COMPLETED \_\_\_\_\_

CURRENT INVESTMENT CHARGE

ANNUAL FACILITY USAGE CHARGE

ACCUMULATIVE INVESTMENT CHARGE

\$297.24

\$56,631.18

\$629,235.36

**The Empire District Electric Company**Company Representative Completing Contract: Roger Kidd

Executed at Joplin, Mo this \_\_\_\_\_ day of \_\_\_\_\_

By \_\_\_\_\_  
(Authorized Signatory)

Work Order # **1022979**

# The Empire District Electric Company

## 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 **4th** day of **October, 2023** **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   |
| <b>Install</b>                                                                            | 931 Melody Ln                                          | 7,500L-9,500L 150W eq LED 1 Cobrahead | 1     | \$74.03              |          | \$ 351.62             |           |
| <b>Remove</b>                                                                             | 931 Melody Ln                                          | 16,000L 150W HPS Open Bottom          | 1     |                      | \$107.46 |                       | \$ 218.47 |
|                                                                                           |                                                        |                                       |       |                      |          |                       |           |
|                                                                                           |                                                        |                                       |       |                      |          |                       |           |
|                                                                                           |                                                        |                                       |       |                      |          |                       |           |
|                                                                                           |                                                        |                                       |       |                      |          |                       |           |
| <b>Subtotals - Annual Energy Charge and Facility Usage Charge for this Request</b>        |                                                        |                                       |       | \$74.03              | \$107.46 | \$ 351.62             | \$ 218.47 |
| <b>A Annual Energy Charge for this Request (Install minus Remove)</b>                     |                                                        |                                       |       | <b>-\$33.43</b>      |          |                       |           |
| <b>B Total Facility Usage Charge for this Street Light Request (Install minus Remove)</b> |                                                        |                                       |       |                      |          | <b>\$ 133.15</b>      |           |

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

|          |                                                                                                   |          |
|----------|---------------------------------------------------------------------------------------------------|----------|
| <b>C</b> | Total Facility Usage Charge for this Request (Total Line B)                                       | \$133.15 |
| <b>D</b> | Annual Facility Usage Charge to City for this Request (Total Line C X 9%)                         | \$11.98  |
| <b>E</b> | Annual Energy Charge for this Request (Total Line A)                                              | -\$33.43 |
| <b>F</b> | Annual Facility Usage and Energy Charge for this Request (Total Line D plus/minus Line E)         | -\$21.45 |
| <b>G</b> | 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        | 459 | 6,000L - 70W                | 10  | 12,000L - 175W      | 9  | 7,500 - 9,500L - 150W       | 147 |
| 11,000L - 250W       | 13  | 16,000L - 150W              | 200 | 20,500L - 250W      | 58 | 13,000 - 16,000L - 250W     | 1   |
| 20,000L - 400W       | 8   | 27,500L - 250W              | 11  | 36,000L - 400W      | 1  | 19,000 - 22,000L - 250W     | 0   |
| 53,000L - 1,000W     | 3   | 50,000L - 400W              | 1   | 110,000L - 1,000W   | 0  |                             |     |
|                      |     | 130,000L - 1,000W           | 1   |                     |    |                             |     |

|                           |                                |
|---------------------------|--------------------------------|
| WO# 1022979               | DATE COMPLETED _____           |
| CURRENT INVESTMENT CHARGE | ANNUAL FACILITY USAGE CHARGE   |
| \$133.15                  | \$56,643.17                    |
|                           | ACCUMULATIVE INVESTMENT CHARGE |
|                           | \$629,368.51                   |

### The Empire District Electric Company

Company Representative Completing Contract: Roger Kidd

Executed at Joplin, Mo this \_\_\_\_\_ day of \_\_\_\_\_

By \_\_\_\_\_  
 (Authorized Signatory)

Work Order # **1020498****The Empire District Electric Company*****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 **13th** day of **September, 2023** **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  |
| <b>Install</b>                                                                            | 114 S Wood St                                          | 7,500L-9,500L 150W eq LED 1 Cobrahead | 1     | \$74.03              |         | \$ 351.62             |          |
| <b>Remove</b>                                                                             | 114 S Wood St                                          | 7,000L 175W MV Open Bottom            | 1     |                      | \$91.62 |                       | \$ 54.38 |
|                                                                                           |                                                        |                                       |       |                      |         |                       |          |
|                                                                                           |                                                        |                                       |       |                      |         |                       |          |
|                                                                                           |                                                        |                                       |       |                      |         |                       |          |
|                                                                                           |                                                        |                                       |       |                      |         |                       |          |
| <b>Subtotals - Annual Energy Charge and Facility Usage Charge for this Request</b>        |                                                        |                                       |       | \$74.03              | \$91.62 | \$ 351.62             | \$ 54.38 |
| <b>A Annual Energy Charge for this Request (Install minus Remove)</b>                     |                                                        |                                       |       | <b>-\$17.59</b>      |         |                       |          |
| <b>B Total Facility Usage Charge for this Street Light Request (Install minus Remove)</b> |                                                        |                                       |       |                      |         | <b>\$ 297.24</b>      |          |

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

|          |                                                                                                   |               |
|----------|---------------------------------------------------------------------------------------------------|---------------|
| <b>C</b> | Total Facility Usage Charge for this Request (Total Line B)                                       | \$297.24      |
| <b>D</b> | Annual Facility Usage Charge to City for this Request (Total Line C X 9%)                         | \$26.75       |
| <b>E</b> | Annual Energy Charge for this Request (Total Line A)                                              | -\$17.59      |
| <b>F</b> | <b>Annual Facility Usage and Energy Charge for this Request</b> (Total Line D plus/minus Line E)  | \$9.16        |
| <b>G</b> | Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months) | <b>\$0.76</b> |

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        | 460 | 6,000L - 70W                | 10  | 12,000L - 175W      | 9  | 7,500 - 9,500L - 150W       | 144 |
| 11,000L - 250W       | 13  | 16,000L - 150W              | 201 | 20,500L - 250W      | 58 | 13,000 - 16,000L - 250W     | 1   |
| 20,000L - 400W       | 8   | 27,500L - 250W              | 12  | 36,000L - 400W      | 1  | 19,000 - 22,000L - 250W     | 0   |
| 53,000L - 1,000W     | 3   | 50,000L - 400W              | 1   | 110,000L - 1,000W   | 0  |                             |     |
|                      |     | 130,000L - 1,000W           | 1   |                     |    |                             |     |

WO# 1020498

DATE COMPLETED \_\_\_\_\_

CURRENT INVESTMENT CHARGE

ANNUAL FACILITY USAGE CHARGE

ACCUMULATIVE INVESTMENT CHARGE

\$297.24

\$56,594.28

\$628,825.37

**The Empire District Electric Company**Company Representative Completing Contract: Roger Kidd

Executed at Joplin, Mo this \_\_\_\_\_ day of \_\_\_\_\_

By \_\_\_\_\_  
(Authorized Signatory)

Work Order # **1023275**

# 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 **12th** day of **October, 2023** **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   |
| <b>Install</b>                                                                            | 507 E McKinney St                                      | 7,500L-9,500L 150W eq LED 1 Cobrahead | 1     | \$74.03              |          | \$ 351.62             |           |
| <b>Remove</b>                                                                             | 507 E McKinney St                                      | 16,000L 150W HPS Open Bottom          | 1     |                      | \$107.46 |                       | \$ 218.47 |
|                                                                                           |                                                        |                                       |       |                      |          |                       |           |
|                                                                                           |                                                        |                                       |       |                      |          |                       |           |
|                                                                                           |                                                        |                                       |       |                      |          |                       |           |
|                                                                                           |                                                        |                                       |       |                      |          |                       |           |
| <b>Subtotals - Annual Energy Charge and Facility Usage Charge for this Request</b>        |                                                        |                                       |       | \$74.03              | \$107.46 | \$ 351.62             | \$ 218.47 |
| <b>A Annual Energy Charge for this Request (Install minus Remove)</b>                     |                                                        |                                       |       | <b>-\$33.43</b>      |          |                       |           |
| <b>B Total Facility Usage Charge for this Street Light Request (Install minus Remove)</b> |                                                        |                                       |       |                      |          | <b>\$ 133.15</b>      |           |

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

|          |                                                                                                   |                |
|----------|---------------------------------------------------------------------------------------------------|----------------|
| <b>C</b> | Total Facility Usage Charge for this Request (Total Line B)                                       | \$133.15       |
| <b>D</b> | Annual Facility Usage Charge to City for this Request (Total Line C X 9%)                         | \$11.98        |
| <b>E</b> | Annual Energy Charge for this Request (Total Line A)                                              | -\$33.43       |
| <b>F</b> | <b>Annual Facility Usage and Energy Charge for this Request</b> (Total Line D plus/minus Line E)  | -\$21.45       |
| <b>G</b> | Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months) | <b>-\$1.79</b> |

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        | 459 | 6,000L - 70W                | 10  | 12,000L - 175W      | 9  | 7,500 - 9,500L - 150W       | 148 |
| 11,000L - 250W       | 13  | 16,000L - 150W              | 199 | 20,500L - 250W      | 58 | 13,000 - 16,000L - 250W     | 1   |
| 20,000L - 400W       | 8   | 27,500L - 250W              | 11  | 36,000L - 400W      | 1  | 19,000 - 22,000L - 250W     | 0   |
| 53,000L - 1,000W     | 3   | 50,000L - 400W              | 1   | 110,000L - 1,000W   | 0  |                             |     |
|                      |     | 130,000L - 1,000W           | 1   |                     |    |                             |     |

|                           |                                |
|---------------------------|--------------------------------|
| WO# 1023275               | DATE COMPLETED _____           |
| CURRENT INVESTMENT CHARGE | ANNUAL FACILITY USAGE CHARGE   |
| \$133.15                  | \$56,655.15                    |
|                           | ACCUMULATIVE INVESTMENT CHARGE |
|                           | \$629,501.66                   |

### The Empire District Electric Company

Company Representative Completing Contract: Roger Kidd

Executed at Joplin, Mo this \_\_\_\_\_ day of \_\_\_\_\_

By \_\_\_\_\_  
 (Authorized Signatory)



## Form Center

By signing in or creating an account, some fields will auto-populate with your information and your submitted forms will be saved and accessible to you.

### Apply for a Board / Commission

Sign in to Save  
Progress

Thank you for your consideration in serving our community. This questionnaire will provide the City Council some background on your interest and reasons for seeking to serve.

**Select Desired Board:\***

-- Select One --

**Name\***

Patrick D. Andrews

**Address Line 1\***

1111 South High Street

**Address Line 2\*****City\***

Neosho

**State\***

MO

**Zip Code\***

64850

**Phone\***

[REDACTED]

**Email\***

[REDACTED]

**Why do you want to serve on this board?\***

NEOSHO AIRPORT INDUSTRIAL DEVELOPMENT BOARD. Please give favorable consideration for the appointment to another term on the Airport Industrial Development Board. It has been my distinct pleasure to serve as the chairman of this board since 2017. This board now meets each month and is very proactive with the architect firm and Missouri Department of Transportation. The "board" has been

**Have you dealt with this specific Board before?\***

See above

**Have you attended any Board meetings for this Board?\***

See above

**What would you like to accomplish if you are appointed to this Board?\***

There is still a need to replace/resurface the runway and taxiways. It is my considered opinion that Neosho can gain access to "fall out" funds to accomplish this. A better runway could attract corporate aviation who would in-turn employ personnel who would live in and support the local economy.

**Please respond by:\***

- ☐ Phone
- ☐ Text
- ☒ Email

protected by reCAPTCHA

[Privacy](#) - [Terms](#)



☒ Receive an email copy of this form.

**Email address**

pdandrews@att.net

This field is not part of the form submission.

**Submit**

\* indicates a required field

 Government Websites by CivicPlus®

## Wright Cheyenne

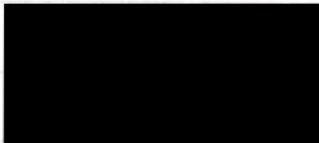
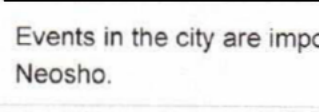
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**From:** noreply@civicplus.com  
**Sent:** Monday, September 25, 2023 3:12 PM  
**To:** Wright Cheyenne  
**Subject:** Online Form Submittal: Apply for a Board / Commission

External email use caution with links & attachments.

### Apply for a Board / Commission

Thank you for your consideration in serving our community. This questionnaire will provide the City Council some background on your interest and reasons for seeking to serve.

|                                                      |                                                                                                                                  |
|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| Select Desired Board:                                | Events Board                                                                                                                     |
| Name                                                 | Janet Penn                                                                                                                       |
| Address Line 1                                       | 10347 Norway Road                                                                                                                |
| Address Line 2                                       | xxxxx                                                                                                                            |
| City                                                 | Neosho                                                                                                                           |
| State                                                | MO                                                                                                                               |
| Zip Code                                             | 64850                                                                                                                            |
| Phone                                                |                                               |
| Email                                                |                                               |
| Why do you want to serve on this board?              | Events in the city are important as that drives people to Neosho.                                                                |
| Have you dealt with this specific Board before?      | I have served this board since it conception and feel that we have been able to make a difference for the city.                  |
| Have you attended any Board meetings for this Board? | I believe I have attended all of the Events committee board meetings. I could have missed one or two as I work out of town some. |

What would you like to accomplish if you are appointed to this Board?

Review and to support the events that are brought to the city for approval for the Hotel / Motel Tax.

---

Please respond by:

Email

---

Email not displaying correctly? [View it in your browser.](#)



Oct 9 2023

Dear Council Members,

I would like to be  
reappointed to the planning and  
zoning commission, thank you  
for your time and consideration.

Sincerely,  
Julie Kruse



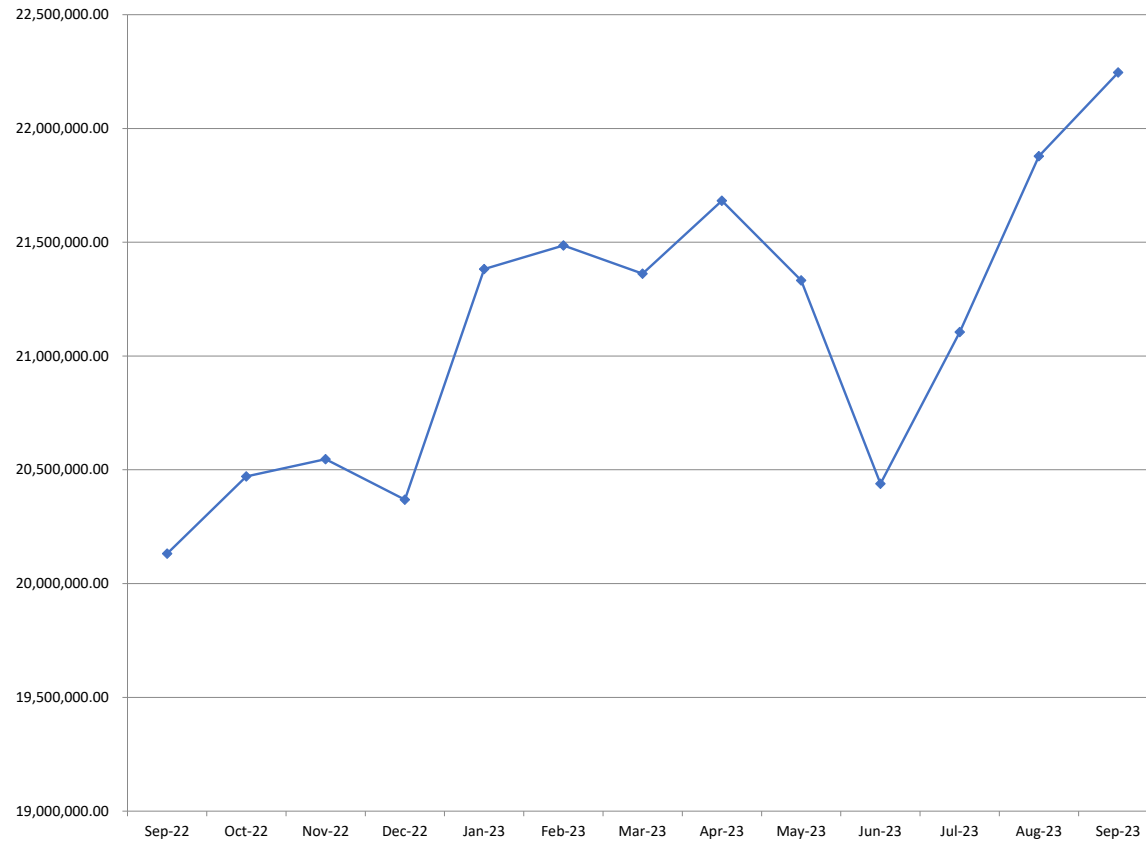
CITY OF NEOSHO  
INVESTMENT ACCOUNT  
CASH BALANCES (RECONCILED)\*  
September 30, 2023

| 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 | 15,400,583.30 | 5,269,302.86 | 634,789.66 | 1,219,077.65 | 210,247.74    | 109,034.98 | 1,045,822.35 | 422,473.17           | 2,261,414.30 | 865,052.13    | 291,505.45 | 2,935,295.76     |
| Public Safety                   |          |                                |                             | 1,835,649.99  | 1,835,649.99 |            |              |               |            |              |                      |              |               |            |                  |
| Restricted                      |          |                                |                             | 1,758,121.05  | 1,670,622.58 |            |              |               |            |              |                      |              |               | 87,498.47  |                  |
| Reward Donations                |          |                                |                             | -             | -            |            |              |               |            |              |                      |              |               |            |                  |
| I.O.O.F. Cemetery               |          |                                |                             | (269,306.23)  | (269,306.23) |            |              |               |            |              |                      |              |               |            |                  |
| Cleaning Deposits               |          |                                |                             | 2,362.98      | 2,362.98     |            |              |               |            |              |                      |              |               |            |                  |
| Water Meter Deposits            |          |                                |                             | 73,481.11     |              |            |              |               |            |              |                      |              |               |            | 73,481.11        |
| Cash in Bank - PD               | Commerce | Not Available for use - unless | Checking - Interest Bearing | 6,138.47      | 6,138.47     |            |              |               |            |              |                      |              |               |            |                  |
| Shop With A Cop                 |          |                                |                             | 3,850.85      |              |            |              |               |            |              |                      |              |               |            |                  |
| D.A.R.E Program                 |          |                                |                             | -             |              |            |              |               |            |              |                      |              |               |            |                  |
| Hotel/Motel Tax                 |          |                                |                             | 345,667.49    |              |            |              |               |            |              |                      |              |               |            |                  |
| Replacement reserves            |          |                                |                             | 760,916.75    |              |            |              |               |            |              |                      |              |               |            | 760,916.75       |
| Meter Replacement Reserv        |          |                                |                             | 429,304.24    |              |            |              |               |            |              |                      |              |               |            | 429,304.24       |
| W/WW Replacement Reserves       |          |                                |                             | 1,840,773.28  |              |            |              |               |            |              |                      |              |               |            | 1,840,773.28     |
| Sewer District 17 - Debt & Mtce |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
| City Held Debt Service Reserves |          |                                |                             | 2,554.86      |              |            |              |               |            |              |                      |              |               |            |                  |
| FEMA DR                         |          |                                |                             | 55,601.24     |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
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|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |
|                                 |          |                                |                             |               |              |            |              |               |            |              |                      |              |               |            |                  |

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

|                   | Sep-22        | Oct-22        | Nov-22        | Dec-22        | Jan-23        | Feb-23        | Mar-23        | Apr-23        | May-23        | Jun-23        | Jul-23        | Aug-23        | Sep-23        |
|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Total Cash        | 20,131,589.02 | 20,471,001.29 | 20,547,161.68 | 20,369,096.10 | 21,382,325.66 | 21,485,536.24 | 21,361,706.80 | 21,682,518.99 | 21,332,182.69 | 20,438,974.17 | 21,105,019.18 | 21,878,083.83 | 22,245,699.38 |
| Days Cash on hand | 300.25        | 305.31        | 306.45        | 303.79        | 318.90        | 320.44        | 318.59        | 323.38        | 318.15        | 304.83        | 314.77        | 326.30        | 331.78        |

**Total Cash**



# General Ledger

## Budget Status

User: lforest  
 Printed: 10/12/2023 - 3:33 PM  
 Period: 1 to 12, 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                   |               |               |              |            |                   |            |             |
| 100-000-3305-110 | Transfre fm Public Safety Fund | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 100-000-3305-120 | Trns from Public Safety Fund   | 361,538.13    | 317,688.00    | 317,688.00   | 43,850.13  | 0.00              | 43,850.13  | 12.13       |
| 100-000-3305-144 | Trns from Public Safety Fund   | 18,696.00     | 18,696.00     | 18,696.00    | 0.00       | 0.00              | 0.00       | 0.00        |
| 100-000-3306-000 | Transfer fm ARPA Investment    | 0.00          | -6,456.00     | -6,456.00    | 6,456.00   | 0.00              | 6,456.00   | 0.00        |
| 100-000-3310-000 | Transfer fm Hotel/Motel Admin  | 2,831.00      | 2,832.00      | 2,832.00     | -1.00      | 0.00              | -1.00      | 0.00        |
| 100-000-3316-000 | Transfer fm Street >Land       | 5,660.00      | 4,716.70      | 4,716.70     | 943.30     | 0.00              | 943.30     | 16.67       |
| 100-000-3325-115 | Transfer fm Police Dept        | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 100-000-3355-000 | Transfer to Gen Celebrate      | 15,000.00     | 15,000.00     | 15,000.00    | 0.00       | 0.00              | 0.00       | 0.00        |
| 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:                | 418,725.13    | 352,476.70    | 352,476.70   | 66,248.43  | 0.00              | 66,248.43  | 15.82       |
|                  | Revenue Sub Totals:            | 418,725.13    | 352,476.70    | 352,476.70   | 66,248.43  | 0.00              | 66,248.43  | 15.82       |
| E90              | TRANSFERS OUT                  |               |               |              |            |                   |            |             |
| 100-000-3200-000 | Sales Tax to TIF               | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 100-000-3202-000 | Transfer to Other Funds        | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 100-000-3203-000 | Transfer to Senior Center      | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 100-000-3205-000 | Transfer to Fire Dept          | 748,137.75    | 847,488.10    | 847,488.10   | -99,350.35 | 0.00              | -99,350.35 | 0.00        |
| 100-000-3205-110 | Trns to General                | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 100-000-3205-120 | Trns to Police Department      | 354,759.02    | 317,688.00    | 317,688.00   | 37,071.02  | 0.00              | 37,071.02  | 10.45       |
| 100-000-3205-144 | Trns to Emergency Mgmt         | 18,696.00     | 18,696.00     | 18,696.00    | 0.00       | 0.00              | 0.00       | 0.00        |
| 100-000-3206-000 | Transfer to ARPA               | 841,420.00    | 684,088.83    | 684,088.83   | 157,331.17 | 0.00              | 157,331.17 | 18.70       |
| 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      |
| 100-000-3225-115 | Trns to Development Services   | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 100-000-3230-000 | Transfer to Fire fm General    | 1,293,160.00  | 1,292,316.00  | 1,292,316.00 | 844.00     | 0.00              | 844.00     | 0.07        |
| 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      |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var       | Encumbered Amount | Available     | % Available |
|------------------|--------------------------------|---------------|---------------|--------------|---------------|-------------------|---------------|-------------|
| 100-000-3285-111 | Trns to Capital Impr/Purch     | 15,000.00     | 4,051.96      | 4,051.96     | 10,948.04     | 0.00              | 10,948.04     | 72.99       |
| 100-000-3285-112 | Trns to Capital Improvement    | 250,000.00    | 0.00          | 0.00         | 250,000.00    | 0.00              | 250,000.00    | 100.00      |
| 100-000-3285-115 | Trns to Capital Impr/Purch     | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
| 100-000-3285-118 | Trns to Capital Improvement    | 114,000.00    | 115,447.20    | 115,447.20   | -1,447.20     | 0.00              | -1,447.20     | 0.00        |
| 100-000-3285-120 | Trns to Capital Improvement    | 359,420.13    | 362,232.62    | 362,232.62   | -2,812.49     | 0.00              | -2,812.49     | 0.00        |
| 100-000-3285-160 | Trns to Capital Improvement    | 445,290.00    | 50,136.19     | 50,136.19    | 395,153.81    | 0.00              | 395,153.81    | 88.74       |
| 100-000-3285-204 | Trns to Capital Impr/Purch     | 130,277.00    | 69,899.28     | 69,899.28    | 60,377.72     | 0.00              | 60,377.72     | 46.35       |
| 100-000-3285-680 | Transfer to CDBG               | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
|                  | E90 Sub Totals:                | 6,129,970.90  | 3,762,044.18  | 3,762,044.18 | 2,367,926.72  | 0.00              | 2,367,926.72  | 38.63       |
|                  | Expense Sub Totals:            | 6,129,970.90  | 3,762,044.18  | 3,762,044.18 | 2,367,926.72  | 0.00              | 2,367,926.72  | 38.63       |
|                  | Dept 000 Sub Totals:           | 5,711,245.77  | 3,409,567.48  | 3,409,567.48 | 2,301,678.29  | 0.00              |               |             |
| Dept 100-110     |                                |               |               |              |               |                   |               |             |
| R01              | TAXES                          |               |               |              |               |                   |               |             |
| 100-110-4010-110 | Property Tax                   | 426,000.00    | 843,210.18    | 843,210.18   | -417,210.18   | 0.00              | -417,210.18   | 0.00        |
| 100-110-4020-110 | Financial Institution Tax      | 300.00        | 81.79         | 81.79        | 218.21        | 0.00              | 218.21        | 72.74       |
| 100-110-4030-110 | 1-Cent City Sales Tax          | 3,002,376.88  | 3,790,503.26  | 3,790,503.26 | -788,126.38   | 0.00              | -788,126.38   | 0.00        |
| 100-110-4031-110 | 3-Cent Recreational Sales Tax  | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
| 100-110-4050-110 | Cigarette Tax                  | 54,200.00     | 48,535.08     | 48,535.08    | 5,664.92      | 0.00              | 5,664.92      | 10.45       |
| 100-110-4130-110 | Franchises                     | 673,000.00    | 866,253.38    | 866,253.38   | -193,253.38   | 0.00              | -193,253.38   | 0.00        |
|                  | R01 Sub Totals:                | 4,155,876.88  | 5,548,583.69  | 5,548,583.69 | -1,392,706.81 | 0.00              | -1,392,706.81 | 0.00        |
| R02              | LICENSES AND PERMITS           |               |               |              |               |                   |               |             |
| 100-110-4100-110 | Occupation Licenses            | 33,200.00     | 52,287.72     | 52,287.72    | -19,087.72    | 0.00              | -19,087.72    | 0.00        |
|                  | R02 Sub Totals:                | 33,200.00     | 52,287.72     | 52,287.72    | -19,087.72    | 0.00              | -19,087.72    | 0.00        |
| 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      | 28,857.51     | 28,857.51    | -20,357.51    | 0.00              | -20,357.51    | 0.00        |
| 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 | 64.10         | 1,164.10      | 1,164.10     | -1,100.00     | 0.00              | -1,100.00     | 0.00        |
|                  | R06 Sub Totals:                | 8,564.10      | 30,021.61     | 30,021.61    | -21,457.51    | 0.00              | -21,457.51    | 0.00        |
| R07              | OTHER INCOME                   |               |               |              |               |                   |               |             |
| 100-110-4800-110 | General Admin Miscellaneous    | 0.00          | 1,439.27      | 1,439.27     | -1,439.27     | 0.00              | -1,439.27     | 0.00        |
|                  | R07 Sub Totals:                | 0.00          | 1,439.27      | 1,439.27     | -1,439.27     | 0.00              | -1,439.27     | 0.00        |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount    | YTD Var       | Encumbered Amount | Available     | % Available |
|------------------|--------------------------------|---------------|---------------|---------------|---------------|-------------------|---------------|-------------|
|                  | Revenue Sub Totals:            | 4,197,640.98  | 5,632,332.29  | 5,632,332.29  | -1,434,691.31 | 0.00              | -1,434,691.31 | 0.00        |
| E10              | PERSONNEL                      |               |               |               |               |                   |               |             |
| 100-110-5010-110 | General Admin Salaries         | 238,204.00    | 247,829.21    | 247,829.21    | -9,625.21     | 0.00              | -9,625.21     | 0.00        |
| 100-110-5020-110 | General Admin Overtime         | 2,000.00      | 1,986.87      | 1,986.87      | 13.13         | 0.00              | 13.13         | 0.66        |
| 100-110-5040-110 | Acting City Mgr Per Diem       | 4,500.00      | 2,850.00      | 2,850.00      | 1,650.00      | 0.00              | 1,650.00      | 36.67       |
| 100-110-5070-110 | Availability Allowance         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00        |
| 100-110-5170-110 | General Admin Social Security  | 18,720.00     | 18,256.49     | 18,256.49     | 463.51        | 0.00              | 463.51        | 2.48        |
| 100-110-5180-110 | General Admin Retirement       | 12,725.00     | 13,063.85     | 13,063.85     | -338.85       | 0.00              | -338.85       | 0.00        |
| 100-110-5190-110 | General Admin Health Insurance | 35,423.00     | 30,048.29     | 30,048.29     | 5,374.71      | 0.00              | 5,374.71      | 15.17       |
| 100-110-5210-110 | General Admin Workers Comp.    | 10,719.00     | 7,575.02      | 7,575.02      | 3,143.98      | 0.00              | 3,143.98      | 29.33       |
| 100-110-5360-110 | General Admin Memb/Train/Trvl  | 2,905.00      | 1,599.75      | 1,599.75      | 1,305.25      | 0.00              | 1,305.25      | 44.93       |
| 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    | 323,209.48    | 323,209.48    | 1,986.52      | 0.00              | 1,986.52      | 0.61        |
| E20              | OPERATING COSTS                |               |               |               |               |                   |               |             |
| 100-110-5260-110 | General Admin Prof. Service    | 93,920.00     | 52,209.93     | 52,209.93     | 41,710.07     | 0.00              | 41,710.07     | 44.41       |
| 100-110-5290-110 | County Collector Fees          | 17,850.00     | 17,811.09     | 17,811.09     | 38.91         | 0.00              | 38.91         | 0.22        |
| 100-110-5300-110 | General Admin Ins. & Bonds     | 14,337.00     | 2,267.87      | 2,267.87      | 12,069.13     | 0.00              | 12,069.13     | 84.18       |
| 100-110-5330-110 | General Admin Equipment Maint. | 1,500.00      | 1,310.85      | 1,310.85      | 189.15        | 0.00              | 189.15        | 12.61       |
| 100-110-5530-110 | General Admin Fuels/Lubricants | 500.00        | 945.71        | 945.71        | -445.71       | 0.00              | -445.71       | 0.00        |
| 100-110-5590-110 | General Admin Gen. Supplies    | 38,172.00     | 31,360.79     | 31,360.79     | 6,811.21      | 0.00              | 6,811.21      | 17.84       |
| 100-110-5700-110 | General Admin Comp., Software  | 1,873.00      | 1,269.07      | 1,269.07      | 603.93        | 0.00              | 603.93        | 32.24       |
|                  | E20 Sub Totals:                | 168,152.00    | 107,175.31    | 107,175.31    | 60,976.69     | 0.00              | 60,976.69     | 36.26       |
| E25              | NON-OPERATING EXPENSE          |               |               |               |               |                   |               |             |
| 100-110-5271-110 | Master Bank Acct Fees          | 1,000.00      | 607.76        | 607.76        | 392.24        | 0.00              | 392.24        | 39.22       |
| 100-110-5272-110 | Investment Acct. Bank Fees     | 1,200.00      | 1,196.76      | 1,196.76      | 3.24          | 0.00              | 3.24          | 0.27        |
|                  | E25 Sub Totals:                | 2,200.00      | 1,804.52      | 1,804.52      | 395.48        | 0.00              | 395.48        | 17.98       |
|                  | Expense Sub Totals:            | 495,548.00    | 432,189.31    | 432,189.31    | 63,358.69     | 0.00              | 63,358.69     | 12.79       |
|                  | Dept 110 Sub Totals:           | -3,702,092.98 | -5,200,142.98 | -5,200,142.98 | 1,498,050.00  | 0.00              |               |             |
| Dept 100-111     |                                |               |               |               |               |                   |               |             |
| R01              | TAXES                          |               |               |               |               |                   |               |             |
| 100-111-4031-110 | 3-Cent Recreational Use        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00        |
|                  | R01 Sub Totals:                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00        |
| R04              | CHARGES FOR SERVICES           |               |               |               |               |                   |               |             |
| 100-111-4800-111 | City Clerk Miscellaneous       | 0.00          | 134.40        | 134.40        | -134.40       | 0.00              | -134.40       | 0.00        |
|                  | R04 Sub Totals:                | 0.00          | 134.40        | 134.40        | -134.40       | 0.00              | -134.40       | 0.00        |

| Account Number   | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|------------------|------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
|                  | Revenue Sub Totals:          | 0.00          | 134.40        | 134.40     | -134.40   | 0.00              | -134.40   | 0.00        |
| E10              | PERSONNEL                    |               |               |            |           |                   |           |             |
| 100-111-5010-111 | Clerk Salaries               | 52,302.00     | 50,609.69     | 50,609.69  | 1,692.31  | 0.00              | 1,692.31  | 3.24        |
| 100-111-5030-111 | Clerk Part Time              | 2,100.00      | 1,785.00      | 1,785.00   | 315.00    | 0.00              | 315.00    | 15.00       |
| 100-111-5170-111 | Clerk Social Security        | 4,162.00      | 3,710.60      | 3,710.60   | 451.40    | 0.00              | 451.40    | 10.85       |
| 100-111-5180-111 | Clerk Retirement             | 2,720.00      | 2,631.60      | 2,631.60   | 88.40     | 0.00              | 88.40     | 3.25        |
| 100-111-5190-111 | Clerk Health Insurance       | 6,043.00      | 6,492.27      | 6,492.27   | -449.27   | 0.00              | -449.27   | 0.00        |
| 100-111-5210-111 | Clerk Workers Compensation   | 2,383.00      | 1,970.02      | 1,970.02   | 412.98    | 0.00              | 412.98    | 17.33       |
| 100-111-5360-111 | Clerk Member/Train/Trvl      | 10,235.00     | 6,337.90      | 6,337.90   | 3,897.10  | 0.00              | 3,897.10  | 38.08       |
|                  | E10 Sub Totals:              | 79,945.00     | 73,537.08     | 73,537.08  | 6,407.92  | 0.00              | 6,407.92  | 8.02        |
| E20              | OPERATING COSTS              |               |               |            |           |                   |           |             |
| 100-111-5260-111 | Clerk Professional Services  | 7,230.00      | 11,135.58     | 11,135.58  | -3,905.58 | 0.00              | -3,905.58 | 0.00        |
| 100-111-5300-111 | Clerk Insurance & Bonds      | 650.00        | 377.00        | 377.00     | 273.00    | 0.00              | 273.00    | 42.00       |
| 100-111-5430-111 | Clerk Elections              | 10,000.00     | 2,596.78      | 2,596.78   | 7,403.22  | 0.00              | 7,403.22  | 74.03       |
| 100-111-5590-111 | Clerk General Supplies       | 920.00        | 714.61        | 714.61     | 205.39    | 0.00              | 205.39    | 22.33       |
| 100-111-5700-111 | Clerk Comp., Software        | 18,315.00     | 18,407.49     | 18,407.49  | -92.49    | 0.00              | -92.49    | 0.00        |
|                  | E20 Sub Totals:              | 37,115.00     | 33,231.46     | 33,231.46  | 3,883.54  | 0.00              | 3,883.54  | 10.46       |
|                  | Expense Sub Totals:          | 117,060.00    | 106,768.54    | 106,768.54 | 10,291.46 | 0.00              | 10,291.46 | 8.79        |
|                  | Dept 111 Sub Totals:         | 117,060.00    | 106,634.14    | 106,634.14 | 10,425.86 | 0.00              |           |             |
| Dept 100-113     |                              |               |               |            |           |                   |           |             |
| R06              | REVENUE FROM USE OF ASSET    |               |               |            |           |                   |           |             |
| 100-113-4470-755 | Celebrate Booth Fees         | 0.00          | 1,000.00      | 1,000.00   | -1,000.00 | 0.00              | -1,000.00 | 0.00        |
| 100-113-4470-756 | Fall Festival Booth Fees     | 8,000.00      | 11,410.00     | 11,410.00  | -3,410.00 | 0.00              | -3,410.00 | 0.00        |
| 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     | 12,410.00     | 12,410.00  | -2,210.00 | 0.00              | -2,210.00 | 0.00        |
| R08              | SALES REVENUE                |               |               |            |           |                   |           |             |
| 100-113-4480-755 | Celebrate Neosho Shirt Sales | 0.00          | 472.75        | 472.75     | -472.75   | 0.00              | -472.75   | 0.00        |
|                  | R08 Sub Totals:              | 0.00          | 472.75        | 472.75     | -472.75   | 0.00              | -472.75   | 0.00        |
| R87              | DONATIONS                    |               |               |            |           |                   |           |             |
| 100-113-4990-755 | Celebrate Neosho Sponsors    | 6,000.00      | 8,550.00      | 8,550.00   | -2,550.00 | 0.00              | -2,550.00 | 0.00        |
| 100-113-4990-756 | Fall Festival Sponsorships   | 6,000.00      | 7,600.00      | 7,600.00   | -1,600.00 | 0.00              | -1,600.00 | 0.00        |
|                  | R87 Sub Totals:              | 12,000.00     | 16,150.00     | 16,150.00  | -4,150.00 | 0.00              | -4,150.00 | 0.00        |
|                  | Revenue Sub Totals:          | 22,200.00     | 29,032.75     | 29,032.75  | -6,832.75 | 0.00              | -6,832.75 | 0.00        |
| E20              | OPERATING COSTS              |               |               |            |           |                   |           |             |



| Account Number      | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|---------------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 100-113-6520-755    | Celebrate Neosho Expenses      | 23,200.00     | 25,862.79     | 25,862.79  | -2,662.79  | 0.00              | -2,662.79  | 0.00        |
| 100-113-6530-756    | Fall Festival Expenses         | 29,000.00     | 4,920.54      | 4,920.54   | 24,079.46  | 0.00              | 24,079.46  | 83.03       |
|                     | E20 Sub Totals:                | 52,200.00     | 30,783.33     | 30,783.33  | 21,416.67  | 0.00              | 21,416.67  | 41.03       |
|                     | Expense Sub Totals:            | 52,200.00     | 30,783.33     | 30,783.33  | 21,416.67  | 0.00              | 21,416.67  | 41.03       |
|                     | Dept 113 Sub Totals:           | 30,000.00     | 1,750.58      | 1,750.58   | 28,249.42  | 0.00              |            |             |
| Dept 100-115<br>R02 | LICENSES AND PERMITS           |               |               |            |            |                   |            |             |
| 100-115-4120-115    | Building Permits/Inspec.       | 90,400.00     | 135,734.40    | 135,734.40 | -45,334.40 | 0.00              | -45,334.40 | 0.00        |
| 100-115-4770-115    | Planning & Zoning Fees         | 3,000.00      | 577.00        | 577.00     | 2,423.00   | 0.00              | 2,423.00   | 80.77       |
|                     | R02 Sub Totals:                | 93,400.00     | 136,311.40    | 136,311.40 | -42,911.40 | 0.00              | -42,911.40 | 0.00        |
| R03                 | INTER-GOVERNMENTAL             |               |               |            |            |                   |            |             |
| 100-115-4200-708    | CDBG Grant Revenue             | 81,894.00     | 10,341.00     | 10,341.00  | 71,553.00  | 0.00              | 71,553.00  | 87.37       |
|                     | R03 Sub Totals:                | 81,894.00     | 10,341.00     | 10,341.00  | 71,553.00  | 0.00              | 71,553.00  | 87.37       |
| R04                 | CHARGES FOR SERVICES           |               |               |            |            |                   |            |             |
| 100-115-4791-115    | Code Enforcement Fees          | 0.00          | 1,269.69      | 1,269.69   | -1,269.69  | 0.00              | -1,269.69  | 0.00        |
|                     | R04 Sub Totals:                | 0.00          | 1,269.69      | 1,269.69   | -1,269.69  | 0.00              | -1,269.69  | 0.00        |
| R06                 | REVENUE FROM USE OF ASSET      |               |               |            |            |                   |            |             |
| 100-115-4820-115    | Sale of Dev. Service Property  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                     | R06 Sub Totals:                | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| R07                 | OTHER INCOME                   |               |               |            |            |                   |            |             |
| 100-115-4800-115    | Code Enforcement Miscellaneous | 0.00          | 1,700.00      | 1,700.00   | -1,700.00  | 0.00              | -1,700.00  | 0.00        |
|                     | R07 Sub Totals:                | 0.00          | 1,700.00      | 1,700.00   | -1,700.00  | 0.00              | -1,700.00  | 0.00        |
|                     | Revenue Sub Totals:            | 175,294.00    | 149,622.09    | 149,622.09 | 25,671.91  | 0.00              | 25,671.91  | 14.65       |
| E10                 | PERSONNEL                      |               |               |            |            |                   |            |             |
| 100-115-5010-115    | Bldg/Inspection Salaries       | 133,132.00    | 131,095.62    | 131,095.62 | 2,036.38   | 0.00              | 2,036.38   | 1.53        |
| 100-115-5020-115    | Bldg/Inspection Overtime       | 1,000.00      | 2,228.75      | 2,228.75   | -1,228.75  | 0.00              | -1,228.75  | 0.00        |
| 100-115-5070-115    | Availability Allowance         | 1,080.00      | 1,080.00      | 1,080.00   | 0.00       | 0.00              | 0.00       | 0.00        |
| 100-115-5170-115    | Bldg/Inspection Social Sec.    | 10,262.00     | 10,174.40     | 10,174.40  | 87.60      | 0.00              | 87.60      | 0.85        |
| 100-115-5180-115    | Bldg/Inspection Retirement     | 6,975.00      | 6,983.48      | 6,983.48   | -8.48      | 0.00              | -8.48      | 0.00        |
| 100-115-5190-115    | Bldg/Inspection Health Ins.    | 22,659.00     | 21,302.02     | 21,302.02  | 1,356.98   | 0.00              | 1,356.98   | 5.99        |
| 100-115-5210-115    | Bldg/Inspection Workers Comp.  | 5,875.00      | 3,945.88      | 3,945.88   | 1,929.12   | 0.00              | 1,929.12   | 32.84       |
| 100-115-5360-115    | Bldg/Inspection Mem/Train/Trvl | 3,200.00      | 1,077.75      | 1,077.75   | 2,122.25   | 0.00              | 2,122.25   | 66.32       |
| 100-115-5380-115    | Bldg/Inspection Uniforms       | 700.00        | 505.21        | 505.21     | 194.79     | 0.00              | 194.79     | 27.83       |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
|                  | E10 Sub Totals:                | 184,883.00    | 178,393.11    | 178,393.11 | 6,489.89   | 0.00              | 6,489.89   | 3.51        |
| E20              | OPERATING COSTS                |               |               |            |            |                   |            |             |
| 100-115-5260-115 | Bldg/Inspection Prof. Services | 144,264.00    | 37,850.51     | 37,850.51  | 106,413.49 | 0.00              | 106,413.49 | 73.76       |
| 100-115-5270-115 | Credit Card Fees               | 1,000.00      | 219.12        | 219.12     | 780.88     | 0.00              | 780.88     | 78.09       |
| 100-115-5300-115 | Bldg/Inspection Ins. & Bonds   | 280.00        | 213.23        | 213.23     | 66.77      | 0.00              | 66.77      | 23.85       |
| 100-115-5330-115 | Bldg/Inspection Equip Maint.   | 1,500.00      | 229.68        | 229.68     | 1,270.32   | 0.00              | 1,270.32   | 84.69       |
| 100-115-5530-115 | Bldg/Inspection Fuels          | 3,500.00      | 1,636.45      | 1,636.45   | 1,863.55   | 0.00              | 1,863.55   | 53.24       |
| 100-115-5590-115 | Bldg/Inspection Gen. Supplies  | 7,000.00      | 6,657.89      | 6,657.89   | 342.11     | 0.00              | 342.11     | 4.89        |
| 100-115-5700-115 | Development Computer/Software  | 2,054.00      | 1,414.37      | 1,414.37   | 639.63     | 0.00              | 639.63     | 31.14       |
|                  | E20 Sub Totals:                | 159,598.00    | 48,221.25     | 48,221.25  | 111,376.75 | 0.00              | 111,376.75 | 69.79       |
|                  | Expense Sub Totals:            | 344,481.00    | 226,614.36    | 226,614.36 | 117,866.64 | 0.00              | 117,866.64 | 34.22       |
|                  | Dept 115 Sub Totals:           | 169,187.00    | 76,992.27     | 76,992.27  | 92,194.73  | 0.00              |            |             |
| Dept 100-118     |                                |               |               |            |            |                   |            |             |
| R03              | INTER-GOVERNMENTAL             |               |               |            |            |                   |            |             |
| 100-118-4200-118 | Region M Grant                 | 68,833.00     | 68,832.95     | 68,832.95  | 0.05       | 0.00              | 0.05       | 0.00        |
|                  | R03 Sub Totals:                | 68,833.00     | 68,832.95     | 68,832.95  | 0.05       | 0.00              | 0.05       | 0.00        |
| 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     | 31,542.03     | 31,542.03  | -6,142.03  | 0.00              | -6,142.03  | 0.00        |
|                  | R08 Sub Totals:                | 25,400.00     | 31,542.03     | 31,542.03  | -6,142.03  | 0.00              | -6,142.03  | 0.00        |
|                  | Revenue Sub Totals:            | 94,233.00     | 100,374.98    | 100,374.98 | -6,141.98  | 0.00              | -6,141.98  | 0.00        |
| E10              | PERSONNEL                      |               |               |            |            |                   |            |             |
| 100-118-5010-118 | Recycle Center Salaries        | 87,477.00     | 86,714.06     | 86,714.06  | 762.94     | 0.00              | 762.94     | 0.87        |
| 100-118-5020-118 | Recycle Center Overtime        | 1,000.00      | 56.40         | 56.40      | 943.60     | 0.00              | 943.60     | 94.36       |
| 100-118-5030-118 | Recycle Center Part Time       | 602.00        | 602.10        | 602.10     | -0.10      | 0.00              | -0.10      | 0.00        |
| 100-118-5170-118 | Recycle Center Social Sec.     | 6,815.00      | 6,678.74      | 6,678.74   | 136.26     | 0.00              | 136.26     | 2.00        |
| 100-118-5180-118 | Recycle Center Retirement      | 4,633.00      | 3,881.91      | 3,881.91   | 751.09     | 0.00              | 751.09     | 16.21       |
| 100-118-5190-118 | Recycle Center Health Ins.     | 22,659.00     | 19,797.92     | 19,797.92  | 2,861.08   | 0.00              | 2,861.08   | 12.63       |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 100-118-5210-118 | Recycle Center Workers Comp    | 3,902.00      | 1,748.06      | 1,748.06   | 2,153.94   | 0.00              | 2,153.94   | 55.20       |
| 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      | 1,205.25      | 1,205.25   | 394.75     | 0.00              | 394.75     | 24.67       |
|                  |                                |               |               |            |            |                   |            |             |
|                  | E10 Sub Totals:                | 128,688.00    | 120,702.44    | 120,702.44 | 7,985.56   | 0.00              | 7,985.56   | 6.21        |
| E20              | OPERATING COSTS                |               |               |            |            |                   |            |             |
| 100-118-5260-118 | Recycle Ctr Professional Svcs  | 1,284.00      | 801.38        | 801.38     | 482.62     | 0.00              | 482.62     | 37.59       |
| 100-118-5265-118 | Shipping/Disposal              | 5,000.00      | 4,128.76      | 4,128.76   | 871.24     | 0.00              | 871.24     | 17.42       |
| 100-118-5300-118 | Recycle Center Ins. & Bonds    | 1,997.00      | 1,524.48      | 1,524.48   | 472.52     | 0.00              | 472.52     | 23.66       |
| 100-118-5320-118 | Recycle Center Facility Maint. | 1,000.00      | 1,474.68      | 1,474.68   | -474.68    | 0.00              | -474.68    | 0.00        |
| 100-118-5330-118 | Recycle Center Equipment Maint | 2,000.00      | 3,028.07      | 3,028.07   | -1,028.07  | 0.00              | -1,028.07  | 0.00        |
| 100-118-5530-118 | Recycle Center Fuels           | 1,800.00      | 1,337.40      | 1,337.40   | 462.60     | 0.00              | 462.60     | 25.70       |
| 100-118-5590-118 | Recycle Center Gen. Supplies   | 1,500.00      | 476.00        | 476.00     | 1,024.00   | 0.00              | 1,024.00   | 68.27       |
| 100-118-5700-118 | Recycle Comp., Software        | 1,500.00      | 157.50        | 157.50     | 1,342.50   | 0.00              | 1,342.50   | 89.50       |
| 100-118-6300-118 | Recycle Center Electricity     | 1,784.00      | 2,309.57      | 2,309.57   | -525.57    | 0.00              | -525.57    | 0.00        |
| 100-118-6310-118 | Recycle Center Heating Fuels   | 1,125.00      | 2,022.28      | 2,022.28   | -897.28    | 0.00              | -897.28    | 0.00        |
| 100-118-6350-118 | Recycle Center Phones          | 4,908.00      | 4,920.29      | 4,920.29   | -12.29     | 0.00              | -12.29     | 0.00        |
|                  |                                |               |               |            |            |                   |            |             |
|                  | E20 Sub Totals:                | 23,898.00     | 22,180.41     | 22,180.41  | 1,717.59   | 0.00              | 1,717.59   | 7.19        |
|                  |                                |               |               |            |            |                   |            |             |
|                  | Expense Sub Totals:            | 152,586.00    | 142,882.85    | 142,882.85 | 9,703.15   | 0.00              | 9,703.15   | 6.36        |
|                  |                                |               |               |            |            |                   |            |             |
|                  | Dept 118 Sub Totals:           | 58,353.00     | 42,507.87     | 42,507.87  | 15,845.13  | 0.00              |            |             |
| Dept 100-120     |                                |               |               |            |            |                   |            |             |
| R01              | TAXES                          |               |               |            |            |                   |            |             |
| 100-120-4130-120 | Sanitation Enforcement         | 85,000.00     | 118,041.71    | 118,041.71 | -33,041.71 | 0.00              | -33,041.71 | 0.00        |
|                  |                                |               |               |            |            |                   |            |             |
|                  | R01 Sub Totals:                | 85,000.00     | 118,041.71    | 118,041.71 | -33,041.71 | 0.00              | -33,041.71 | 0.00        |
| R02              | LICENSES AND PERMITS           |               |               |            |            |                   |            |             |
| 100-120-4080-122 | Animal Licenses                | 500.00        | 183.00        | 183.00     | 317.00     | 0.00              | 317.00     | 63.40       |
|                  |                                |               |               |            |            |                   |            |             |
|                  | R02 Sub Totals:                | 500.00        | 183.00        | 183.00     | 317.00     | 0.00              | 317.00     | 63.40       |
| R03              | INTER-GOVERNMENTAL             |               |               |            |            |                   |            |             |
| 100-120-4200-120 | Grant Revenue                  | 0.00          | 1,527.84      | 1,527.84   | -1,527.84  | 0.00              | -1,527.84  | 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    | 85,983.48     | 85,983.48  | 23,597.52  | 0.00              | 23,597.52  | 21.53       |
| 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    | 87,511.32     | 87,511.32  | 22,069.68  | 0.00              | 22,069.68  | 20.14       |
| R04              | CHARGES FOR SERVICES           |               |               |            |            |                   |            |             |
| 100-120-4840-120 | Security Detail Reimburse      | 4,000.00      | 662.50        | 662.50     | 3,337.50   | 0.00              | 3,337.50   | 83.44       |
|                  |                                |               |               |            |            |                   |            |             |
|                  | R04 Sub Totals:                | 4,000.00      | 662.50        | 662.50     | 3,337.50   | 0.00              | 3,337.50   | 83.44       |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|-------------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| R05              | FINES AND FORFEITURES         |               |               |              |            |                   |            |             |
| 100-120-4600-120 | Court Fines                   | 250,000.00    | 306,245.07    | 306,245.07   | -56,245.07 | 0.00              | -56,245.07 | 0.00        |
| 100-120-4610-120 | Police Training Fees          | 2,000.00      | 3,729.00      | 3,729.00     | -1,729.00  | 0.00              | -1,729.00  | 0.00        |
| 100-120-4620-120 | C. Victim's Compensation      | 400.00        | 692.10        | 692.10       | -292.10    | 0.00              | -292.10    | 0.00        |
| 100-120-4630-120 | Recoupment Jail Fees          | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 100-120-4640-120 | Recoupment Arrest Fees        | 6,000.00      | 4,917.75      | 4,917.75     | 1,082.25   | 0.00              | 1,082.25   | 18.04       |
|                  |                               |               |               |              |            |                   |            |             |
|                  | R05 Sub Totals:               | 258,400.00    | 315,583.92    | 315,583.92   | -57,183.92 | 0.00              | -57,183.92 | 0.00        |
| R06              | REVENUE FROM USE OF ASSET     |               |               |              |            |                   |            |             |
| 100-120-4760-120 | Insurance Proceeds            | 36,371.50     | 23,324.10     | 23,324.10    | 13,047.40  | 0.00              | 13,047.40  | 35.87       |
| 100-120-4820-120 | Police Sale of Property       | 0.00          | 15,360.00     | 15,360.00    | -15,360.00 | 0.00              | -15,360.00 | 0.00        |
|                  |                               |               |               |              |            |                   |            |             |
|                  | R06 Sub Totals:               | 36,371.50     | 38,684.10     | 38,684.10    | -2,312.60  | 0.00              | -2,312.60  | 0.00        |
| R07              | OTHER INCOME                  |               |               |              |            |                   |            |             |
| 100-120-4800-120 | Law Enforcement Miscellaneous | 2,160.00      | 3,143.83      | 3,143.83     | -983.83    | 0.00              | -983.83    | 0.00        |
|                  |                               |               |               |              |            |                   |            |             |
|                  | R07 Sub Totals:               | 2,160.00      | 3,143.83      | 3,143.83     | -983.83    | 0.00              | -983.83    | 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:           | 496,012.50    | 563,810.38    | 563,810.38   | -67,797.88 | 0.00              | -67,797.88 | 0.00        |
| E10              | PERSONNEL                     |               |               |              |            |                   |            |             |
| 100-120-5010-120 | Police Dept Salaries          | 1,340,924.00  | 1,230,002.67  | 1,230,002.67 | 110,921.33 | 0.00              | 110,921.33 | 8.27        |
| 100-120-5020-120 | Police Dept Overtime          | 93,000.00     | 82,809.50     | 82,809.50    | 10,190.50  | 0.00              | 10,190.50  | 10.96       |
| 100-120-5030-120 | Police Dept Part Time         | 10,224.00     | 8,543.75      | 8,543.75     | 1,680.25   | 0.00              | 1,680.25   | 16.43       |
| 100-120-5070-120 | Availability Allowance        | 3,600.00      | 2,610.00      | 2,610.00     | 990.00     | 0.00              | 990.00     | 27.50       |
| 100-120-5170-120 | Police Dept Social Security   | 110,478.00    | 96,630.71     | 96,630.71    | 13,847.29  | 0.00              | 13,847.29  | 12.53       |
| 100-120-5180-120 | Police Dept Retirement        | 110,413.00    | 89,587.10     | 89,587.10    | 20,825.90  | 0.00              | 20,825.90  | 18.86       |
| 100-120-5190-120 | Police Dept Health Insurance  | 219,028.00    | 187,091.98    | 187,091.98   | 31,936.02  | 0.00              | 31,936.02  | 14.58       |
| 100-120-5210-120 | Police Dept Workers Comp.     | 63,254.00     | 45,678.41     | 45,678.41    | 17,575.59  | 0.00              | 17,575.59  | 27.79       |
| 100-120-5360-120 | Police Dept Member/Train/Trvl | 20,300.00     | 14,617.79     | 14,617.79    | 5,682.21   | 0.00              | 5,682.21   | 27.99       |
| 100-120-5361-120 | Academy Training              | 17,000.00     | 15,797.66     | 15,797.66    | 1,202.34   | 0.00              | 1,202.34   | 7.07        |
| 100-120-5380-120 | Police Dept Uniforms          | 19,000.00     | 17,855.09     | 17,855.09    | 1,144.91   | 0.00              | 1,144.91   | 6.03        |
|                  |                               |               |               |              |            |                   |            |             |
|                  | E10 Sub Totals:               | 2,007,221.00  | 1,791,224.66  | 1,791,224.66 | 215,996.34 | 0.00              | 215,996.34 | 10.76       |
| E20              | OPERATING COSTS               |               |               |              |            |                   |            |             |
| 100-120-5260-120 | Police Dept Prof. Services    | 49,591.00     | 48,091.38     | 48,091.38    | 1,499.62   | 0.00              | 1,499.62   | 3.02        |
| 100-120-5300-120 | Police Dept Insurance & Bonds | 10,426.00     | 8,053.77      | 8,053.77     | 2,372.23   | 0.00              | 2,372.23   | 22.75       |
| 100-120-5320-120 | Police Dept Facility Maint.   | 7,000.00      | 9,663.40      | 9,663.40     | -2,663.40  | 0.00              | -2,663.40  | 0.00        |
| 100-120-5330-120 | Police Dept Equipment Maint   | 30,000.00     | 27,786.59     | 27,786.59    | 2,213.41   | 0.00              | 2,213.41   | 7.38        |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|--------------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| 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     | 31,680.00     | 31,680.00    | 8,320.00   | 0.00              | 8,320.00   | 20.80       |
| 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     | 52,407.22     | 52,407.22    | 17,592.78  | 0.00              | 17,592.78  | 25.13       |
| 100-120-5540-120 | Police Dept Chemicals          | 250.00        | 235.75        | 235.75       | 14.25      | 0.00              | 14.25      | 5.70        |
| 100-120-5590-120 | Police Dept General Supplies   | 11,000.00     | 7,632.37      | 7,632.37     | 3,367.63   | 0.00              | 3,367.63   | 30.61       |
| 100-120-5590-122 | ACO General Supplies           | 15,000.00     | 4,757.76      | 4,757.76     | 10,242.24  | 0.00              | 10,242.24  | 68.28       |
| 100-120-5700-120 | Police Dept Comp., Software    | 13,315.00     | 10,707.58     | 10,707.58    | 2,607.42   | 0.00              | 2,607.42   | 19.58       |
| 100-120-6300-120 | Police Dept Electricity        | 12,497.00     | 12,752.52     | 12,752.52    | -255.52    | 0.00              | -255.52    | 0.00        |
| 100-120-6350-120 | Police Dept Phones             | 14,400.00     | 14,431.17     | 14,431.17    | -31.17     | 0.00              | -31.17     | 0.00        |
| 100-120-6390-120 | Police Dept Minor Equipment    | 12,065.00     | 11,259.09     | 11,259.09    | 805.91     | 0.00              | 805.91     | 6.68        |
|                  | E20 Sub Totals:                | 287,544.00    | 239,458.60    | 239,458.60   | 48,085.40  | 0.00              | 48,085.40  | 16.72       |
| 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        |
|                  | E30 Sub Totals:                | 55,453.00     | 55,117.28     | 55,117.28    | 335.72     | 0.00              | 335.72     | 0.61        |
|                  | Expense Sub Totals:            | 2,350,218.00  | 2,085,800.54  | 2,085,800.54 | 264,417.46 | 0.00              | 264,417.46 | 11.25       |
|                  | Dept 120 Sub Totals:           | 1,854,205.50  | 1,521,990.16  | 1,521,990.16 | 332,215.34 | 0.00              |            |             |
| Dept 100-125     |                                |               |               |              |            |                   |            |             |
| R05              | FINES AND FORFEITURES          |               |               |              |            |                   |            |             |
| 100-125-4590-125 | Court Costs                    | 16,000.00     | 20,568.29     | 20,568.29    | -4,568.29  | 0.00              | -4,568.29  | 0.00        |
| 100-125-4611-125 | Court Clerk Training Fees      | 1,200.00      | 1,728.70      | 1,728.70     | -528.70    | 0.00              | -528.70    | 0.00        |
|                  | R05 Sub Totals:                | 17,200.00     | 22,296.99     | 22,296.99    | -5,096.99  | 0.00              | -5,096.99  | 0.00        |
|                  | Revenue Sub Totals:            | 17,200.00     | 22,296.99     | 22,296.99    | -5,096.99  | 0.00              | -5,096.99  | 0.00        |
| E10              | PERSONNEL                      |               |               |              |            |                   |            |             |
| 100-125-5010-125 | Municipal Court Salaries       | 101,556.00    | 100,895.19    | 100,895.19   | 660.81     | 0.00              | 660.81     | 0.65        |
| 100-125-5020-125 | Municipal Court Overtime       | 1,800.00      | 456.38        | 456.38       | 1,343.62   | 0.00              | 1,343.62   | 74.65       |
| 100-125-5170-125 | Municipal Court Social Secur.  | 7,907.00      | 6,477.62      | 6,477.62     | 1,429.38   | 0.00              | 1,429.38   | 18.08       |
| 100-125-5180-125 | Municipal Court Retirement     | 5,375.00      | 5,270.45      | 5,270.45     | 104.55     | 0.00              | 104.55     | 1.95        |
| 100-125-5190-125 | Municipal Court Health Ins.    | 22,659.00     | 23,603.08     | 23,603.08    | -944.08    | 0.00              | -944.08    | 0.00        |
| 100-125-5210-125 | Municipal Court Workers Comp.  | 4,527.00      | 2,937.82      | 2,937.82     | 1,589.18   | 0.00              | 1,589.18   | 35.10       |
| 100-125-5360-125 | Municipal Court Mem/Train/Trvl | 2,220.00      | 2,284.90      | 2,284.90     | -64.90     | 0.00              | -64.90     | 0.00        |
|                  | E10 Sub Totals:                | 146,044.00    | 141,925.44    | 141,925.44   | 4,118.56   | 0.00              | 4,118.56   | 2.82        |
| E20              | OPERATING COSTS                |               |               |              |            |                   |            |             |
| 100-125-5260-125 | Municipal Court Prof. Services | 4,000.00      | 4,975.20      | 4,975.20     | -975.20    | 0.00              | -975.20    | 0.00        |
| 100-125-5261-125 | Court Appointed Expenses       | 500.00        | 0.00          | 0.00         | 500.00     | 0.00              | 500.00     | 100.00      |
| 100-125-5263-125 | Domestic Violence Expense      | 3,600.00      | 3,738.50      | 3,738.50     | -138.50    | 0.00              | -138.50    | 0.00        |

| Account Number      | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|---------------------|--------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| 100-125-5330-125    | Municipal Court Equip. Maint.  | 500.00        | 479.98        | 479.98     | 20.02     | 0.00              | 20.02     | 4.00        |
| 100-125-5590-125    | Municipal Court Gen Supplies   | 2,600.00      | 1,977.20      | 1,977.20   | 622.80    | 0.00              | 622.80    | 23.95       |
| 100-125-5700-125    | Municipal Court Comp., Softwre | 1,454.00      | 1,069.92      | 1,069.92   | 384.08    | 0.00              | 384.08    | 26.42       |
| 100-125-6350-125    | Municipal Court Phones         | 1,200.00      | 1,200.00      | 1,200.00   | 0.00      | 0.00              | 0.00      | 0.00        |
|                     | E20 Sub Totals:                | 13,854.00     | 13,440.80     | 13,440.80  | 413.20    | 0.00              | 413.20    | 2.98        |
|                     | Expense Sub Totals:            | 159,898.00    | 155,366.24    | 155,366.24 | 4,531.76  | 0.00              | 4,531.76  | 2.83        |
|                     | Dept 125 Sub Totals:           | 142,698.00    | 133,069.25    | 133,069.25 | 9,628.75  | 0.00              |           |             |
| Dept 100-141<br>R06 | REVENUE FROM USE OF ASSET      |               |               |            |           |                   |           |             |
| 100-141-4820-141    | Sale of IT Property            | 115.39        | 115.39        | 115.39     | 0.00      | 0.00              | 0.00      | 0.00        |
|                     | R06 Sub Totals:                | 115.39        | 115.39        | 115.39     | 0.00      | 0.00              | 0.00      | 0.00        |
|                     | Revenue Sub Totals:            | 115.39        | 115.39        | 115.39     | 0.00      | 0.00              | 0.00      | 0.00        |
| E10                 | PERSONNEL                      |               |               |            |           |                   |           |             |
| 100-141-5010-141    | IT Salaries                    | 31,800.00     | 31,544.88     | 31,544.88  | 255.12    | 0.00              | 255.12    | 0.80        |
| 100-141-5020-141    | IT Overtime                    | 200.00        | 221.66        | 221.66     | -21.66    | 0.00              | -21.66    | 0.00        |
| 100-141-5070-141    | Availability Allowance         | 360.00        | 360.00        | 360.00     | 0.00      | 0.00              | 0.00      | 0.00        |
| 100-141-5170-141    | IT Social Security             | 2,448.00      | 2,417.47      | 2,417.47   | 30.53     | 0.00              | 30.53     | 1.25        |
| 100-141-5180-141    | IT Retirement                  | 1,664.00      | 1,671.65      | 1,671.65   | -7.65     | 0.00              | -7.65     | 0.00        |
| 100-141-5190-141    | IT Health Insurance            | 7,553.00      | 7,199.24      | 7,199.24   | 353.76    | 0.00              | 353.76    | 4.68        |
| 100-141-5210-141    | IT Workers Compensation        | 1,402.00      | 944.89        | 944.89     | 457.11    | 0.00              | 457.11    | 32.60       |
| 100-141-5360-141    | IT Membership/Training/Travel  | 1,196.25      | 18.00         | 18.00      | 1,178.25  | 0.00              | 1,178.25  | 98.50       |
|                     | E10 Sub Totals:                | 46,623.25     | 44,377.79     | 44,377.79  | 2,245.46  | 0.00              | 2,245.46  | 4.82        |
| E20                 | OPERATING COSTS                |               |               |            |           |                   |           |             |
| 100-141-5260-141    | IT Professional Services       | 48,713.75     | 21,279.55     | 21,279.55  | 27,434.20 | 0.00              | 27,434.20 | 56.32       |
| 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        | 6,865.73      | 6,865.73   | -5,885.73 | 0.00              | -5,885.73 | 0.00        |
|                     | E20 Sub Totals:                | 49,953.75     | 28,145.28     | 28,145.28  | 21,808.47 | 0.00              | 21,808.47 | 43.66       |
|                     | Expense Sub Totals:            | 96,577.00     | 72,523.07     | 72,523.07  | 24,053.93 | 0.00              | 24,053.93 | 24.91       |
|                     | Dept 141 Sub Totals:           | 96,461.61     | 72,407.68     | 72,407.68  | 24,053.93 | 0.00              |           |             |
| Dept 100-143<br>E20 | OPERATING COSTS                |               |               |            |           |                   |           |             |
| 100-143-5530-143    | Fleet Mtce Fuels               | 3,000.00      | 1,964.70      | 1,964.70   | 1,035.30  | 0.00              | 1,035.30  | 34.51       |
| 100-143-5590-143    | Fleet Maint. General Supplies  | 2,000.00      | 1,112.36      | 1,112.36   | 887.64    | 0.00              | 887.64    | 44.38       |
| 100-143-6390-143    | Fleet Mtce Minor Equipment     | 3,000.00      | 1,517.15      | 1,517.15   | 1,482.85  | 0.00              | 1,482.85  | 49.43       |



| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|------------------|--------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
|                  | E20 Sub Totals:                | 8,000.00      | 4,594.21      | 4,594.21   | 3,405.79  | 0.00              | 3,405.79  | 42.57       |
|                  | Expense Sub Totals:            | 8,000.00      | 4,594.21      | 4,594.21   | 3,405.79  | 0.00              | 3,405.79  | 42.57       |
|                  | Dept 143 Sub Totals:           | 8,000.00      | 4,594.21      | 4,594.21   | 3,405.79  | 0.00              |           |             |
| Dept 100-144     | OPERATING COSTS                |               |               |            |           |                   |           |             |
| E20              | Emergency Mgmt Prof. Services  | 12,324.00     | 12,276.00     | 12,276.00  | 48.00     | 0.00              | 48.00     | 0.39        |
| 100-144-5260-144 | 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      | 3,075.55      | 3,075.55   | -3.55     | 0.00              | -3.55     | 0.00        |
|                  | E20 Sub Totals:                | 18,696.00     | 15,351.55     | 15,351.55  | 3,344.45  | 0.00              | 3,344.45  | 17.89       |
|                  | Expense Sub Totals:            | 18,696.00     | 15,351.55     | 15,351.55  | 3,344.45  | 0.00              | 3,344.45  | 17.89       |
|                  | Dept 144 Sub Totals:           | 18,696.00     | 15,351.55     | 15,351.55  | 3,344.45  | 0.00              |           |             |
| Dept 100-145     | PERSONNEL                      |               |               |            |           |                   |           |             |
| E10              | Human Resources Salaries       | 57,639.00     | 57,340.79     | 57,340.79  | 298.21    | 0.00              | 298.21    | 0.52        |
| 100-145-5010-145 | Human Resources Social Secur.  | 4,410.00      | 3,938.47      | 3,938.47   | 471.53    | 0.00              | 471.53    | 10.69       |
| 100-145-5180-145 | Human Resources Retirement     | 2,998.00      | 2,981.79      | 2,981.79   | 16.21     | 0.00              | 16.21     | 0.54        |
| 100-145-5190-145 | Human Resources Health Ins.    | 7,553.00      | 7,898.70      | 7,898.70   | -345.70   | 0.00              | -345.70   | 0.00        |
| 100-145-5210-145 | Human Resources Workers Comp.  | 2,525.00      | 1,580.17      | 1,580.17   | 944.83    | 0.00              | 944.83    | 37.42       |
| 100-145-5360-145 | Human Resources Mem/Train/Trvl | 6,350.00      | 4,798.82      | 4,798.82   | 1,551.18  | 0.00              | 1,551.18  | 24.43       |
|                  | E10 Sub Totals:                | 81,475.00     | 78,538.74     | 78,538.74  | 2,936.26  | 0.00              | 2,936.26  | 3.60        |
| E20              | OPERATING COSTS                |               |               |            |           |                   |           |             |
| 100-145-5260-145 | Human Resources Prof. Services | 3,735.00      | 3,782.25      | 3,782.25   | -47.25    | 0.00              | -47.25    | 0.00        |
| 100-145-5590-145 | Human Resources GenSupplies    | 5,400.00      | 1,044.40      | 1,044.40   | 4,355.60  | 0.00              | 4,355.60  | 80.66       |
| 100-145-5700-145 | HR Computer/Software           | 2,000.00      | 637.21        | 637.21     | 1,362.79  | 0.00              | 1,362.79  | 68.14       |
|                  | E20 Sub Totals:                | 11,135.00     | 5,463.86      | 5,463.86   | 5,671.14  | 0.00              | 5,671.14  | 50.93       |
|                  | Expense Sub Totals:            | 92,610.00     | 84,002.60     | 84,002.60  | 8,607.40  | 0.00              | 8,607.40  | 9.29        |
|                  | Dept 145 Sub Totals:           | 92,610.00     | 84,002.60     | 84,002.60  | 8,607.40  | 0.00              |           |             |
| Dept 100-160     | INTER-GOVERNMENTAL             |               |               |            |           |                   |           |             |
| R03              | Grant Revenue                  | 120,000.00    | 99,510.00     | 99,510.00  | 20,490.00 | 0.00              | 20,490.00 | 17.08       |
| 100-160-4200-160 | Grant Revenue -CARES           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
|                  | R03 Sub Totals:               | 120,000.00    | 99,510.00     | 99,510.00  | 20,490.00  | 0.00              | 20,490.00  | 17.08       |
| R06              | REVENUE FROM USE OF ASSET     |               |               |            |            |                   |            |             |
| 100-160-4400-160 | Land Lease at Airport         | 22,000.00     | 18,567.04     | 18,567.04  | 3,432.96   | 0.00              | 3,432.96   | 15.60       |
| 100-160-4410-160 | Airport Land Lease - City     | 9,700.00      | 8,083.40      | 8,083.40   | 1,616.60   | 0.00              | 1,616.60   | 16.67       |
| 100-160-4500-160 | Airport Hangar Rentals        | 60,120.00     | 60,375.67     | 60,375.67  | -255.67    | 0.00              | -255.67    | 0.00        |
| 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    | 85,026.11     | 85,026.11  | 36,793.89  | 0.00              | 36,793.89  | 30.20       |
| R07              | OTHER INCOME                  |               |               |            |            |                   |            |             |
| 100-160-4800-160 | Miscellaneous Income          | 0.00          | 15.32         | 15.32      | -15.32     | 0.00              | -15.32     | 0.00        |
|                  | R07 Sub Totals:               | 0.00          | 15.32         | 15.32      | -15.32     | 0.00              | -15.32     | 0.00        |
| R08              | SALES REVENUE                 |               |               |            |            |                   |            |             |
| 100-160-4540-160 | Sale of Jet Fuel              | 70,000.00     | 39,122.77     | 39,122.77  | 30,877.23  | 0.00              | 30,877.23  | 44.11       |
| 100-160-4550-160 | Sale of Aviation Gas          | 85,000.00     | 115,663.99    | 115,663.99 | -30,663.99 | 0.00              | -30,663.99 | 0.00        |
| 100-160-4560-160 | Sale of Pilot Supplies        | 500.00        | 602.19        | 602.19     | -102.19    | 0.00              | -102.19    | 0.00        |
|                  | R08 Sub Totals:               | 155,500.00    | 155,388.95    | 155,388.95 | 111.05     | 0.00              | 111.05     | 0.07        |
|                  | Revenue Sub Totals:           | 397,320.00    | 339,940.38    | 339,940.38 | 57,379.62  | 0.00              | 57,379.62  | 14.44       |
| E10              | PERSONNEL                     |               |               |            |            |                   |            |             |
| 100-160-5010-160 | Airport Salaries              | 38,614.00     | 38,897.92     | 38,897.92  | -283.92    | 0.00              | -283.92    | 0.00        |
| 100-160-5020-160 | Airport Overtime              | 900.00        | 146.19        | 146.19     | 753.81     | 0.00              | 753.81     | 83.76       |
| 100-160-5030-160 | Airport Part Time             | 28,704.00     | 22,110.69     | 22,110.69  | 6,593.31   | 0.00              | 6,593.31   | 22.97       |
| 100-160-5070-160 | Availability Allowance        | 360.00        | 360.00        | 360.00     | 0.00       | 0.00              | 0.00       | 0.00        |
| 100-160-5170-160 | Airport Social Security       | 5,219.00      | 4,705.97      | 4,705.97   | 513.03     | 0.00              | 513.03     | 9.83        |
| 100-160-5180-160 | Airport Retirement            | 2,055.00      | 2,029.46      | 2,029.46   | 25.54      | 0.00              | 25.54      | 1.24        |
| 100-160-5190-160 | Airport Health Insurance      | 7,553.00      | 7,199.24      | 7,199.24   | 353.76     | 0.00              | 353.76     | 4.68        |
| 100-160-5210-160 | Airport Workers Compensation  | 2,988.00      | 2,011.28      | 2,011.28   | 976.72     | 0.00              | 976.72     | 32.69       |
| 100-160-5360-160 | Membership/Training/Travel    | 500.00        | 122.50        | 122.50     | 377.50     | 0.00              | 377.50     | 75.50       |
| 100-160-5380-160 | Airport Uniforms              | 788.00        | 79.98         | 79.98      | 708.02     | 0.00              | 708.02     | 89.85       |
|                  | E10 Sub Totals:               | 87,681.00     | 77,663.23     | 77,663.23  | 10,017.77  | 0.00              | 10,017.77  | 11.43       |
| E20              | OPERATING COSTS               |               |               |            |            |                   |            |             |
| 100-160-5260-160 | Airport Professional Services | 9,575.00      | 8,550.79      | 8,550.79   | 1,024.21   | 0.00              | 1,024.21   | 10.70       |
| 100-160-5300-160 | Airport Insurance & Bonds     | 16,923.00     | 13,123.30     | 13,123.30  | 3,799.70   | 0.00              | 3,799.70   | 22.45       |
| 100-160-5320-160 | Airport Facility Maintenance  | 15,000.00     | 16,797.49     | 16,797.49  | -1,797.49  | 0.00              | -1,797.49  | 0.00        |
| 100-160-5330-160 | Airport Equipment Maintenance | 4,200.00      | 3,868.26      | 3,868.26   | 331.74     | 0.00              | 331.74     | 7.90        |
| 100-160-5460-160 | Cost of Av Gas Sold           | 71,000.00     | 117,441.45    | 117,441.45 | -46,441.45 | 0.00              | -46,441.45 | 0.00        |
| 100-160-5470-160 | Cost of Jet Fuel Sold         | 58,000.00     | 40,424.58     | 40,424.58  | 17,575.42  | 0.00              | 17,575.42  | 30.30       |
| 100-160-5480-160 | Cost of Pilot Supplies        | 700.00        | 639.34        | 639.34     | 60.66      | 0.00              | 60.66      | 8.67        |
| 100-160-5530-160 | Airport Fuels/Lubricants      | 2,000.00      | 1,504.04      | 1,504.04   | 495.96     | 0.00              | 495.96     | 24.80       |

| Account Number      | Description                               | Budget Amount | Period Amount | YTD Amount    | YTD Var     | Encumbered Amount | Available   | % Available |
|---------------------|-------------------------------------------|---------------|---------------|---------------|-------------|-------------------|-------------|-------------|
| 100-160-5590-160    | Airport General Supplies                  | 4,000.00      | 2,170.98      | 2,170.98      | 1,829.02    | 0.00              | 1,829.02    | 45.73       |
| 100-160-5700-160    | Airport Computer/Software                 | 615.00        | 461.52        | 461.52        | 153.48      | 0.00              | 153.48      | 24.96       |
| 100-160-6300-160    | Airport Electricity                       | 12,686.00     | 15,650.51     | 15,650.51     | -2,964.51   | 0.00              | -2,964.51   | 0.00        |
| 100-160-6350-160    | Airport Phones                            | 5,280.00      | 5,265.59      | 5,265.59      | 14.41       | 0.00              | 14.41       | 0.27        |
|                     | E20 Sub Totals:                           | 199,979.00    | 225,897.85    | 225,897.85    | -25,918.85  | 0.00              | -25,918.85  | 0.00        |
|                     | Expense Sub Totals:                       | 287,660.00    | 303,561.08    | 303,561.08    | -15,901.08  | 0.00              | -15,901.08  | 0.00        |
|                     | Dept 160 Sub Totals:                      | -109,660.00   | -36,379.30    | -36,379.30    | -73,280.70  | 0.00              |             |             |
| Dept 100-199<br>R01 | TAXES                                     |               |               |               |             |                   |             |             |
| 100-199-4031-199    | Public Safety Tax                         | 1,376,668.00  | 1,694,442.55  | 1,694,442.55  | -317,774.55 | 0.00              | -317,774.55 | 0.00        |
|                     | R01 Sub Totals:                           | 1,376,668.00  | 1,694,442.55  | 1,694,442.55  | -317,774.55 | 0.00              | -317,774.55 | 0.00        |
| R06                 | REVENUE FROM USE OF ASSET                 |               |               |               |             |                   |             |             |
| 100-199-4700-199    | Public Safety Interest Earned             | 500.00        | 5,874.35      | 5,874.35      | -5,374.35   | 0.00              | -5,374.35   | 0.00        |
|                     | R06 Sub Totals:                           | 500.00        | 5,874.35      | 5,874.35      | -5,374.35   | 0.00              | -5,374.35   | 0.00        |
|                     | Revenue Sub Totals:                       | 1,377,168.00  | 1,700,316.90  | 1,700,316.90  | -323,148.90 | 0.00              | -323,148.90 | 0.00        |
|                     | Dept 199 Sub Totals:                      | -1,377,168.00 | -1,700,316.90 | -1,700,316.90 | 323,148.90  | 0.00              |             |             |
| Dept 100-204<br>R04 | I.O.O.F. Cemetery<br>CHARGES FOR SERVICES |               |               |               |             |                   |             |             |
| 100-204-4420-204    | Plot Sales                                | 20,000.00     | 16,900.00     | 16,900.00     | 3,100.00    | 0.00              | 3,100.00    | 15.50       |
| 100-204-4524-204    | Burial Fees                               | 28,000.00     | 23,100.00     | 23,100.00     | 4,900.00    | 0.00              | 4,900.00    | 17.50       |
|                     | R04 Sub Totals:                           | 48,000.00     | 40,000.00     | 40,000.00     | 8,000.00    | 0.00              | 8,000.00    | 16.67       |
| 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          | 482.00        | 482.00        | -482.00     | 0.00              | -482.00     | 0.00        |
|                     | R07 Sub Totals:                           | 0.00          | 482.00        | 482.00        | -482.00     | 0.00              | -482.00     | 0.00        |
| R87                 | DONATIONS                                 |               |               |               |             |                   |             |             |
| 100-204-4990-204    | Cemetery Donations                        | 3,500.00      | 4,018.00      | 4,018.00      | -518.00     | 0.00              | -518.00     | 0.00        |
|                     | R87 Sub Totals:                           | 3,500.00      | 4,018.00      | 4,018.00      | -518.00     | 0.00              | -518.00     | 0.00        |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
|                  | Revenue Sub Totals:            | 51,500.00     | 44,500.00     | 44,500.00  | 7,000.00   | 0.00              | 7,000.00   | 13.59       |
| E10              | PERSONNEL                      |               |               |            |            |                   |            |             |
| 100-204-5010-204 | Cemetery Salaries              | 10,500.00     | 12,077.27     | 12,077.27  | -1,577.27  | 0.00              | -1,577.27  | 0.00        |
| 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        | 853.21        | 853.21     | -49.21     | 0.00              | -49.21     | 0.00        |
| 100-204-5180-204 | IOOF Retirement                | 546.00        | 628.02        | 628.02     | -82.02     | 0.00              | -82.02     | 0.00        |
| 100-204-5190-204 | IOOF HHealth Insurance         | 1,511.00      | 1,548.03      | 1,548.03   | -37.03     | 0.00              | -37.03     | 0.00        |
| 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     | 15,106.53     | 15,106.53  | -1,285.53  | 0.00              | -1,285.53  | 0.00        |
| E20              | OPERATING COSTS                |               |               |            |            |                   |            |             |
| 100-204-5260-204 | I.O.O.F. Professional Services | 88,500.00     | 88,380.45     | 88,380.45  | 119.55     | 0.00              | 119.55     | 0.14        |
| 100-204-5262-204 | I.O.O.F. Burial Costs          | 20,000.00     | 16,270.00     | 16,270.00  | 3,730.00   | 0.00              | 3,730.00   | 18.65       |
| 100-204-5300-204 | Cemetery Insurance & Bonds     | 930.00        | 709.56        | 709.56     | 220.44     | 0.00              | 220.44     | 23.70       |
| 100-204-5320-204 | Cemetery Facility Maintenance  | 4,310.00      | 0.00          | 0.00       | 4,310.00   | 0.00              | 4,310.00   | 100.00      |
| 100-204-5325-204 | Grounds Maintenance            | 10,200.00     | 2,496.16      | 2,496.16   | 7,703.84   | 0.00              | 7,703.84   | 75.53       |
| 100-204-5330-204 | Cemetery Equipment Maintenance | 1,190.00      | 1,189.19      | 1,189.19   | 0.81       | 0.00              | 0.81       | 0.07        |
| 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        | 502.17        | 502.17     | 40.83      | 0.00              | 40.83      | 7.52        |
|                  | E20 Sub Totals:                | 126,573.00    | 109,547.53    | 109,547.53 | 17,025.47  | 0.00              | 17,025.47  | 13.45       |
|                  | Expense Sub Totals:            | 140,394.00    | 124,654.06    | 124,654.06 | 15,739.94  | 0.00              | 15,739.94  | 11.21       |
|                  | Dept 204 Sub Totals:           | 88,894.00     | 80,154.06     | 80,154.06  | 8,739.94   | 0.00              |            |             |
| Dept 100-999     | City Hall                      |               |               |            |            |                   |            |             |
| E10              | PERSONNEL                      |               |               |            |            |                   |            |             |
| 100-999-5200-112 | Unemployment Compensation      | 8,000.00      | 3,512.76      | 3,512.76   | 4,487.24   | 0.00              | 4,487.24   | 56.09       |
|                  | E10 Sub Totals:                | 8,000.00      | 3,512.76      | 3,512.76   | 4,487.24   | 0.00              | 4,487.24   | 56.09       |
| E20              | OPERATING COSTS                |               |               |            |            |                   |            |             |
| 100-999-5320-112 | City Hall Facility Maintenance | 4,000.00      | 3,637.18      | 3,637.18   | 362.82     | 0.00              | 362.82     | 9.07        |
| 100-999-6300-112 | City Hall Electricity          | 16,121.00     | 15,661.46     | 15,661.46  | 459.54     | 0.00              | 459.54     | 2.85        |
| 100-999-6310-112 | City Hall Heating Fuels        | 3,197.00      | 4,009.32      | 4,009.32   | -812.32    | 0.00              | -812.32    | 0.00        |
| 100-999-6350-112 | City Hall Phones               | 22,200.00     | 21,949.41     | 21,949.41  | 250.59     | 0.00              | 250.59     | 1.13        |
|                  | E20 Sub Totals:                | 45,518.00     | 45,257.37     | 45,257.37  | 260.63     | 0.00              | 260.63     | 0.57        |
| E30              | CAPITAL OUTLAY                 |               |               |            |            |                   |            |             |
| 100-999-5790-112 | City Hall Capital              | 290,000.00    | 43,243.40     | 43,243.40  | 246,756.60 | 0.00              | 246,756.60 | 85.09       |

| Account Number   | Description                | Budget Amount | Period Amount | YTD Amount    | YTD Var       | Encumbered Amount | Available     | % Available |
|------------------|----------------------------|---------------|---------------|---------------|---------------|-------------------|---------------|-------------|
|                  | E30 Sub Totals:            | 290,000.00    | 43,243.40     | 43,243.40     | 246,756.60    | 0.00              | 246,756.60    | 85.09       |
|                  | Expense Sub Totals:        | 343,518.00    | 92,013.53     | 92,013.53     | 251,504.47    | 0.00              | 251,504.47    | 73.21       |
|                  | Dept 999 Sub Totals:       | 343,518.00    | 92,013.53     | 92,013.53     | 251,504.47    | 0.00              |               |             |
|                  | Fund Revenue Sub Totals:   | 7,247,409.00  | 8,934,953.25  | 8,934,953.25  | -1,687,544.25 | 0.00              | -1,687,544.25 | 0.00        |
|                  | Fund Expense Sub Totals:   | 10,789,416.90 | 7,639,149.45  | 7,639,149.45  | 3,150,267.45  | 0.00              | 3,150,267.45  | 29.20       |
|                  | Fund 100 Sub Totals:       | 3,542,007.90  | -1,295,803.80 | -1,295,803.80 | 4,837,811.70  | 0.00              |               |             |
| 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      |
| 120-000-3326-000 | Trasnfer from Dare         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00        |
|                  | 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     | DWI Grant                  |               |               |               |               |                   |               |             |
| R03              | INTER-GOVERNMENTAL         |               |               |               |               |                   |               |             |
| 120-128-4240-120 | 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              | PERSONNEL                  |               |               |               |               |                   |               |             |
| 120-128-5020-120 | 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              | OPERATING COSTS            |               |               |               |               |                   |               |             |
| 120-128-5590-120 | DWI Grant General Supplies | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00        |
|                  | E20 Sub Totals:            | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00        |
|                  | Expense Sub Totals:        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00        |
|                  | Dept 128 Sub Totals:       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              |               |             |

| Account Number                                              | Description                                                                       | Budget Amount         | Period Amount    | YTD Amount       | YTD Var           | Encumbered Amount | Available         | % Available    |
|-------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------|------------------|------------------|-------------------|-------------------|-------------------|----------------|
| Dept 120-129<br>R03<br>120-129-4230-120                     | HMT Grant<br>INTER-GOVERNMENTAL<br>HMT 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<br>120-129-5020-120<br>120-129-5360-120                 | PERSONNEL<br>HMT Overtime<br>HMT Grant Training                                   | 0.00<br>0.00          | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00      | 0.00<br>0.00      | 0.00<br>0.00      | 0.00<br>0.00   |
|                                                             | E10 Sub Totals:                                                                   | 0.00                  | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00           |
| E20<br>120-129-5590-120                                     | OPERATING COSTS<br>HMT 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 129 Sub Totals:                                                              | 0.00                  | 0.00             | 0.00             | 0.00              | 0.00              |                   |                |
| Dept 120-131<br>R03<br>120-131-4220-120<br>120-131-4250-120 | DOJ Grant<br>INTER-GOVERNMENTAL<br>Justice Dept Vest Grant<br>LLEBG Grant Revenue | 4,200.00<br>10,000.00 | 4,200.00<br>0.00 | 4,200.00<br>0.00 | 0.00<br>10,000.00 | 0.00<br>0.00      | 0.00<br>10,000.00 | 0.00<br>100.00 |
|                                                             | R03 Sub Totals:                                                                   | 14,200.00             | 4,200.00         | 4,200.00         | 10,000.00         | 0.00              | 10,000.00         | 70.42          |
|                                                             | Revenue Sub Totals:                                                               | 14,200.00             | 4,200.00         | 4,200.00         | 10,000.00         | 0.00              | 10,000.00         | 70.42          |
| E10<br>120-131-5380-120                                     | PERSONNEL<br>Police Dept Uniforms-Vests                                           | 8,400.00              | 8,400.00         | 8,400.00         | 0.00              | 0.00              | 0.00              | 0.00           |
|                                                             | E10 Sub Totals:                                                                   | 8,400.00              | 8,400.00         | 8,400.00         | 0.00              | 0.00              | 0.00              | 0.00           |
| E30<br>120-131-5790-120                                     | CAPITAL OUTLAY<br>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             | 8,400.00         | 8,400.00         | 10,000.00         | 0.00              | 10,000.00         | 54.35          |
|                                                             | Dept 131 Sub Totals:                                                              | 4,200.00              | 4,200.00         | 4,200.00         | 0.00              | 0.00              |                   |                |
|                                                             | Fund Revenue Sub Totals:                                                          | 18,400.00             | 4,200.00         | 4,200.00         | 14,200.00         | 0.00              | 14,200.00         | 77.17          |



| Account Number   | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|------------------|------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
|                  | Fund Expense Sub Totals:     | 18,400.00     | 8,400.00      | 8,400.00   | 10,000.00 | 0.00              | 10,000.00 | 54.35       |
| Fund 124         | Fund 120 Sub Totals:         | 0.00          | 4,200.00      | 4,200.00   | -4,200.00 | 0.00              |           |             |
| Dept 124-124     | Shop With a Cop              |               |               |            |           |                   |           |             |
| R06              | REVENUE FROM USE OF ASSET    |               |               |            |           |                   |           |             |
| 124-124-4700-124 | Interest Earned-Shop w/a Cop | 10.00         | 17.63         | 17.63      | -7.63     | 0.00              | -7.63     | 0.00        |
|                  | R06 Sub Totals:              | 10.00         | 17.63         | 17.63      | -7.63     | 0.00              | -7.63     | 0.00        |
| R87              | DONATIONS                    |               |               |            |           |                   |           |             |
| 124-124-4830-124 | Shop With A Cop              | 15,500.00     | 17,458.70     | 17,458.70  | -1,958.70 | 0.00              | -1,958.70 | 0.00        |
|                  | R87 Sub Totals:              | 15,500.00     | 17,458.70     | 17,458.70  | -1,958.70 | 0.00              | -1,958.70 | 0.00        |
|                  | Revenue Sub Totals:          | 15,510.00     | 17,476.33     | 17,476.33  | -1,966.33 | 0.00              | -1,966.33 | 0.00        |
| E20              | OPERATING COSTS              |               |               |            |           |                   |           |             |
| 124-124-6440-124 | Shop With A Cop Expenses     | 15,500.00     | 15,089.49     | 15,089.49  | 410.51    | 0.00              | 410.51    | 2.65        |
|                  | E20 Sub Totals:              | 15,500.00     | 15,089.49     | 15,089.49  | 410.51    | 0.00              | 410.51    | 2.65        |
|                  | Expense Sub Totals:          | 15,500.00     | 15,089.49     | 15,089.49  | 410.51    | 0.00              | 410.51    | 2.65        |
|                  | Dept 124 Sub Totals:         | -10.00        | -2,386.84     | -2,386.84  | 2,376.84  | 0.00              |           |             |
|                  | Fund Revenue Sub Totals:     | 15,510.00     | 17,476.33     | 17,476.33  | -1,966.33 | 0.00              | -1,966.33 | 0.00        |
|                  | Fund Expense Sub Totals:     | 15,500.00     | 15,089.49     | 15,089.49  | 410.51    | 0.00              | 410.51    | 2.65        |
| Fund 126         | Fund 124 Sub Totals:         | -10.00        | -2,386.84     | -2,386.84  | 2,376.84  | 0.00              |           |             |
| Dept 126-000     | D.A.R.E Program              |               |               |            |           |                   |           |             |
| E90              | TRANSFERS OUT                |               |               |            |           |                   |           |             |
| 126-000-3205-120 | Trasnfer to Police           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  | E90 Sub Totals:              | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  | Expense Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| Dept 126-126     | Dept 000 Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              |           |             |
| R06              | REVENUE FROM USE OF ASSET    |               |               |            |           |                   |           |             |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount    | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|--------------------------------|---------------|---------------|---------------|------------|-------------------|------------|-------------|
| 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               |               |               |               |            |                   |            |             |
| R90              | TRANSFERS IN                   |               |               |               |            |                   |            |             |
| 130-000-3305-000 | Transfer fm Public Safety Fund | 754,916.86    | 847,488.10    | 847,488.10    | -92,571.24 | 0.00              | -92,571.24 | 0.00        |
| 130-000-3330-000 | Transfer fm General            | 1,289,791.00  | 1,292,316.00  | 1,292,316.00  | -2,525.00  | 0.00              | -2,525.00  | 0.00        |
|                  |                                |               |               |               |            |                   |            |             |
|                  | R90 Sub Totals:                | 2,044,707.86  | 2,139,804.10  | 2,139,804.10  | -95,096.24 | 0.00              | -95,096.24 | 0.00        |
|                  |                                |               |               |               |            |                   |            |             |
|                  | Revenue Sub Totals:            | 2,044,707.86  | 2,139,804.10  | 2,139,804.10  | -95,096.24 | 0.00              | -95,096.24 | 0.00        |
| 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    | 1,094,509.57  | 984,615.28    | 984,615.28    | 109,894.29 | 0.00              | 109,894.29 | 10.04       |
|                  |                                |               |               |               |            |                   |            |             |
|                  | E90 Sub Totals:                | 1,094,509.57  | 984,615.28    | 984,615.28    | 109,894.29 | 0.00              | 109,894.29 | 10.04       |
|                  |                                |               |               |               |            |                   |            |             |
|                  | Expense Sub Totals:            | 1,094,509.57  | 984,615.28    | 984,615.28    | 109,894.29 | 0.00              | 109,894.29 | 10.04       |
|                  |                                |               |               |               |            |                   |            |             |
|                  | Dept 000 Sub Totals:           | -950,198.29   | -1,155,188.82 | -1,155,188.82 | 204,990.53 | 0.00              |            |             |
| Dept 130-130     |                                |               |               |               |            |                   |            |             |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var     | Encumbered Amount | Available   | % Available |
|------------------|--------------------------------|---------------|---------------|--------------|-------------|-------------------|-------------|-------------|
| R01              | TAXES                          |               |               |              |             |                   |             |             |
| 130-130-4030-130 | Fire Department Sales Tax      | 659,037.00    | 850,609.14    | 850,609.14   | -191,572.14 | 0.00              | -191,572.14 | 0.00        |
|                  |                                |               |               |              |             |                   |             |             |
|                  | R01 Sub Totals:                | 659,037.00    | 850,609.14    | 850,609.14   | -191,572.14 | 0.00              | -191,572.14 | 0.00        |
| R02              | LICENSES AND PERMITS           |               |               |              |             |                   |             |             |
| 130-130-4150-130 | Fire Department Fees           | 300.00        | 230.00        | 230.00       | 70.00       | 0.00              | 70.00       | 23.33       |
|                  |                                |               |               |              |             |                   |             |             |
|                  | R02 Sub Totals:                | 300.00        | 230.00        | 230.00       | 70.00       | 0.00              | 70.00       | 23.33       |
| R03              | INTER-GOVERNMENTAL             |               |               |              |             |                   |             |             |
| 130-130-4200-130 | Grant Revenues                 | 20,000.00     | 17,630.00     | 17,630.00    | 2,370.00    | 0.00              | 2,370.00    | 11.85       |
| 130-130-4850-130 | Contract: Fire District        | 125,864.00    | 125,863.20    | 125,863.20   | 0.80        | 0.00              | 0.80        | 0.00        |
|                  |                                |               |               |              |             |                   |             |             |
|                  | R03 Sub Totals:                | 145,864.00    | 143,493.20    | 143,493.20   | 2,370.80    | 0.00              | 2,370.80    | 1.63        |
| R06              | REVENUE FROM USE OF ASSET      |               |               |              |             |                   |             |             |
| 130-130-4700-130 | Fire Dept Interest Earned      | 0.00          | 696.22        | 696.22       | -696.22     | 0.00              | -696.22     | 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          | 591.05        | 591.05        | 591.05       | 0.00        | 0.00              | 0.00        | 0.00        |
|                  |                                |               |               |              |             |                   |             |             |
|                  | R06 Sub Totals:                | 591.05        | 1,287.27      | 1,287.27     | -696.22     | 0.00              | -696.22     | 0.00        |
| R07              | OTHER INCOME                   |               |               |              |             |                   |             |             |
| 130-130-4800-130 | Fire Department Miscellaneous  | 0.00          | 16,313.94     | 16,313.94    | -16,313.94  | 0.00              | -16,313.94  | 0.00        |
|                  |                                |               |               |              |             |                   |             |             |
|                  | R07 Sub Totals:                | 0.00          | 16,313.94     | 16,313.94    | -16,313.94  | 0.00              | -16,313.94  | 0.00        |
| R87              | DONATIONS                      |               |               |              |             |                   |             |             |
| 130-130-4990-130 | Donations - Fire Dept.         | 0.00          | 40.00         | 40.00        | -40.00      | 0.00              | -40.00      | 0.00        |
|                  |                                |               |               |              |             |                   |             |             |
|                  | R87 Sub Totals:                | 0.00          | 40.00         | 40.00        | -40.00      | 0.00              | -40.00      | 0.00        |
|                  |                                |               |               |              |             |                   |             |             |
|                  | Revenue Sub Totals:            | 805,792.05    | 1,011,973.55  | 1,011,973.55 | -206,181.50 | 0.00              | -206,181.50 | 0.00        |
| E10              | PERSONNEL                      |               |               |              |             |                   |             |             |
| 130-130-5010-130 | Fire Dept Salaries             | 1,195,508.50  | 1,162,046.00  | 1,162,046.00 | 33,462.50   | 0.00              | 33,462.50   | 2.80        |
| 130-130-5020-130 | Fire Dept Overtime             | 125,000.00    | 153,560.16    | 153,560.16   | -28,560.16  | 0.00              | -28,560.16  | 0.00        |
| 130-130-5030-130 | Fire Dept Part Time            | 3,500.00      | 330.20        | 330.20       | 3,169.80    | 0.00              | 3,169.80    | 90.57       |
| 130-130-5070-130 | Availability Allowance         | 1,440.00      | 1,635.00      | 1,635.00     | -195.00     | 0.00              | -195.00     | 0.00        |
| 130-130-5170-130 | Fire Dept Social Security      | 101,402.00    | 97,148.78     | 97,148.78    | 4,253.22    | 0.00              | 4,253.22    | 4.19        |
| 130-130-5180-130 | Fire Dept Retirement           | 124,316.00    | 115,033.99    | 115,033.99   | 9,282.01    | 0.00              | 9,282.01    | 7.47        |
| 130-130-5190-130 | Fire Dept Health Insurance     | 203,923.00    | 195,450.75    | 195,450.75   | 8,472.25    | 0.00              | 8,472.25    | 4.15        |
| 130-130-5210-130 | Fire Dept Workers Compensation | 58,058.00     | 40,430.19     | 40,430.19    | 17,627.81   | 0.00              | 17,627.81   | 30.36       |
| 130-130-5230-130 | Physicals                      | 0.00          | 329.94        | 329.94       | -329.94     | 0.00              | -329.94     | 0.00        |
| 130-130-5360-130 | Fire Dept Member/Train/Trvl    | 4,716.00      | 4,605.90      | 4,605.90     | 110.10      | 0.00              | 110.10      | 2.33        |
| 130-130-5361-130 | Fire Academy Training          | 2,400.00      | 500.00        | 500.00       | 1,900.00    | 0.00              | 1,900.00    | 79.17       |
|                  |                                |               |               |              |             |                   |             |             |
|                  | E10 Sub Totals:                | 1,820,263.50  | 1,771,070.91  | 1,771,070.91 | 49,192.59   | 0.00              | 49,192.59   | 2.70        |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|------------------|--------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| E20              | OPERATING COSTS                |               |               |              |              |                   |              |             |
| 130-130-5260-130 | Fire Dept Prof. Services       | 39,548.00     | 33,027.30     | 33,027.30    | 6,520.70     | 0.00              | 6,520.70     | 16.49       |
| 130-130-5300-130 | Fire Dept Insurance and Bonds  | 33,439.00     | 21,355.54     | 21,355.54    | 12,083.46    | 0.00              | 12,083.46    | 36.14       |
| 130-130-5320-130 | Fire Dept Facility Maintenance | 11,846.00     | 19,103.42     | 19,103.42    | -7,257.42    | 0.00              | -7,257.42    | 0.00        |
| 130-130-5330-130 | Fire Dept Equipment Maint.     | 30,100.00     | 45,778.87     | 45,778.87    | -15,678.87   | 0.00              | -15,678.87   | 0.00        |
| 130-130-5530-130 | Fire Dept Fuels/Lubricants     | 15,000.00     | 17,567.52     | 17,567.52    | -2,567.52    | 0.00              | -2,567.52    | 0.00        |
| 130-130-5540-130 | Fire Dept Chemicals            | 500.00        | 474.12        | 474.12       | 25.88        | 0.00              | 25.88        | 5.18        |
| 130-130-5590-130 | Fire Dept General Supplies     | 8,800.00      | 8,437.04      | 8,437.04     | 362.96       | 0.00              | 362.96       | 4.12        |
| 130-130-5700-130 | Fire Dept Comp., Software      | 11,520.00     | 8,137.08      | 8,137.08     | 3,382.92     | 0.00              | 3,382.92     | 29.37       |
| 130-130-6300-130 | Fire Dept Electricity          | 14,695.00     | 16,690.89     | 16,690.89    | -1,995.89    | 0.00              | -1,995.89    | 0.00        |
| 130-130-6310-130 | Fire Dept Heating Fuels        | 8,000.00      | 7,686.71      | 7,686.71     | 313.29       | 0.00              | 313.29       | 3.92        |
| 130-130-6350-130 | Fire Dept Phones               | 18,000.00     | 19,610.46     | 19,610.46    | -1,610.46    | 0.00              | -1,610.46    | 0.00        |
| 130-130-6390-130 | Fire Dept. Minor Equipment     | 20,902.00     | 30,368.17     | 30,368.17    | -9,466.17    | 0.00              | -9,466.17    | 0.00        |
|                  | E20 Sub Totals:                | 212,350.00    | 228,237.12    | 228,237.12   | -15,887.12   | 0.00              | -15,887.12   | 0.00        |
| 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:            | 2,080,508.50  | 2,046,912.59  | 2,046,912.59 | 33,595.91    | 0.00              | 33,595.91    | 1.61        |
|                  | Dept 130 Sub Totals:           | 1,274,716.45  | 1,034,939.04  | 1,034,939.04 | 239,777.41   | 0.00              |              |             |
|                  | Fund Revenue Sub Totals:       | 2,850,499.91  | 3,151,777.65  | 3,151,777.65 | -301,277.74  | 0.00              | -301,277.74  | 0.00        |
|                  | Fund Expense Sub Totals:       | 3,175,018.07  | 3,031,527.87  | 3,031,527.87 | 143,490.20   | 0.00              | 143,490.20   | 4.52        |
|                  | Fund 130 Sub Totals:           | 324,518.16    | -120,249.78   | -120,249.78  | 444,767.94   | 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        |
| 170-000-3243-000 | Transfer to Parks Capital Imp  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 170-000-3285-000 | Trns to Capital Improvement    | 8,981,114.00  | 284,955.57    | 284,955.57   | 8,696,158.43 | 0.00              | 8,696,158.43 | 96.83       |
|                  | E90 Sub Totals:                | 8,981,114.00  | 284,955.57    | 284,955.57   | 8,696,158.43 | 0.00              | 8,696,158.43 | 96.83       |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|------------------|--------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
|                  | Expense Sub Totals:            | 8,981,114.00  | 284,955.57    | 284,955.57 | 8,696,158.43 | 0.00              | 8,696,158.43 | 96.83       |
|                  | Dept 000 Sub Totals:           | 8,186,403.00  | 284,955.57    | 284,955.57 | 7,901,447.43 | 0.00              |              |             |
| Dept 170-990     | TAXES                          |               |               |            |              |                   |              |             |
| R01              | Sales Tax Drainage             | 395,600.00    | 509,164.72    | 509,164.72 | -113,564.72  | 0.00              | -113,564.72  | 0.00        |
| 170-990-4030-990 | R01 Sub Totals:                | 395,600.00    | 509,164.72    | 509,164.72 | -113,564.72  | 0.00              | -113,564.72  | 0.00        |
| R03              | INTER-GOVERNMENTAL             |               |               |            |              |                   |              |             |
| 170-990-4200-990 | Grant Revenue                  | 7,500,000.00  | 116,530.23    | 116,530.23 | 7,383,469.77 | 0.00              | 7,383,469.77 | 98.45       |
|                  | R03 Sub Totals:                | 7,500,000.00  | 116,530.23    | 116,530.23 | 7,383,469.77 | 0.00              | 7,383,469.77 | 98.45       |
| R06              | REVENUE FROM USE OF ASSET      |               |               |            |              |                   |              |             |
| 170-990-4700-990 | Interest Earned-Drainage Fund  | 2,500.00      | 3,917.39      | 3,917.39   | -1,417.39    | 0.00              | -1,417.39    | 0.00        |
| 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     | 3,917.39      | 3,917.39   | 10,582.61    | 0.00              | 10,582.61    | 72.98       |
| R07              | OTHER INCOME                   |               |               |            |              |                   |              |             |
| 170-990-4800-990 | Drainage Miscellaneous         | 0.00          | 3,666.20      | 3,666.20   | -3,666.20    | 0.00              | -3,666.20    | 0.00        |
|                  | R07 Sub Totals:                | 0.00          | 3,666.20      | 3,666.20   | -3,666.20    | 0.00              | -3,666.20    | 0.00        |
|                  | Revenue Sub Totals:            | 7,910,100.00  | 633,278.54    | 633,278.54 | 7,276,821.46 | 0.00              | 7,276,821.46 | 91.99       |
| E10              | PERSONNEL                      |               |               |            |              |                   |              |             |
| 170-990-5010-990 | Drainage Salaries              | 81,850.00     | 65,079.59     | 65,079.59  | 16,770.41    | 0.00              | 16,770.41    | 20.49       |
| 170-990-5020-990 | Drainage Overtime              | 5,500.00      | 5,213.15      | 5,213.15   | 286.85       | 0.00              | 286.85       | 5.22        |
| 170-990-5030-990 | Drainage Part Time             | 12,000.00     | 4,759.64      | 4,759.64   | 7,240.36     | 0.00              | 7,240.36     | 60.34       |
| 170-990-5070-990 | Availability Allowance         | 721.00        | 345.00        | 345.00     | 376.00       | 0.00              | 376.00       | 52.15       |
| 170-990-5170-990 | Drainage Social Security       | 7,601.00      | 5,731.47      | 5,731.47   | 1,869.53     | 0.00              | 1,869.53     | 24.60       |
| 170-990-5180-990 | Drainage Retirement            | 4,543.00      | 2,670.09      | 2,670.09   | 1,872.91     | 0.00              | 1,872.91     | 41.23       |
| 170-990-5190-990 | Drainage Health Insurance      | 15,106.00     | 12,298.69     | 12,298.69  | 2,807.31     | 0.00              | 2,807.31     | 18.58       |
| 170-990-5210-990 | Drainage Workers Compensation  | 4,352.00      | 2,502.60      | 2,502.60   | 1,849.40     | 0.00              | 1,849.40     | 42.50       |
| 170-990-5380-990 | Drainage Uniforms              | 1,250.00      | 1,100.42      | 1,100.42   | 149.58       | 0.00              | 149.58       | 11.97       |
|                  | E10 Sub Totals:                | 132,923.00    | 99,700.65     | 99,700.65  | 33,222.35    | 0.00              | 33,222.35    | 24.99       |
| E20              | OPERATING COSTS                |               |               |            |              |                   |              |             |
| 170-990-5260-990 | Drainage Professional Services | 14,250.00     | 8,777.15      | 8,777.15   | 5,472.85     | 0.00              | 5,472.85     | 38.41       |
| 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     | 18,191.43     | 18,191.43  | -3,191.43    | 0.00              | -3,191.43    | 0.00        |
| 170-990-5530-990 | Drainage Fuels/Lubricants      | 7,500.00      | 5,250.22      | 5,250.22   | 2,249.78     | 0.00              | 2,249.78     | 30.00       |
| 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     | 6,336.71      | 6,336.71   | 13,663.29    | 0.00              | 13,663.29    | 68.32       |

| Account Number                                                                      | Description                 | Budget Amount | Period Amount | YTD Amount  | YTD Var       | Encumbered Amount | Available    | % Available |
|-------------------------------------------------------------------------------------|-----------------------------|---------------|---------------|-------------|---------------|-------------------|--------------|-------------|
| E30<br>170-990-6380-990                                                             | E20 Sub Totals:             | 57,150.00     | 38,555.51     | 38,555.51   | 18,594.49     | 0.00              | 18,594.49    | 32.54       |
|                                                                                     | CAPITAL OUTLAY              |               |               |             |               |                   |              |             |
|                                                                                     | 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    | 140,868.98    | 140,868.98  | 51,833.02     | 0.00              | 51,833.02    | 26.90       |
|                                                                                     | Dept 990 Sub Totals:        | -7,717,398.00 | -492,409.56   | -492,409.56 | -7,224,988.44 | 0.00              |              |             |
|                                                                                     | Fund Revenue Sub Totals:    | 8,704,811.00  | 633,278.54    | 633,278.54  | 8,071,532.46  | 0.00              | 8,071,532.46 | 92.72       |
| Fund 175<br>Dept 175-000<br>R90<br>175-000-3303-000<br>175-000-3364-000             | Fund Expense Sub Totals:    | 9,173,816.00  | 425,824.55    | 425,824.55  | 8,747,991.45  | 0.00              | 8,747,991.45 | 95.36       |
|                                                                                     | Fund 170 Sub Totals:        | 469,005.00    | -207,453.99   | -207,453.99 | 676,458.99    | 0.00              |              |             |
|                                                                                     | Senior Center Sales Tax     |               |               |             |               |                   |              |             |
|                                                                                     | Non-Departmental            |               |               |             |               |                   |              |             |
|                                                                                     | TRANSFERS IN                |               |               |             |               |                   |              |             |
|                                                                                     | Transfer from General       | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
|                                                                                     | Transfer to Mtce Reserve    | 40,000.00     | 34,899.00     | 34,899.00   | 5,101.00      | 0.00              | 5,101.00     | 12.75       |
| E90<br>175-000-3214-000<br>175-000-3221-000<br>175-000-3264-000<br>175-000-3285-000 | R90 Sub Totals:             | 40,000.00     | 34,899.00     | 34,899.00   | 5,101.00      | 0.00              | 5,101.00     | 12.75       |
|                                                                                     | Revenue Sub Totals:         | 40,000.00     | 34,899.00     | 34,899.00   | 5,101.00      | 0.00              | 5,101.00     | 12.75       |
|                                                                                     | TRANSFERS OUT               |               |               |             |               |                   |              |             |
|                                                                                     | Transfer to 2014 Series COP | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
|                                                                                     | Transfer to 2021 Series DS  | 53,680.00     | 52,196.06     | 52,196.06   | 1,483.94      | 0.00              | 1,483.94     | 2.76        |
|                                                                                     | Transfer to Mtce Reserve    | 40,000.00     | 34,899.00     | 34,899.00   | 5,101.00      | 0.00              | 5,101.00     | 12.75       |
|                                                                                     | Trns to Capital Improvement | 150,000.00    | 118,052.51    | 118,052.51  | 31,947.49     | 0.00              | 31,947.49    | 21.30       |
| Dept 175-175<br>R01<br>175-175-4030-175                                             | E90 Sub Totals:             | 243,680.00    | 205,147.57    | 205,147.57  | 38,532.43     | 0.00              | 38,532.43    | 15.81       |
|                                                                                     | Expense Sub Totals:         | 243,680.00    | 205,147.57    | 205,147.57  | 38,532.43     | 0.00              | 38,532.43    | 15.81       |
|                                                                                     | Dept 000 Sub Totals:        | 203,680.00    | 170,248.57    | 170,248.57  | 33,431.43     | 0.00              |              |             |
|                                                                                     | TAXES                       |               |               |             |               |                   |              |             |
|                                                                                     | Sales Tax - 1/16-Cent       | 164,834.00    | 212,147.53    | 212,147.53  | -47,313.53    | 0.00              | -47,313.53   | 0.00        |
|                                                                                     | R01 Sub Totals:             | 164,834.00    | 212,147.53    | 212,147.53  | -47,313.53    | 0.00              | -47,313.53   | 0.00        |
|                                                                                     | REVENUE FROM USE OF ASSET   |               |               |             |               |                   |              |             |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount  | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|--------------------------------|---------------|---------------|-------------|------------|-------------------|------------|-------------|
| 175-175-4700-175 | Interest Earned-Senior Center  | 400.00        | 541.78        | 541.78      | -141.78    | 0.00              | -141.78    | 0.00        |
| 175-175-4820-175 | Sale of Property               | 177.36        | 177.36        | 177.36      | 0.00       | 0.00              | 0.00       | 0.00        |
|                  |                                |               |               |             |            |                   |            |             |
|                  | R06 Sub Totals:                | 577.36        | 719.14        | 719.14      | -141.78    | 0.00              | -141.78    | 0.00        |
| 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:            | 165,411.36    | 212,866.67    | 212,866.67  | -47,455.31 | 0.00              | -47,455.31 | 0.00        |
| E10              | PERSONNEL                      |               |               |             |            |                   |            |             |
| 175-175-5010-175 | Senior Center Salaries         | 5,242.00      | 5,131.59      | 5,131.59    | 110.41     | 0.00              | 110.41     | 2.11        |
| 175-175-5020-175 | Senior Center Overtime         | 500.00        | 50.74         | 50.74       | 449.26     | 0.00              | 449.26     | 89.85       |
| 175-175-5170-175 | Senior Center Social Security  | 440.00        | 393.30        | 393.30      | 46.70      | 0.00              | 46.70      | 10.61       |
| 175-175-5180-175 | Senior Center Retirement       | 299.00        | 136.96        | 136.96      | 162.04     | 0.00              | 162.04     | 54.19       |
| 175-175-5190-175 | Senior Center Health Insurance | 1,209.00      | 1,055.93      | 1,055.93    | 153.07     | 0.00              | 153.07     | 12.66       |
| 175-175-5210-175 | Senior Center Workers Comp.    | 252.00        | 179.27        | 179.27      | 72.73      | 0.00              | 72.73      | 28.86       |
| 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      | 6,947.79      | 6,947.79    | 1,294.21   | 0.00              | 1,294.21   | 15.70       |
| E20              | OPERATING COSTS                |               |               |             |            |                   |            |             |
| 175-175-5260-175 | Senior Center Prof. Services   | 6,820.00      | 7,594.39      | 7,594.39    | -774.39    | 0.00              | -774.39    | 0.00        |
| 175-175-5300-175 | Senior Center Ins. & Bonds     | 4,881.00      | 3,726.42      | 3,726.42    | 1,154.58   | 0.00              | 1,154.58   | 23.65       |
| 175-175-5320-175 | Senior Center Facility Maint.  | 11,760.00     | 9,368.52      | 9,368.52    | 2,391.48   | 0.00              | 2,391.48   | 20.34       |
| 175-175-5330-175 | Senior Center Equipment Maint. | 500.00        | 106.98        | 106.98      | 393.02     | 0.00              | 393.02     | 78.60       |
| 175-175-5590-175 | Senior Center General Supplies | 1,000.00      | 659.23        | 659.23      | 340.77     | 0.00              | 340.77     | 34.08       |
| 175-175-5610-175 | Senior Center Activity/Event   | 3,000.00      | 1,961.65      | 1,961.65    | 1,038.35   | 0.00              | 1,038.35   | 34.61       |
| 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     | 28,357.05     | 28,357.05   | -5,014.05  | 0.00              | -5,014.05  | 0.00        |
| 175-175-6350-175 | Senior Center Phones           | 4,260.00      | 4,229.64      | 4,229.64    | 30.36      | 0.00              | 30.36      | 0.71        |
|                  |                                |               |               |             |            |                   |            |             |
|                  | E20 Sub Totals:                | 56,064.00     | 56,003.88     | 56,003.88   | 60.12      | 0.00              | 60.12      | 0.11        |
|                  |                                |               |               |             |            |                   |            |             |
|                  | Expense Sub Totals:            | 64,306.00     | 62,951.67     | 62,951.67   | 1,354.33   | 0.00              | 1,354.33   | 2.11        |
|                  |                                |               |               |             |            |                   |            |             |
|                  | Dept 175 Sub Totals:           | -101,105.36   | -149,915.00   | -149,915.00 | 48,809.64  | 0.00              |            |             |
|                  |                                |               |               |             |            |                   |            |             |
|                  | Fund Revenue Sub Totals:       | 205,411.36    | 247,765.67    | 247,765.67  | -42,354.31 | 0.00              | -42,354.31 | 0.00        |
|                  |                                |               |               |             |            |                   |            |             |
|                  | Fund Expense Sub Totals:       | 307,986.00    | 268,099.24    | 268,099.24  | 39,886.76  | 0.00              | 39,886.76  | 12.95       |
|                  |                                |               |               |             |            |                   |            |             |
|                  | Fund 175 Sub Totals:           | 102,574.64    | 20,333.57     | 20,333.57   | 82,241.07  | 0.00              |            |             |
| Fund 180         | Parks Sales Tax                |               |               |             |            |                   |            |             |



| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available   | % Available |
|------------------|-------------------------------|---------------|---------------|------------|-------------|-------------------|-------------|-------------|
| 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     | 61,992.00     | 61,992.00  | 0.00        | 0.00              | 0.00        | 0.00        |
| 180-000-3285-000 | Trns to Capital Improvement   | 578,900.00    | 401,462.20    | 401,462.20 | 177,437.80  | 0.00              | 177,437.80  | 30.65       |
| 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    | 463,454.20    | 463,454.20 | 217,437.80  | 0.00              | 217,437.80  | 31.93       |
|                  |                               |               |               |            |             |                   |             |             |
|                  | Expense Sub Totals:           | 680,892.00    | 463,454.20    | 463,454.20 | 217,437.80  | 0.00              | 217,437.80  | 31.93       |
|                  |                               |               |               |            |             |                   |             |             |
|                  | Dept 000 Sub Totals:          | 170,392.00    | 463,454.20    | 463,454.20 | -293,062.20 | 0.00              |             |             |
| Dept 180-750     |                               |               |               |            |             |                   |             |             |
| R01              | TAXES                         |               |               |            |             |                   |             |             |
| 180-750-4030-750 | Sales Tax Parks               | 593,400.00    | 763,747.02    | 763,747.02 | -170,347.02 | 0.00              | -170,347.02 | 0.00        |
|                  |                               |               |               |            |             |                   |             |             |
|                  | R01 Sub Totals:               | 593,400.00    | 763,747.02    | 763,747.02 | -170,347.02 | 0.00              | -170,347.02 | 0.00        |
| R03              | INTER-GOVERNMENTAL            |               |               |            |             |                   |             |             |
| 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      | 5,291.78      | 5,291.78   | -791.78     | 0.00              | -791.78     | 0.00        |
|                  |                               |               |               |            |             |                   |             |             |
|                  | R04 Sub Totals:               | 4,500.00      | 5,291.78      | 5,291.78   | -791.78     | 0.00              | -791.78     | 0.00        |
| R06              | REVENUE FROM USE OF ASSET     |               |               |            |             |                   |             |             |
| 180-750-4500-750 | Park Fees                     | 2,500.00      | 3,830.00      | 3,830.00   | -1,330.00   | 0.00              | -1,330.00   | 0.00        |
| 180-750-4500-752 | RV Pad Rental                 | 5,500.00      | 5,486.00      | 5,486.00   | 14.00       | 0.00              | 14.00       | 0.25        |
| 180-750-4700-750 | Interest Earned-Parks Fund    | 1,400.00      | 786.55        | 786.55     | 613.45      | 0.00              | 613.45      | 43.82       |
| 180-750-4760-750 | Insurance Proceeds            | 0.00          | 20,000.00     | 20,000.00  | -20,000.00  | 0.00              | -20,000.00  | 0.00        |
| 180-750-4820-750 | Sale and Use of Property      | 2,650.52      | 2,650.52      | 2,650.52   | 0.00        | 0.00              | 0.00        | 0.00        |
|                  |                               |               |               |            |             |                   |             |             |
|                  | R06 Sub Totals:               | 12,050.52     | 32,753.07     | 32,753.07  | -20,702.55  | 0.00              | -20,702.55  | 0.00        |
| R07              | OTHER INCOME                  |               |               |            |             |                   |             |             |
| 180-750-4800-750 | Parks Miscellaneous           | 0.00          | 206.35        | 206.35     | -206.35     | 0.00              | -206.35     | 0.00        |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available   | % Available |
|------------------|--------------------------------|---------------|---------------|------------|-------------|-------------------|-------------|-------------|
|                  | R07 Sub Totals:                | 0.00          | 206.35        | 206.35     | -206.35     | 0.00              | -206.35     | 0.00        |
| R87              | DONATIONS                      |               |               |            |             |                   |             |             |
| 180-750-4990-750 | Donations Parks                | 4,500.00      | 16,489.39     | 16,489.39  | -11,989.39  | 0.00              | -11,989.39  | 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      | 16,489.39     | 16,489.39  | -11,989.39  | 0.00              | -11,989.39  | 0.00        |
|                  | Revenue Sub Totals:            | 703,622.52    | 818,487.61    | 818,487.61 | -114,865.09 | 0.00              | -114,865.09 | 0.00        |
| E10              | PERSONNEL                      |               |               |            |             |                   |             |             |
| 180-750-5010-750 | Parks Salaries                 | 230,324.00    | 193,030.97    | 193,030.97 | 37,293.03   | 0.00              | 37,293.03   | 16.19       |
| 180-750-5020-750 | Parks Overtime                 | 5,000.00      | 5,758.83      | 5,758.83   | -758.83     | 0.00              | -758.83     | 0.00        |
| 180-750-5070-750 | Availability Allowance         | 1,080.00      | 720.00        | 720.00     | 360.00      | 0.00              | 360.00      | 33.33       |
| 180-750-5170-750 | Parks Social Security          | 18,003.00     | 15,026.05     | 15,026.05  | 2,976.95    | 0.00              | 2,976.95    | 16.54       |
| 180-750-5180-750 | Parks Retirement               | 12,237.00     | 8,072.42      | 8,072.42   | 4,164.58    | 0.00              | 4,164.58    | 34.03       |
| 180-750-5190-750 | Parks Health Insurance         | 52,869.00     | 42,114.23     | 42,114.23  | 10,754.77   | 0.00              | 10,754.77   | 20.34       |
| 180-750-5210-750 | Parks Workers Compensation     | 10,308.00     | 7,228.16      | 7,228.16   | 3,079.84    | 0.00              | 3,079.84    | 29.88       |
| 180-750-5360-750 | Parks Member/Training/Travel   | 1,000.00      | 54.00         | 54.00      | 946.00      | 0.00              | 946.00      | 94.60       |
| 180-750-5380-750 | Parks Uniforms                 | 3,500.00      | 3,221.25      | 3,221.25   | 278.75      | 0.00              | 278.75      | 7.96        |
|                  | E10 Sub Totals:                | 334,321.00    | 275,225.91    | 275,225.91 | 59,095.09   | 0.00              | 59,095.09   | 17.68       |
| E20              | OPERATING COSTS                |               |               |            |             |                   |             |             |
| 180-750-5260-750 | Parks Professional Services    | 2,700.00      | 2,808.91      | 2,808.91   | -108.91     | 0.00              | -108.91     | 0.00        |
| 180-750-5300-750 | Parks Insurance and Bonds      | 23,587.00     | 15,897.01     | 15,897.01  | 7,689.99    | 0.00              | 7,689.99    | 32.60       |
| 180-750-5320-750 | Parks Facility Maintenance     | 28,000.00     | 24,826.11     | 24,826.11  | 3,173.89    | 0.00              | 3,173.89    | 11.34       |
| 180-750-5320-753 | Skatepark Facility Maintenance | 1,000.00      | 0.00          | 0.00       | 1,000.00    | 0.00              | 1,000.00    | 100.00      |
| 180-750-5330-750 | Parks Equipment Maintenance    | 18,000.00     | 17,066.21     | 17,066.21  | 933.79      | 0.00              | 933.79      | 5.19        |
| 180-750-5331-750 | Helicopter Maintenance         | 15,000.00     | 4,565.96      | 4,565.96   | 10,434.04   | 0.00              | 10,434.04   | 69.56       |
| 180-750-5530-750 | Parks Fuels/Lubricants         | 12,000.00     | 15,261.52     | 15,261.52  | -3,261.52   | 0.00              | -3,261.52   | 0.00        |
| 180-750-5590-750 | Parks General Supplies         | 10,000.00     | 9,824.05      | 9,824.05   | 175.95      | 0.00              | 175.95      | 1.76        |
| 180-750-5590-752 | RV Park Expenses               | 1,000.00      | 29.85         | 29.85      | 970.15      | 0.00              | 970.15      | 97.02       |
| 180-750-5610-750 | Christmas Lighting             | 4,000.00      | 3,805.85      | 3,805.85   | 194.15      | 0.00              | 194.15      | 4.85        |
| 180-750-5630-750 | Wading Pool Expenses           | 1,000.00      | 1,148.40      | 1,148.40   | -148.40     | 0.00              | -148.40     | 0.00        |
| 180-750-5700-750 | Parks Computer/Software        | 3,132.00      | 2,408.57      | 2,408.57   | 723.43      | 0.00              | 723.43      | 23.10       |
| 180-750-6300-750 | Parks Electricity              | 15,237.00     | 19,725.29     | 19,725.29  | -4,488.29   | 0.00              | -4,488.29   | 0.00        |
| 180-750-6310-750 | Parks Heating Fuels            | 5,616.00      | 2,025.18      | 2,025.18   | 3,590.82    | 0.00              | 3,590.82    | 63.94       |
| 180-750-6350-750 | Parks Phones                   | 4,584.00      | 4,574.94      | 4,574.94   | 9.06        | 0.00              | 9.06        | 0.20        |
| 180-750-6390-750 | Parks Minor Equipment          | 10,000.00     | 6,628.09      | 6,628.09   | 3,371.91    | 0.00              | 3,371.91    | 33.72       |
| 180-750-6410-750 | Flowers & Plants               | 4,500.00      | 3,485.08      | 3,485.08   | 1,014.92    | 0.00              | 1,014.92    | 22.55       |
|                  | E20 Sub Totals:                | 159,356.00    | 134,081.02    | 134,081.02 | 25,274.98   | 0.00              | 25,274.98   | 15.86       |
|                  | Expense Sub Totals:            | 493,677.00    | 409,306.93    | 409,306.93 | 84,370.07   | 0.00              | 84,370.07   | 17.09       |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount  | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|--------------------------------|---------------|---------------|-------------|------------|-------------------|------------|-------------|
| Dept 180-940     | Dept 750 Sub Totals:           | -209,945.52   | -409,180.68   | -409,180.68 | 199,235.16 | 0.00              |            |             |
| E20              | OPERATING COSTS                |               |               |             |            |                   |            |             |
| 180-940-5260-940 | Pool Professional Services     | 40,000.00     | 40,405.00     | 40,405.00   | -405.00    | 0.00              | -405.00    | 0.00        |
| 180-940-5300-940 | Parks - Swim Insurance & Bonds | 11,112.00     | 8,486.00      | 8,486.00    | 2,626.00   | 0.00              | 2,626.00   | 23.63       |
| 180-940-5320-940 | Parks - Swim Facility Maint.   | 21,077.00     | 21,389.35     | 21,389.35   | -312.35    | 0.00              | -312.35    | 0.00        |
| 180-940-5330-940 | Swim Equipment Maintenance     | 0.00          | 0.00          | 0.00        | 0.00       | 0.00              | 0.00       | 0.00        |
| 180-940-5590-940 | Parks - Swim General Supplies  | 8,000.00      | 5,749.80      | 5,749.80    | 2,250.20   | 0.00              | 2,250.20   | 28.13       |
| 180-940-6300-940 | Parks - Pool Electricity       | 2,922.00      | 1,632.52      | 1,632.52    | 1,289.48   | 0.00              | 1,289.48   | 44.13       |
|                  | E20 Sub Totals:                | 83,111.00     | 77,662.67     | 77,662.67   | 5,448.33   | 0.00              | 5,448.33   | 6.56        |
|                  | Expense Sub Totals:            | 83,111.00     | 77,662.67     | 77,662.67   | 5,448.33   | 0.00              | 5,448.33   | 6.56        |
|                  | Dept 940 Sub Totals:           | 83,111.00     | 77,662.67     | 77,662.67   | 5,448.33   | 0.00              |            |             |
|                  | Fund Revenue Sub Totals:       | 1,214,122.52  | 818,487.61    | 818,487.61  | 395,634.91 | 0.00              | 395,634.91 | 32.59       |
|                  | Fund Expense Sub Totals:       | 1,257,680.00  | 950,423.80    | 950,423.80  | 307,256.20 | 0.00              | 307,256.20 | 24.43       |
| Fund 195         | Fund 180 Sub Totals:           | 43,557.48     | 131,936.19    | 131,936.19  | -88,378.71 | 0.00              |            |             |
| Dept 195-000     | Auditorium Sales Tax           |               |               |             |            |                   |            |             |
| E90              | 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    | 208,784.23    | 208,784.23  | 4,934.77   | 0.00              | 4,934.77   | 2.31        |
| 195-000-3285-000 | Trns to Capital Improvement    | 340,000.00    | 78,445.00     | 78,445.00   | 261,555.00 | 0.00              | 261,555.00 | 76.93       |
|                  | E90 Sub Totals:                | 553,719.00    | 287,229.23    | 287,229.23  | 266,489.77 | 0.00              | 266,489.77 | 48.13       |
|                  | Expense Sub Totals:            | 553,719.00    | 287,229.23    | 287,229.23  | 266,489.77 | 0.00              | 266,489.77 | 48.13       |
|                  | Dept 000 Sub Totals:           | 553,719.00    | 287,229.23    | 287,229.23  | 266,489.77 | 0.00              |            |             |
| Dept 195-114     | REVENUE FROM USE OF ASSET      |               |               |             |            |                   |            |             |
| R06              | Lampo Rental Fees              | 13,000.00     | 14,000.00     | 14,000.00   | -1,000.00  | 0.00              | -1,000.00  | 0.00        |
| 195-114-4500-114 | R06 Sub Totals:                | 13,000.00     | 14,000.00     | 14,000.00   | -1,000.00  | 0.00              | -1,000.00  | 0.00        |
|                  | Revenue Sub Totals:            | 13,000.00     | 14,000.00     | 14,000.00   | -1,000.00  | 0.00              | -1,000.00  | 0.00        |
| E20              | OPERATING COSTS                |               |               |             |            |                   |            |             |
| 195-114-5260-114 | Lampo Professional Services    | 1,700.00      | 1,948.38      | 1,948.38    | -248.38    | 0.00              | -248.38    | 0.00        |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available   | % Available |
|------------------|-------------------------------|---------------|---------------|------------|-------------|-------------------|-------------|-------------|
| 195-114-5300-114 | Lampo Insurance and Bonds     | 2,242.00      | 1,712.06      | 1,712.06   | 529.94      | 0.00              | 529.94      | 23.64       |
| 195-114-5320-114 | Lampo Facility Maintenance    | 10,000.00     | 3,192.86      | 3,192.86   | 6,807.14    | 0.00              | 6,807.14    | 68.07       |
| 195-114-5330-114 | Lampo Equipment Mtce          | 1,000.00      | 403.50        | 403.50     | 596.50      | 0.00              | 596.50      | 59.65       |
| 195-114-5590-114 | Lampo General Supplies        | 1,000.00      | 882.46        | 882.46     | 117.54      | 0.00              | 117.54      | 11.75       |
| 195-114-6300-114 | Lampo Electricity             | 6,917.00      | 2,198.31      | 2,198.31   | 4,718.69    | 0.00              | 4,718.69    | 68.22       |
| 195-114-6310-114 | Lampo Heating Fuels           | 2,649.00      | 4,801.84      | 4,801.84   | -2,152.84   | 0.00              | -2,152.84   | 0.00        |
|                  |                               |               |               |            |             |                   |             |             |
|                  | E20 Sub Totals:               | 25,508.00     | 15,139.41     | 15,139.41  | 10,368.59   | 0.00              | 10,368.59   | 40.65       |
|                  |                               |               |               |            |             |                   |             |             |
|                  | Expense Sub Totals:           | 25,508.00     | 15,139.41     | 15,139.41  | 10,368.59   | 0.00              | 10,368.59   | 40.65       |
|                  |                               |               |               |            |             |                   |             |             |
|                  | Dept 114 Sub Totals:          | 12,508.00     | 1,139.41      | 1,139.41   | 11,368.59   | 0.00              |             |             |
| Dept 195-195     |                               |               |               |            |             |                   |             |             |
| R01              | TAXES                         |               |               |            |             |                   |             |             |
| 195-195-4030-195 | Auditorium Sales Tax          | 494,499.00    | 636,442.67    | 636,442.67 | -141,943.67 | 0.00              | -141,943.67 | 0.00        |
|                  |                               |               |               |            |             |                   |             |             |
|                  | R01 Sub Totals:               | 494,499.00    | 636,442.67    | 636,442.67 | -141,943.67 | 0.00              | -141,943.67 | 0.00        |
| R06              | REVENUE FROM USE OF ASSET     |               |               |            |             |                   |             |             |
| 195-195-4500-195 | Auditorium Rental Fees        | 14,000.00     | 20,525.00     | 20,525.00  | -6,525.00   | 0.00              | -6,525.00   | 0.00        |
| 195-195-4520-195 | Auditorium Sound Fees         | 3,000.00      | 5,547.50      | 5,547.50   | -2,547.50   | 0.00              | -2,547.50   | 0.00        |
| 195-195-4700-195 | Interest Earned-Auditorium Fd | 1,000.00      | 3,178.02      | 3,178.02   | -2,178.02   | 0.00              | -2,178.02   | 0.00        |
| 195-195-4820-195 | Auditorium Sale of Property   | 8.55          | 8.55          | 8.55       | 0.00        | 0.00              | 0.00        | 0.00        |
|                  |                               |               |               |            |             |                   |             |             |
|                  | R06 Sub Totals:               | 18,008.55     | 29,259.07     | 29,259.07  | -11,250.52  | 0.00              | -11,250.52  | 0.00        |
|                  |                               |               |               |            |             |                   |             |             |
|                  | Revenue Sub Totals:           | 512,507.55    | 665,701.74    | 665,701.74 | -153,194.19 | 0.00              | -153,194.19 | 0.00        |
| E10              | PERSONNEL                     |               |               |            |             |                   |             |             |
| 195-195-5010-195 | Auditorium Salaries           | 21,294.00     | 22,766.74     | 22,766.74  | -1,472.74   | 0.00              | -1,472.74   | 0.00        |
| 195-195-5020-195 | Auditorium Overtime           | 6,000.00      | 2,028.88      | 2,028.88   | 3,971.12    | 0.00              | 3,971.12    | 66.19       |
| 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      | 1,877.20      | 1,877.20   | 363.80      | 0.00              | 363.80      | 16.23       |
| 195-195-5180-195 | Auditorium Retirement         | 1,420.00      | 746.00        | 746.00     | 674.00      | 0.00              | 674.00      | 47.46       |
| 195-195-5190-195 | Auditorium Health Insurance   | 4,910.00      | 4,541.51      | 4,541.51   | 368.49      | 0.00              | 368.49      | 7.50        |
| 195-195-5210-195 | Auditorium Workers Comp.      | 1,284.00      | 913.44        | 913.44     | 370.56      | 0.00              | 370.56      | 28.86       |
|                  |                               |               |               |            |             |                   |             |             |
|                  | E10 Sub Totals:               | 39,149.00     | 32,873.77     | 32,873.77  | 6,275.23    | 0.00              | 6,275.23    | 16.03       |
| E20              | OPERATING COSTS               |               |               |            |             |                   |             |             |
| 195-195-5260-195 | Auditorium Prof. Services     | 7,980.00      | 7,520.81      | 7,520.81   | 459.19      | 0.00              | 459.19      | 5.75        |
| 195-195-5300-195 | Auditorium Insurance & Bonds  | 18,762.00     | 13,390.66     | 13,390.66  | 5,371.34    | 0.00              | 5,371.34    | 28.63       |
| 195-195-5320-195 | Auditorium Facility Maint.    | 24,520.00     | 9,774.75      | 9,774.75   | 14,745.25   | 0.00              | 14,745.25   | 60.14       |
| 195-195-5330-195 | Auditorium Equipment Maint.   | 5,000.00      | 676.90        | 676.90     | 4,323.10    | 0.00              | 4,323.10    | 86.46       |
| 195-195-5590-195 | Auditorium General Supplies   | 2,500.00      | 1,876.44      | 1,876.44   | 623.56      | 0.00              | 623.56      | 24.94       |
| 195-195-6300-195 | Auditorium Electricity        | 32,994.00     | 39,475.24     | 39,475.24  | -6,481.24   | 0.00              | -6,481.24   | 0.00        |

| Account Number   | Description                  | Budget Amount | Period Amount | YTD Amount  | YTD Var     | Encumbered Amount | Available   | % Available |
|------------------|------------------------------|---------------|---------------|-------------|-------------|-------------------|-------------|-------------|
| 195-195-6310-195 | Auditorium Heating Fuels     | 10,593.00     | 13,452.77     | 13,452.77   | -2,859.77   | 0.00              | -2,859.77   | 0.00        |
| 195-195-6350-195 | Auditorium Phones            | 4,236.00      | 4,229.64      | 4,229.64    | 6.36        | 0.00              | 6.36        | 0.15        |
|                  | E20 Sub Totals:              | 106,585.00    | 90,397.21     | 90,397.21   | 16,187.79   | 0.00              | 16,187.79   | 15.19       |
|                  | Expense Sub Totals:          | 145,734.00    | 123,270.98    | 123,270.98  | 22,463.02   | 0.00              | 22,463.02   | 15.41       |
|                  | Dept 195 Sub Totals:         | -366,773.55   | -542,430.76   | -542,430.76 | 175,657.21  | 0.00              |             |             |
|                  | Fund Revenue Sub Totals:     | 525,507.55    | 679,701.74    | 679,701.74  | -154,194.19 | 0.00              | -154,194.19 | 0.00        |
|                  | Fund Expense Sub Totals:     | 724,961.00    | 425,639.62    | 425,639.62  | 299,321.38  | 0.00              | 299,321.38  | 41.29       |
|                  | Fund 195 Sub Totals:         | 199,453.45    | -254,062.12   | -254,062.12 | 453,515.57  | 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      | 10,011.63     | 10,011.63   | -7,558.63   | 0.00              | -7,558.63   | 0.00        |
|                  | R90 Sub Totals:              | 2,453.00      | 10,011.63     | 10,011.63   | -7,558.63   | 0.00              | -7,558.63   | 0.00        |
|                  | Revenue Sub Totals:          | 2,453.00      | 10,011.63     | 10,011.63   | -7,558.63   | 0.00              | -7,558.63   | 0.00        |
|                  | Dept 000 Sub Totals:         | -2,453.00     | -10,011.63    | -10,011.63  | 7,558.63    | 0.00              |             |             |
| Dept 212-212     | 2012 A&B COPs                |               |               |             |             |                   |             |             |
| 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         | 970.53        | 970.53      | -924.53     | 0.00              | -924.53     | 0.00        |
| 212-212-5930-212 | 2012 Paying Agent Fees       | 1,000.00      | 99.17         | 99.17       | 900.83      | 0.00              | 900.83      | 90.08       |
|                  | E50 Sub Totals:              | 1,046.00      | 1,069.70      | 1,069.70    | -23.70      | 0.00              | -23.70      | 0.00        |
| E55              | DEBT SERVICE - PRINCIPLE     |               |               |             |             |                   |             |             |
| 212-212-5910-212 | 2012 B Principal             | 1,407.00      | 9,041.10      | 9,041.10    | -7,634.10   | 0.00              | -7,634.10   | 0.00        |
|                  | E55 Sub Totals:              | 1,407.00      | 9,041.10      | 9,041.10    | -7,634.10   | 0.00              | -7,634.10   | 0.00        |

| Account Number   | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|------------------|------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
|                  | Expense Sub Totals:          | 2,453.00      | 10,110.80     | 10,110.80  | -7,657.80 | 0.00              | -7,657.80 | 0.00        |
|                  | Dept 212 Sub Totals:         | 1,953.00      | 10,110.80     | 10,110.80  | -8,157.80 | 0.00              |           |             |
|                  | Fund Revenue Sub Totals:     | 2,953.00      | 10,011.63     | 10,011.63  | -7,058.63 | 0.00              | -7,058.63 | 0.00        |
|                  | Fund Expense Sub Totals:     | 2,453.00      | 10,110.80     | 10,110.80  | -7,657.80 | 0.00              | -7,657.80 | 0.00        |
|                  | Fund 212 Sub Totals:         | -500.00       | 99.17         | 99.17      | -599.17   | 0.00              |           |             |
| Fund 213         | 2013 Series Spc Obl Bond     |               |               |            |           |                   |           |             |
| Dept 213-000     | Non-Departmental             |               |               |            |           |                   |           |             |
| R90              | TRANSFERS IN                 |               |               |            |           |                   |           |             |
| 213-000-3373-000 | Transfer from Street Bridge  | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  | R90 Sub Totals:              | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  | Revenue Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  | Dept 000 Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              |           |             |
| Dept 213-200     | TRANSFERS IN                 |               |               |            |           |                   |           |             |
| R90              | Transfer To Other Account    | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 213-200-0331-400 |                              |               |               |            |           |                   |           |             |
|                  | R90 Sub Totals:              | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  | Revenue Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  | Dept 200 Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              |           |             |
| Dept 213-213     | REVENUE FROM USE OF ASSET    |               |               |            |           |                   |           |             |
| R06              | Interest Earned              | 0.00          | 40.82         | 40.82      | -40.82    | 0.00              | -40.82    | 0.00        |
| 213-213-4700-213 |                              |               |               |            |           |                   |           |             |
|                  | R06 Sub Totals:              | 0.00          | 40.82         | 40.82      | -40.82    | 0.00              | -40.82    | 0.00        |
|                  | Revenue Sub Totals:          | 0.00          | 40.82         | 40.82      | -40.82    | 0.00              | -40.82    | 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     |               |               |            |           |                   |           |             |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|------------------|-------------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| 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          | -40.82        | -40.82     | 40.82   | 0.00              |           |             |
|                  | Fund Revenue Sub Totals:      | 0.00          | 40.82         | 40.82      | -40.82  | 0.00              | -40.82    | 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          | -40.82        | -40.82     | 40.82   | 0.00              |           |             |
| Fund 214         | 2014 A&B Series               |               |               |            |         |                   |           |             |
| Dept 214-000     | Non-Departmental              |               |               |            |         |                   |           |             |
| R90              | TRANSFERS IN                  |               |               |            |         |                   |           |             |
| 214-000-3314-000 | Transfer from Other Funds     | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 214-000-3320-000 | Transfer to                   | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                  | R90 Sub Totals:               | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                  | Revenue Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                  | Dept 000 Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |
| Dept 214-214     | REVENUE FROM USE OF ASSET     |               |               |            |         |                   |           |             |
| R06              | Interest Income               | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 214-214-4700-214 | R06 Sub Totals:               | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                  | Revenue Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| E50              | DEBT SERVICE - INTEREST & FI  |               |               |            |         |                   |           |             |
| 214-214-5920-214 | 2014 Series Interest Payment  | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 214-214-5940-214 | 2014 Series Admin Fees        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                  | E50 Sub Totals:               | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| E55              | DEBT SERVICE - PRINCIPLE      |               |               |            |         |                   |           |             |
| 214-214-5910-214 | 2014 Series Principal Payment | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                  | E55 Sub Totals:               | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                  | Expense Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |



| Account Number   | Description                  | Budget Amount | Period Amount | YTD Amount  | YTD Var    | Encumbered Amount | Available | % Available |
|------------------|------------------------------|---------------|---------------|-------------|------------|-------------------|-----------|-------------|
|                  | 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    | 218,577.38    | 218,577.38  | 33,372.62  | 0.00              | 33,372.62 | 13.25       |
| 216-000-3376-000 | R90 Sub Totals:              | 251,950.00    | 218,577.38    | 218,577.38  | 33,372.62  | 0.00              | 33,372.62 | 13.25       |
|                  | Revenue Sub Totals:          | 251,950.00    | 218,577.38    | 218,577.38  | 33,372.62  | 0.00              | 33,372.62 | 13.25       |
|                  | Dept 000 Sub Totals:         | -251,950.00   | -218,577.38   | -218,577.38 | -33,372.62 | 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     | 28,577.38     | 28,577.38   | 28,622.62  | 0.00              | 28,622.62 | 50.04       |
| 216-216-5940-216 | 2016 Series Admin Fees       | 4,750.00      | 1,250.00      | 1,250.00    | 3,500.00   | 0.00              | 3,500.00  | 73.68       |
|                  | E50 Sub Totals:              | 61,950.00     | 29,827.38     | 29,827.38   | 32,122.62  | 0.00              | 32,122.62 | 51.85       |
| E55              | DEBT SERVICE - PRINCIPLE     |               |               |             |            |                   |           |             |
| 216-216-5910-216 | Principal Paid 2016 COP      | 190,000.00    | 190,000.00    | 190,000.00  | 0.00       | 0.00              | 0.00      | 0.00        |
|                  | E55 Sub Totals:              | 190,000.00    | 190,000.00    | 190,000.00  | 0.00       | 0.00              | 0.00      | 0.00        |
|                  | Expense Sub Totals:          | 251,950.00    | 219,827.38    | 219,827.38  | 32,122.62  | 0.00              | 32,122.62 | 12.75       |
|                  | Dept 216 Sub Totals:         | 251,950.00    | 219,827.38    | 219,827.38  | 32,122.62  | 0.00              |           |             |
|                  | Fund Revenue Sub Totals:     | 251,950.00    | 218,577.38    | 218,577.38  | 33,372.62  | 0.00              | 33,372.62 | 13.25       |
|                  | Fund Expense Sub Totals:     | 251,950.00    | 219,827.38    | 219,827.38  | 32,122.62  | 0.00              | 32,122.62 | 12.75       |

| Account Number                |  | Description | Budget Amount | Period Amount | YTD Amount  | YTD Var     | Encumbered Amount | Available   | % Available |
|-------------------------------|--|-------------|---------------|---------------|-------------|-------------|-------------------|-------------|-------------|
|                               |  |             |               |               |             |             |                   |             |             |
| Fund 221                      |  |             |               |               |             |             |                   |             |             |
| Dept 221-000                  |  |             |               |               |             |             |                   |             |             |
| R90                           |  |             |               |               |             |             |                   |             |             |
| 221-000-3320-000              |  |             |               |               |             |             |                   |             |             |
| 221-000-3321-000              |  |             |               |               |             |             |                   |             |             |
| Fund 216 Sub Totals:          |  |             | 0.00          | 1,250.00      | 1,250.00    | -1,250.00   | 0.00              |             |             |
| 2021 Special Obligation Bonds |  |             |               |               |             |             |                   |             |             |
| Non-Departmental              |  |             |               |               |             |             |                   |             |             |
| TRANSFERS IN                  |  |             |               |               |             |             |                   |             |             |
| Transfer to 2021 Series DS    |  |             | 0.00          | 493,450.00    | 493,450.00  | -493,450.00 | 0.00              | -493,450.00 | 0.00        |
| Transfer in 2021 Series DS    |  |             | 500,501.00    | 28,510.57     | 28,510.57   | 471,990.43  | 0.00              | 471,990.43  | 94.30       |
| R90 Sub Totals:               |  |             | 500,501.00    | 521,960.57    | 521,960.57  | -21,459.57  | 0.00              | -21,459.57  | 0.00        |
| Revenue Sub Totals:           |  |             | 500,501.00    | 521,960.57    | 521,960.57  | -21,459.57  | 0.00              | -21,459.57  | 0.00        |
| Dept 000 Sub Totals:          |  |             | -500,501.00   | -521,960.57   | -521,960.57 | 21,459.57   | 0.00              |             |             |
| 2021 Special Obligation Bonds |  |             |               |               |             |             |                   |             |             |
| REVENUE FROM USE OF ASSET     |  |             |               |               |             |             |                   |             |             |
| Interest Earned 2021 Series   |  |             | 0.00          | 8.51          | 8.51        | -8.51       | 0.00              | -8.51       | 0.00        |
| R06 Sub Totals:               |  |             | 0.00          | 8.51          | 8.51        | -8.51       | 0.00              | -8.51       | 0.00        |
| NON-OPERATING REVENUES        |  |             |               |               |             |             |                   |             |             |
| 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          | 8.51          | 8.51        | -8.51       | 0.00              | -8.51       | 0.00        |
| DEBT SERVICE - INTEREST & FI  |  |             |               |               |             |             |                   |             |             |
| 2021 Series Interest          |  |             | 43,001.00     | 66,960.57     | 66,960.57   | -23,959.57  | 0.00              | -23,959.57  | 0.00        |
| 2021 Series Admin Fees        |  |             | 2,500.00      | 318.00        | 318.00      | 2,182.00    | 0.00              | 2,182.00    | 87.28       |
| 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     | 67,278.57     | 67,278.57   | -21,777.57  | 0.00              | -21,777.57  | 0.00        |
| DEBT SERVICE - PRINCIPLE      |  |             |               |               |             |             |                   |             |             |
| 2021 Series Principal         |  |             | 455,000.00    | 455,000.00    | 455,000.00  | 0.00        | 0.00              | 0.00        | 0.00        |
| E55 Sub Totals:               |  |             | 455,000.00    | 455,000.00    | 455,000.00  | 0.00        | 0.00              | 0.00        | 0.00        |
| Expense Sub Totals:           |  |             | 500,501.00    | 522,278.57    | 522,278.57  | -21,777.57  | 0.00              | -21,777.57  | 0.00        |
| Dept 221 Sub Totals:          |  |             | 500,501.00    | 522,270.06    | 522,270.06  | -21,769.06  | 0.00              |             |             |
| Fund Revenue Sub Totals:      |  |             | 500,501.00    | 521,969.08    | 521,969.08  | -21,468.08  | 0.00              | -21,468.08  | 0.00        |
| Fund Expense Sub Totals:      |  |             | 500,501.00    | 522,278.57    | 522,278.57  | -21,777.57  | 0.00              | -21,777.57  | 0.00        |

| Account Number                 |  | Description | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|--------------------------------|--|-------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
|                                |  |             |               |               |            |            |                   |            |             |
| Fund 290                       |  |             |               |               |            |            |                   |            |             |
| Dept 290-000                   |  |             |               |               |            |            |                   |            |             |
| R90                            |  |             |               |               |            |            |                   |            |             |
| 290-000-3390-000               |  |             |               |               |            |            |                   |            |             |
| Fund 221 Sub Totals:           |  |             | 0.00          | 309.49        | 309.49     | -309.49    | 0.00              |            |             |
| Employee Insurance             |  |             |               |               |            |            |                   |            |             |
| Non-Departmental               |  |             |               |               |            |            |                   |            |             |
| TRANSFERS IN                   |  |             |               |               |            |            |                   |            |             |
| Transfer In                    |  |             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| R90 Sub Totals:                |  |             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| Revenue Sub Totals:            |  |             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| Dept 000 Sub Totals:           |  |             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              |            |             |
| Dept 290-290                   |  |             |               |               |            |            |                   |            |             |
| R06                            |  |             |               |               |            |            |                   |            |             |
| 290-290-4700-290               |  |             |               |               |            |            |                   |            |             |
| REVENUE FROM USE OF ASSET      |  |             |               |               |            |            |                   |            |             |
| Interest Earned-Employee Ins.  |  |             | 100.00        | 64.56         | 64.56      | 35.44      | 0.00              | 35.44      | 35.44       |
| R06 Sub Totals:                |  |             | 100.00        | 64.56         | 64.56      | 35.44      | 0.00              | 35.44      | 35.44       |
| R10                            |  |             |               |               |            |            |                   |            |             |
| 290-290-4951-290               |  |             |               |               |            |            |                   |            |             |
| 290-290-4960-290               |  |             |               |               |            |            |                   |            |             |
| NON-OPERATING REVENUES         |  |             |               |               |            |            |                   |            |             |
| City Portion for Ins Shortage  |  |             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| Employee Portion-Insurance     |  |             | 158,000.00    | 141,247.62    | 141,247.62 | 16,752.38  | 0.00              | 16,752.38  | 10.60       |
| R10 Sub Totals:                |  |             | 158,000.00    | 141,247.62    | 141,247.62 | 16,752.38  | 0.00              | 16,752.38  | 10.60       |
| R90                            |  |             |               |               |            |            |                   |            |             |
| 290-290-4950-290               |  |             |               |               |            |            |                   |            |             |
| TRANSFERS IN                   |  |             |               |               |            |            |                   |            |             |
| City's Portion - Insur.        |  |             | 859,507.00    | 770,287.42    | 770,287.42 | 89,219.58  | 0.00              | 89,219.58  | 10.38       |
| R90 Sub Totals:                |  |             | 859,507.00    | 770,287.42    | 770,287.42 | 89,219.58  | 0.00              | 89,219.58  | 10.38       |
| Revenue Sub Totals:            |  |             | 1,017,607.00  | 911,599.60    | 911,599.60 | 106,007.40 | 0.00              | 106,007.40 | 10.42       |
| E25                            |  |             |               |               |            |            |                   |            |             |
| 290-290-6140-290               |  |             |               |               |            |            |                   |            |             |
| 290-290-6150-290               |  |             |               |               |            |            |                   |            |             |
| NON-OPERATING EXPENSE          |  |             |               |               |            |            |                   |            |             |
| Health Insurance Fees Employee |  |             | 859,506.00    | 724,211.26    | 724,211.26 | 135,294.74 | 0.00              | 135,294.74 | 15.74       |
| Health Insurance Fees Dependnt |  |             | 158,000.00    | 126,939.23    | 126,939.23 | 31,060.77  | 0.00              | 31,060.77  | 19.66       |
| E25 Sub Totals:                |  |             | 1,017,506.00  | 851,150.49    | 851,150.49 | 166,355.51 | 0.00              | 166,355.51 | 16.35       |
| Expense Sub Totals:            |  |             | 1,017,506.00  | 851,150.49    | 851,150.49 | 166,355.51 | 0.00              | 166,355.51 | 16.35       |
| Dept 290 Sub Totals:           |  |             | -101.00       | -60,449.11    | -60,449.11 | 60,348.11  | 0.00              |            |             |
| Dept 290-291                   |  |             |               |               |            |            |                   |            |             |
| E25                            |  |             |               |               |            |            |                   |            |             |
| 290-291-6120-290               |  |             |               |               |            |            |                   |            |             |
| 290-291-6130-290               |  |             |               |               |            |            |                   |            |             |
| 290-291-6135-290               |  |             |               |               |            |            |                   |            |             |
| NON-OPERATING EXPENSE          |  |             |               |               |            |            |                   |            |             |
| Dental Insurance -Employee     |  |             | 0.00          | 38,074.38     | 38,074.38  | -38,074.38 | 0.00              | -38,074.38 | 0.00        |
| Dental Insurance Dependent     |  |             | 0.00          | 17,337.73     | 17,337.73  | -17,337.73 | 0.00              | -17,337.73 | 0.00        |
| Vision Insurance               |  |             | 0.00          | 6,147.22      | 6,147.22   | -6,147.22  | 0.00              | -6,147.22  | 0.00        |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var       | Encumbered Amount | Available     | % Available |
|------------------|-------------------------------|---------------|---------------|--------------|---------------|-------------------|---------------|-------------|
|                  | E25 Sub Totals:               | 0.00          | 61,559.33     | 61,559.33    | -61,559.33    | 0.00              | -61,559.33    | 0.00        |
|                  | Expense Sub Totals:           | 0.00          | 61,559.33     | 61,559.33    | -61,559.33    | 0.00              | -61,559.33    | 0.00        |
|                  | Dept 291 Sub Totals:          | 0.00          | 61,559.33     | 61,559.33    | -61,559.33    | 0.00              |               |             |
|                  | Fund Revenue Sub Totals:      | 1,017,607.00  | 911,599.60    | 911,599.60   | 106,007.40    | 0.00              | 106,007.40    | 10.42       |
|                  | Fund Expense Sub Totals:      | 1,017,506.00  | 912,709.82    | 912,709.82   | 104,796.18    | 0.00              | 104,796.18    | 10.30       |
|                  | Fund 290 Sub Totals:          | -101.00       | 1,110.22      | 1,110.22     | -1,211.22     | 0.00              |               |             |
| Fund 300         | Capital Improvement Sales Tax |               |               |              |               |                   |               |             |
| Dept 300-000     | Non-Departmental              |               |               |              |               |                   |               |             |
| R90              | TRANSFERS IN                  |               |               |              |               |                   |               |             |
| 300-000-3303-000 | Transfer from General         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
| 300-000-3385-000 | Transfer From Other Funds     | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
| 300-000-3385-111 | Transfer fm City Clerk        | 15,000.00     | 4,051.96      | 4,051.96     | 10,948.04     | 0.00              | 10,948.04     | 72.99       |
| 300-000-3385-112 | Transfer fm General Admin     | 250,000.00    | 0.00          | 0.00         | 250,000.00    | 0.00              | 250,000.00    | 100.00      |
| 300-000-3385-115 | Transfer from Development     | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
| 300-000-3385-118 | Transfer fm Recycle Center    | 114,000.00    | 113,778.00    | 113,778.00   | 222.00        | 0.00              | 222.00        | 0.19        |
| 300-000-3385-120 | Transfer fm Police Dept       | 359,420.13    | 359,420.12    | 359,420.12   | 0.01          | 0.00              | 0.01          | 0.00        |
| 300-000-3385-130 | Transfer fm Fire Department   | 1,107,229.57  | 984,615.28    | 984,615.28   | 122,614.29    | 0.00              | 122,614.29    | 11.07       |
| 300-000-3385-160 | Transfer fm Airport           | 445,290.00    | 50,136.19     | 50,136.19    | 395,153.81    | 0.00              | 395,153.81    | 88.74       |
| 300-000-3385-170 | Transfer fm Drainage          | 8,981,114.00  | 284,955.57    | 284,955.57   | 8,696,158.43  | 0.00              | 8,696,158.43  | 96.83       |
| 300-000-3385-175 | Transfer fm Senior Center     | 150,000.00    | 118,052.51    | 118,052.51   | 31,947.49     | 0.00              | 31,947.49     | 21.30       |
| 300-000-3385-180 | Transfer fm Parks & Rec       | 578,900.00    | 401,462.20    | 401,462.20   | 177,437.80    | 0.00              | 177,437.80    | 30.65       |
| 300-000-3385-195 | Transfer fm Auditorium        | 340,000.00    | 78,445.00     | 78,445.00    | 261,555.00    | 0.00              | 261,555.00    | 76.93       |
| 300-000-3385-204 | Transfer fm Cemetery          | 130,277.00    | 72,711.78     | 72,711.78    | 57,565.22     | 0.00              | 57,565.22     | 44.19       |
| 300-000-3385-450 | Transfer fm Golf Course       | 244,400.00    | 192,396.79    | 192,396.79   | 52,003.21     | 0.00              | 52,003.21     | 21.28       |
| 300-000-3385-800 | Transfer fm Streets Dept      | 884,982.91    | 175,188.50    | 175,188.50   | 709,794.41    | 0.00              | 709,794.41    | 80.20       |
|                  | R90 Sub Totals:               | 13,600,613.61 | 2,835,213.90  | 2,835,213.90 | 10,765,399.71 | 0.00              | 10,765,399.71 | 79.15       |
|                  | Revenue Sub Totals:           | 13,600,613.61 | 2,835,213.90  | 2,835,213.90 | 10,765,399.71 | 0.00              | 10,765,399.71 | 79.15       |
| E90              | TRANSFERS OUT                 |               |               |              |               |                   |               |             |
| 300-000-3200-000 | Sales Tax to TIF              | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
| 300-000-3220-000 | Transfer to 2012A&B Fund      | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
| 300-000-3242-000 | Transfer to Golf Cap Imp Debt | 251,950.00    | 251,952.00    | 251,952.00   | -2.00         | 0.00              | -2.00         | 0.00        |
| 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    | 251,952.00    | 251,952.00   | -2.00         | 0.00              | -2.00         | 0.00        |

| Account Number      | Description                                          | Budget Amount  | Period Amount | YTD Amount    | YTD Var        | Encumbered Amount | Available     | % Available |
|---------------------|------------------------------------------------------|----------------|---------------|---------------|----------------|-------------------|---------------|-------------|
|                     | Expense Sub Totals:                                  | 251,950.00     | 251,952.00    | 251,952.00    | -2.00          | 0.00              | -2.00         | 0.00        |
| Dept 300-300<br>R01 | Dept 000 Sub Totals:<br>Capital Improvement<br>TAXES | -13,348,663.61 | -2,583,261.90 | -2,583,261.90 | -10,765,401.71 | 0.00              |               |             |
| 300-300-4030-300    | Capital Improvement Sales Tax                        | 326,412.00     | 424,303.79    | 424,303.79    | -97,891.79     | 0.00              | -97,891.79    | 0.00        |
|                     | R01 Sub Totals:                                      | 326,412.00     | 424,303.79    | 424,303.79    | -97,891.79     | 0.00              | -97,891.79    | 0.00        |
| R06                 | REVENUE FROM USE OF ASSET                            |                |               |               |                |                   |               |             |
| 300-300-4700-300    | Interest Earned-Econ Develop                         | 1,200.00       | 1,491.27      | 1,491.27      | -291.27        | 0.00              | -291.27       | 0.00        |
|                     | R06 Sub Totals:                                      | 1,200.00       | 1,491.27      | 1,491.27      | -291.27        | 0.00              | -291.27       | 0.00        |
| 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     | 425,795.06    | 425,795.06    | -98,183.06     | 0.00              | -98,183.06    | 0.00        |
| E30                 | CAPITAL OUTLAY                                       |                |               |               |                |                   |               |             |
| 300-300-5790-111    | Capital Impr./Purchase Clerk                         | 15,000.00      | 4,051.96      | 4,051.96      | 10,948.04      | 0.00              | 10,948.04     | 72.99       |
| 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                         | 1,107,229.57   | 1,086,397.63  | 1,086,397.63  | 20,831.94      | 0.00              | 20,831.94     | 1.88        |
| 300-300-5790-175    | Capital Impr/Purch Senior Cent                       | 150,000.00     | 124,830.59    | 124,830.59    | 25,169.41      | 0.00              | 25,169.41     | 16.78       |
| 300-300-5790-195    | Capital Impr/Purch Auditorium                        | 340,000.00     | 78,445.00     | 78,445.00     | 261,555.00     | 0.00              | 261,555.00    | 76.93       |
| 300-300-5790-204    | Capital Impr/Purch IOOF                              | 130,277.00     | 73,584.49     | 73,584.49     | 56,692.51      | 0.00              | 56,692.51     | 43.52       |
| 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     | 192,396.79    | 192,396.79    | 52,003.21      | 0.00              | 52,003.21     | 21.28       |
| 300-300-5790-750    | Capital Impr/Purch Parks & Rec                       | 578,900.00     | 402,186.11    | 402,186.11    | 176,713.89     | 0.00              | 176,713.89    | 30.53       |
| 300-300-5790-800    | Capital Impr/Purch Street Dept                       | 884,982.91     | 240,036.50    | 240,036.50    | 644,946.41     | 0.00              | 644,946.41    | 72.88       |
| 300-300-5790-990    | Capital Impr/Purch Drainage                          | 8,981,114.00   | 284,955.57    | 284,955.57    | 8,696,158.43   | 0.00              | 8,696,158.43  | 96.83       |
|                     | E30 Sub Totals:                                      | 12,681,903.48  | 2,486,884.64  | 2,486,884.64  | 10,195,018.84  | 0.00              | 10,195,018.84 | 80.39       |
| E90                 | TRANSFERS OUT                                        |                |               |               |                |                   |               |             |
| 300-300-5790-118    | Capital Impr/Purch Recycle Ctr                       | 114,000.00     | 113,778.00    | 113,778.00    | 222.00         | 0.00              | 222.00        | 0.19        |
| 300-300-5790-120    | Capital Impr/Purch Police Dept                       | 359,420.13     | 359,420.13    | 359,420.13    | 0.00           | 0.00              | 0.00          | 0.00        |
| 300-300-5790-160    | Capital Impr/Purch Airport                           | 445,290.00     | 50,136.19     | 50,136.19     | 395,153.81     | 0.00              | 395,153.81    | 88.74       |
|                     | E90 Sub Totals:                                      | 918,710.13     | 523,334.32    | 523,334.32    | 395,375.81     | 0.00              | 395,375.81    | 43.04       |
|                     | Expense Sub Totals:                                  | 13,600,613.61  | 3,010,218.96  | 3,010,218.96  | 10,590,394.65  | 0.00              | 10,590,394.65 | 77.87       |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var       | Encumbered Amount | Available     | % Available |
|------------------|--------------------------------|---------------|---------------|--------------|---------------|-------------------|---------------|-------------|
|                  | Dept 300 Sub Totals:           | 13,273,001.61 | 2,584,423.90  | 2,584,423.90 | 10,688,577.71 | 0.00              |               |             |
|                  | Fund Revenue Sub Totals:       | 13,928,225.61 | 3,261,008.96  | 3,261,008.96 | 10,667,216.65 | 0.00              | 10,667,216.65 | 76.59       |
|                  | Fund Expense Sub Totals:       | 13,852,563.61 | 3,262,170.96  | 3,262,170.96 | 10,590,392.65 | 0.00              | 10,590,392.65 | 76.45       |
|                  | Fund 300 Sub Totals:           | -75,662.00    | 1,162.00      | 1,162.00     | -76,824.00    | 0.00              |               |             |
| 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      | 2,832.00      | 2,832.00     | -1.00         | 0.00              | -1.00         | 0.00        |
| 310-000-3211-000 | Transfer to Gen. PR Coord      | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
| 310-000-3255-000 | Transfer to -Celebrate         | 15,000.00     | 15,000.00     | 15,000.00    | 0.00          | 0.00              | 0.00          | 0.00        |
| 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     | 17,832.00     | 17,832.00    | 14,999.00     | 0.00              | 14,999.00     | 45.69       |
|                  | Expense Sub Totals:            | 32,831.00     | 17,832.00     | 17,832.00    | 14,999.00     | 0.00              | 14,999.00     | 45.69       |
|                  | Dept 000 Sub Totals:           | 32,831.00     | 17,832.00     | 17,832.00    | 14,999.00     | 0.00              |               |             |
| Dept 310-310     | TAXES                          |               |               |              |               |                   |               |             |
| R01              | Motel Tax Revenue              | 94,373.00     | 93,527.17     | 93,527.17    | 845.83        | 0.00              | 845.83        | 0.90        |
| 310-310-4040-330 | R01 Sub Totals:                | 94,373.00     | 93,527.17     | 93,527.17    | 845.83        | 0.00              | 845.83        | 0.90        |
| R06              | REVENUE FROM USE OF ASSET      |               |               |              |               |                   |               |             |
| 310-310-4700-330 | Interest Earned-Hotel/Motel    | 950.00        | 1,147.09      | 1,147.09     | -197.09       | 0.00              | -197.09       | 0.00        |
|                  | R06 Sub Totals:                | 950.00        | 1,147.09      | 1,147.09     | -197.09       | 0.00              | -197.09       | 0.00        |
|                  | Revenue Sub Totals:            | 95,323.00     | 94,674.26     | 94,674.26    | 648.74        | 0.00              | 648.74        | 0.68        |
| E20              | OPERATING COSTS                |               |               |              |               |                   |               |             |
| 310-310-5240-330 | Motel Promotions               | 106,848.00    | 38,973.72     | 38,973.72    | 67,874.28     | 0.00              | 67,874.28     | 63.52       |
| 310-310-6300-310 | Hotel Motel Electricity        | 700.00        | 138.11        | 138.11       | 561.89        | 0.00              | 561.89        | 80.27       |
| 310-310-6520-330 | Easter Event                   | 0.00          | 305.00        | 305.00       | -305.00       | 0.00              | -305.00       | 0.00        |
|                  | E20 Sub Totals:                | 107,548.00    | 39,416.83     | 39,416.83    | 68,131.17     | 0.00              | 68,131.17     | 63.35       |
|                  | Expense Sub Totals:            | 107,548.00    | 39,416.83     | 39,416.83    | 68,131.17     | 0.00              | 68,131.17     | 63.35       |

| Account Number   | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|------------------|---------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
|                  | Dept 310 Sub Totals:      | 12,225.00     | -55,257.43    | -55,257.43 | 67,482.43 | 0.00              |           |             |
|                  | Fund Revenue Sub Totals:  | 95,323.00     | 94,674.26     | 94,674.26  | 648.74    | 0.00              | 648.74    | 0.68        |
|                  | Fund Expense Sub Totals:  | 140,379.00    | 57,248.83     | 57,248.83  | 83,130.17 | 0.00              | 83,130.17 | 59.22       |
|                  | Fund 310 Sub Totals:      | 45,056.00     | -37,425.43    | -37,425.43 | 82,481.43 | 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        |
|                  | E90 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |



| Account Number   | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available  | % Available |
|------------------|-----------------------------|---------------|---------------|------------|-------------|-------------------|------------|-------------|
|                  | Expense Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00       | 0.00        |
|                  | Dept 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     | 61,992.00     | 61,992.00  | 0.00        | 0.00              | 0.00       | 0.00        |
| 450-000-3342-000 | Transfer fm Capital Imp     | 251,950.00    | 251,952.00    | 251,952.00 | -2.00       | 0.00              | -2.00      | 0.00        |
|                  | R90 Sub Totals:             | 604,341.99    | 313,944.00    | 313,944.00 | 290,397.99  | 0.00              | 290,397.99 | 48.05       |
|                  | Revenue Sub Totals:         | 604,341.99    | 313,944.00    | 313,944.00 | 290,397.99  | 0.00              | 290,397.99 | 48.05       |
| E90              | TRANSFERS OUT               |               |               |            |             |                   |            |             |
| 450-000-3276-000 | Transfer to 2016 DS         | 251,950.00    | 218,577.38    | 218,577.38 | 33,372.62   | 0.00              | 33,372.62  | 13.25       |
| 450-000-3285-000 | Trns to Capital Improvement | 244,400.00    | 192,396.79    | 192,396.79 | 52,003.21   | 0.00              | 52,003.21  | 21.28       |
|                  | E90 Sub Totals:             | 496,350.00    | 410,974.17    | 410,974.17 | 85,375.83   | 0.00              | 85,375.83  | 17.20       |
|                  | Expense Sub Totals:         | 496,350.00    | 410,974.17    | 410,974.17 | 85,375.83   | 0.00              | 85,375.83  | 17.20       |
|                  | Dept 000 Sub Totals:        | -107,991.99   | 97,030.17     | 97,030.17  | -205,022.16 | 0.00              |            |             |
| Dept 450-150     |                             |               |               |            |             |                   |            |             |
| R04              | CHARGES FOR SERVICES        |               |               |            |             |                   |            |             |
| 450-150-4350-430 | Golf Course Fees            | 124,413.00    | 176,674.10    | 176,674.10 | -52,261.10  | 0.00              | -52,261.10 | 0.00        |
| 450-150-4352-430 | City Tournament Fees        | 14,400.00     | 35,638.00     | 35,638.00  | -21,238.00  | 0.00              | -21,238.00 | 0.00        |
| 450-150-4370-430 | Passes for Fees             | 75,500.00     | 103,791.48    | 103,791.48 | -28,291.48  | 0.00              | -28,291.48 | 0.00        |
| 450-150-4993-430 | Advertising Revenue         | 3,500.00      | 250.00        | 250.00     | 3,250.00    | 0.00              | 3,250.00   | 92.86       |
|                  | R04 Sub Totals:             | 217,813.00    | 316,353.58    | 316,353.58 | -98,540.58  | 0.00              | -98,540.58 | 0.00        |
| R06              | REVENUE FROM USE OF ASSET   |               |               |            |             |                   |            |             |
| 450-150-4360-430 | Golf Cart Rentals           | 114,982.00    | 174,931.75    | 174,931.75 | -59,949.75  | 0.00              | -59,949.75 | 0.00        |
| 450-150-4390-430 | Driving Range Revenue       | 5,000.00      | 10,496.00     | 10,496.00  | -5,496.00   | 0.00              | -5,496.00  | 0.00        |
| 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          | 260.57        | 260.57     | -260.57     | 0.00              | -260.57    | 0.00        |
| 450-150-4760-430 | Insurance Proceeds          | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00       | 0.00        |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available   | % Available |
|------------------|-------------------------------|---------------|---------------|------------|-------------|-------------------|-------------|-------------|
| 450-150-4820-430 | Sale of Property              | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
|                  |                               |               |               |            |             |                   |             |             |
|                  | R06 Sub Totals:               | 121,682.00    | 185,688.32    | 185,688.32 | -64,006.32  | 0.00              | -64,006.32  | 0.00        |
| R07              | OTHER INCOME                  |               |               |            |             |                   |             |             |
| 450-150-4800-430 | Golf Course Miscellaneous     | 0.00          | 1,363.25      | 1,363.25   | -1,363.25   | 0.00              | -1,363.25   | 0.00        |
|                  |                               |               |               |            |             |                   |             |             |
|                  | R07 Sub Totals:               | 0.00          | 1,363.25      | 1,363.25   | -1,363.25   | 0.00              | -1,363.25   | 0.00        |
| R08              | SALES REVENUE                 |               |               |            |             |                   |             |             |
| 450-150-4380-430 | Pro Shop Revenue              | 30,000.00     | 45,395.75     | 45,395.75  | -15,395.75  | 0.00              | -15,395.75  | 0.00        |
| 450-150-4420-430 | Golf Concessions Revenue      | 30,000.00     | 53,781.48     | 53,781.48  | -23,781.48  | 0.00              | -23,781.48  | 0.00        |
|                  |                               |               |               |            |             |                   |             |             |
|                  | R08 Sub Totals:               | 60,000.00     | 99,177.23     | 99,177.23  | -39,177.23  | 0.00              | -39,177.23  | 0.00        |
|                  |                               |               |               |            |             |                   |             |             |
|                  | Revenue Sub Totals:           | 399,495.00    | 602,582.38    | 602,582.38 | -203,087.38 | 0.00              | -203,087.38 | 0.00        |
| E10              | PERSONNEL                     |               |               |            |             |                   |             |             |
| 450-150-5010-430 | Golf Course Salaries          | 156,572.00    | 118,839.17    | 118,839.17 | 37,732.83   | 0.00              | 37,732.83   | 24.10       |
| 450-150-5020-430 | Golf Course Overtime          | 5,000.00      | 6,075.47      | 6,075.47   | -1,075.47   | 0.00              | -1,075.47   | 0.00        |
| 450-150-5030-430 | Golf Course Part Time         | 84,000.00     | 95,744.37     | 95,744.37  | -11,744.37  | 0.00              | -11,744.37  | 0.00        |
| 450-150-5070-430 | Availability Allowance        | 360.00        | 360.00        | 360.00     | 0.00        | 0.00              | 0.00        | 0.00        |
| 450-150-5170-430 | Golf Course Social Security   | 18,787.00     | 16,838.95     | 16,838.95  | 1,948.05    | 0.00              | 1,948.05    | 10.37       |
| 450-150-5180-430 | Golf Course Retirement        | 8,402.00      | 3,873.63      | 3,873.63   | 4,528.37    | 0.00              | 4,528.37    | 53.90       |
| 450-150-5190-430 | Golf Course Health Insurance  | 30,211.00     | 20,742.38     | 20,742.38  | 9,468.62    | 0.00              | 9,468.62    | 31.34       |
| 450-150-5210-430 | Golf Course Workers Comp.     | 10,757.00     | 5,674.59      | 5,674.59   | 5,082.41    | 0.00              | 5,082.41    | 47.25       |
| 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      | 522.30        | 522.30     | 2,977.70    | 0.00              | 2,977.70    | 85.08       |
|                  |                               |               |               |            |             |                   |             |             |
|                  | E10 Sub Totals:               | 318,589.00    | 268,670.86    | 268,670.86 | 49,918.14   | 0.00              | 49,918.14   | 15.67       |
| E20              | OPERATING COSTS               |               |               |            |             |                   |             |             |
| 450-150-5260-430 | Golf Course Prof. Services    | 14,589.00     | 11,957.36     | 11,957.36  | 2,631.64    | 0.00              | 2,631.64    | 18.04       |
| 450-150-5270-430 | Golf Course Credit Card Fees  | 9,000.00      | 11,004.20     | 11,004.20  | -2,004.20   | 0.00              | -2,004.20   | 0.00        |
| 450-150-5300-430 | Golf Insurance & Bonds        | 13,772.00     | 9,495.02      | 9,495.02   | 4,276.98    | 0.00              | 4,276.98    | 31.06       |
| 450-150-5310-430 | Golf Course Concession Cost   | 30,000.00     | 25,242.26     | 25,242.26  | 4,757.74    | 0.00              | 4,757.74    | 15.86       |
| 450-150-5314-430 | Golf Course Accessories       | 25,000.00     | 36,078.60     | 36,078.60  | -11,078.60  | 0.00              | -11,078.60  | 0.00        |
| 450-150-5320-430 | Golf Facility Maintenance     | 10,000.00     | 8,351.19      | 8,351.19   | 1,648.81    | 0.00              | 1,648.81    | 16.49       |
| 450-150-5325-430 | Grounds Maintenance           | 46,000.00     | 39,239.02     | 39,239.02  | 6,760.98    | 0.00              | 6,760.98    | 14.70       |
| 450-150-5330-430 | Golf Equipment Maintenance    | 15,000.00     | 9,814.03      | 9,814.03   | 5,185.97    | 0.00              | 5,185.97    | 34.57       |
| 450-150-5335-430 | Golf Cart Maintenance         | 3,500.00      | 3,713.55      | 3,713.55   | -213.55     | 0.00              | -213.55     | 0.00        |
| 450-150-5350-430 | Driving Range Expense         | 1,500.00      | 1,889.26      | 1,889.26   | -389.26     | 0.00              | -389.26     | 0.00        |
| 450-150-5530-430 | Golf Course Fuels/Lubricants  | 20,000.00     | 20,911.11     | 20,911.11  | -911.11     | 0.00              | -911.11     | 0.00        |
| 450-150-5540-430 | Golf Course Chemicals         | 55,000.00     | 55,549.53     | 55,549.53  | -549.53     | 0.00              | -549.53     | 0.00        |
| 450-150-5590-430 | Golf Course General Supplies  | 6,000.00      | 5,165.76      | 5,165.76   | 834.24      | 0.00              | 834.24      | 13.90       |
| 450-150-5610-430 | City Tournament Expense       | 0.00          | 3,623.10      | 3,623.10   | -3,623.10   | 0.00              | -3,623.10   | 0.00        |
| 450-150-5700-430 | Golf Course Computer/Software | 1,454.00      | 1,238.91      | 1,238.91   | 215.09      | 0.00              | 215.09      | 14.79       |
| 450-150-6300-430 | Golf Course Electricity       | 16,532.00     | 26,942.87     | 26,942.87  | -10,410.87  | 0.00              | -10,410.87  | 0.00        |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|--------------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| 450-150-6350-430 | Golf Course Phones             | 5,400.00      | 4,920.29      | 4,920.29     | 479.71     | 0.00              | 479.71     | 8.88        |
|                  |                                |               |               |              |            |                   |            |             |
|                  | E20 Sub Totals:                | 272,747.00    | 275,136.06    | 275,136.06   | -2,389.06  | 0.00              | -2,389.06  | 0.00        |
| E30              | CAPITAL OUTLAY                 |               |               |              |            |                   |            |             |
| 450-150-6380-430 | Lease Payments                 | 28,210.00     | 44,379.50     | 44,379.50    | -16,169.50 | 0.00              | -16,169.50 | 0.00        |
|                  |                                |               |               |              |            |                   |            |             |
|                  | E30 Sub Totals:                | 28,210.00     | 44,379.50     | 44,379.50    | -16,169.50 | 0.00              | -16,169.50 | 0.00        |
|                  |                                |               |               |              |            |                   |            |             |
|                  | Expense Sub Totals:            | 619,546.00    | 588,186.42    | 588,186.42   | 31,359.58  | 0.00              | 31,359.58  | 5.06        |
|                  |                                |               |               |              |            |                   |            |             |
|                  | Dept 150 Sub Totals:           | 220,051.00    | -14,395.96    | -14,395.96   | 234,446.96 | 0.00              |            |             |
|                  |                                |               |               |              |            |                   |            |             |
|                  | Fund Revenue Sub Totals:       | 1,003,836.99  | 916,526.38    | 916,526.38   | 87,310.61  | 0.00              | 87,310.61  | 8.70        |
|                  |                                |               |               |              |            |                   |            |             |
|                  | Fund Expense Sub Totals:       | 1,115,896.00  | 999,160.59    | 999,160.59   | 116,735.41 | 0.00              | 116,735.41 | 10.46       |
|                  |                                |               |               |              |            |                   |            |             |
|                  | Fund 450 Sub Totals:           | 112,059.01    | 82,634.21     | 82,634.21    | 29,424.80  | 0.00              |            |             |
| Fund 500         | Water/Wastewater               |               |               |              |            |                   |            |             |
| Dept 500-000     | Non-Departmental               |               |               |              |            |                   |            |             |
| R10              | NON-OPERATING REVENUES         |               |               |              |            |                   |            |             |
| 500-000-2590-000 | Deferred Revenue               | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
|                  |                                |               |               |              |            |                   |            |             |
|                  | R10 Sub Totals:                | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
|                  |                                |               |               |              |            |                   |            |             |
| R90              | TRANSFERS IN                   |               |               |              |            |                   |            |             |
| 500-000-3303-000 | Transfer from General          | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-000-3306-000 | Transfer fm ARPA               | 841,420.00    | 690,544.83    | 690,544.83   | 150,875.17 | 0.00              | 150,875.17 | 17.93       |
| 500-000-3353-000 | Transfer fm Water -Rplcmt Rsrv | 202,790.00    | 202,788.00    | 202,788.00   | 2.00       | 0.00              | 2.00       | 0.00        |
| 500-000-3361-000 | Transfer fm WW -Rplcmt Rsrv    | 578,716.00    | 91,020.00     | 91,020.00    | 487,696.00 | 0.00              | 487,696.00 | 84.27       |
| 500-000-3363-000 | Slip Lining Reserve            | 150,000.00    | 150,000.00    | 150,000.00   | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-000-3364-000 | Trns to Main Replacement       | 250,000.00    | 249,996.00    | 249,996.00   | 4.00       | 0.00              | 4.00       | 0.00        |
|                  |                                |               |               |              |            |                   |            |             |
|                  | R90 Sub Totals:                | 2,022,926.00  | 1,384,348.83  | 1,384,348.83 | 638,577.17 | 0.00              | 638,577.17 | 31.57       |
|                  |                                |               |               |              |            |                   |            |             |
|                  | Revenue Sub Totals:            | 2,022,926.00  | 1,384,348.83  | 1,384,348.83 | 638,577.17 | 0.00              | 638,577.17 | 31.57       |
|                  |                                |               |               |              |            |                   |            |             |
| E90              | TRANSFERS OUT                  |               |               |              |            |                   |            |             |
| 500-000-3253-000 | Transfer to Water Rplcmt Resrv | 202,790.00    | 202,788.00    | 202,788.00   | 2.00       | 0.00              | 2.00       | 0.00        |
| 500-000-3261-000 | Transfer to WW Rplcmt Reserve  | 91,021.00     | 91,020.00     | 91,020.00    | 1.00       | 0.00              | 1.00       | 0.00        |
| 500-000-3263-000 | Slip Lining Reserve            | 150,000.00    | 150,000.00    | 150,000.00   | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-000-3264-000 | Trns to Main Replacement       | 250,000.00    | 249,996.00    | 249,996.00   | 4.00       | 0.00              | 4.00       | 0.00        |
|                  |                                |               |               |              |            |                   |            |             |
|                  | E90 Sub Totals:                | 693,811.00    | 693,804.00    | 693,804.00   | 7.00       | 0.00              | 7.00       | 0.00        |

| Account Number   | Description                  | Budget Amount | Period Amount | YTD Amount   | YTD Var     | Encumbered Amount | Available   | % Available |
|------------------|------------------------------|---------------|---------------|--------------|-------------|-------------------|-------------|-------------|
|                  | Expense Sub Totals:          | 693,811.00    | 693,804.00    | 693,804.00   | 7.00        | 0.00              | 7.00        | 0.00        |
| Dept 500-212     | Dept 000 Sub Totals:         | -1,329,115.00 | -690,544.83   | -690,544.83  | -638,570.17 | 0.00              |             |             |
| E50              | 2012 A&B COPs                |               |               |              |             |                   |             |             |
| 500-212-5920-212 | DEBT SERVICE - INTEREST & FI |               |               |              |             |                   |             |             |
| 500-212-5930-212 | Interest Expense 2012A       | 929.00        | 678.04        | 678.04       | 250.96      | 0.00              | 250.96      | 27.01       |
|                  | 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      | 678.04        | 678.04       | 2,299.96    | 0.00              | 2,299.96    | 77.23       |
|                  | Expense Sub Totals:          | 2,978.00      | 678.04        | 678.04       | 2,299.96    | 0.00              | 2,299.96    | 77.23       |
|                  | Dept 212 Sub Totals:         | 2,978.00      | 678.04        | 678.04       | 2,299.96    | 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     | INTER-GOVERNMENTAL           |               |               |              |             |                   |             |             |
| R03              | CARES Act                    | 0.00          | 0.00          | 0.00         | 0.00        | 0.00              | 0.00        | 0.00        |
| 500-510-4201-510 | R03 Sub Totals:              | 0.00          | 0.00          | 0.00         | 0.00        | 0.00              | 0.00        | 0.00        |
| R04              | CHARGES FOR SERVICES         |               |               |              |             |                   |             |             |
| 500-510-3510-510 | Penalties/Utility Bills      | 107,000.00    | 104,932.38    | 104,932.38   | 2,067.62    | 0.00              | 2,067.62    | 1.93        |
| 500-510-3530-510 | Residential Trash Billing    | 545,280.00    | 619,412.46    | 619,412.46   | -74,132.46  | 0.00              | -74,132.46  | 0.00        |
| 500-510-3540-510 | Service Application Fee      | 8,300.00      | 7,825.00      | 7,825.00     | 475.00      | 0.00              | 475.00      | 5.72        |
| 500-510-3580-510 | Trash Tag Sales              | 0.00          | 0.00          | 0.00         | 0.00        | 0.00              | 0.00        | 0.00        |
| 500-510-3600-510 | Billing Customers-Water      | 2,200,000.00  | 2,371,376.53  | 2,371,376.53 | -171,376.53 | 0.00              | -171,376.53 | 0.00        |
| 500-510-4792-510 | Online Surcharge Fees        | 11,000.00     | 6,879.42      | 6,879.42     | 4,120.58    | 0.00              | 4,120.58    | 37.46       |
|                  | R04 Sub Totals:              | 2,871,580.00  | 3,110,425.79  | 3,110,425.79 | -238,845.79 | 0.00              | -238,845.79 | 0.00        |
| R06              | REVENUE FROM USE OF ASSET    |               |               |              |             |                   |             |             |
| 500-510-3560-510 | Lease Pmt. Tower Space       | 50,780.00     | 59,705.36     | 59,705.36    | -8,925.36   | 0.00              | -8,925.36   | 0.00        |
| 500-510-4700-510 | Interest Earned-Water/WW     | 15,000.00     | 18,719.03     | 18,719.03    | -3,719.03   | 0.00              | -3,719.03   | 0.00        |
| 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     | 78,424.39     | 78,424.39    | -12,644.39  | 0.00              | -12,644.39  | 0.00        |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount    | YTD Var     | Encumbered Amount | Available   | % Available |
|------------------|-------------------------------|---------------|---------------|---------------|-------------|-------------------|-------------|-------------|
| R07              | OTHER INCOME                  |               |               |               |             |                   |             |             |
| 500-510-4800-510 | Water Admin Miscellaneous     | 0.00          | 1,949.07      | 1,949.07      | -1,949.07   | 0.00              | -1,949.07   | 0.00        |
|                  | R07 Sub Totals:               | 0.00          | 1,949.07      | 1,949.07      | -1,949.07   | 0.00              | -1,949.07   | 0.00        |
|                  | Revenue Sub Totals:           | 2,937,360.00  | 3,190,799.25  | 3,190,799.25  | -253,439.25 | 0.00              | -253,439.25 | 0.00        |
| E10              | PERSONNEL                     |               |               |               |             |                   |             |             |
| 500-510-5010-510 | Water Admin Salaries          | 297,377.00    | 279,668.83    | 279,668.83    | 17,708.17   | 0.00              | 17,708.17   | 5.95        |
| 500-510-5020-510 | Water Admin Overtime          | 3,000.00      | 2,957.79      | 2,957.79      | 42.21       | 0.00              | 42.21       | 1.41        |
| 500-510-5170-510 | Water Admin Social Security   | 22,979.00     | 20,573.09     | 20,573.09     | 2,405.91    | 0.00              | 2,405.91    | 10.47       |
| 500-510-5180-510 | Water Admin Retirement        | 15,620.00     | 14,706.39     | 14,706.39     | 913.61      | 0.00              | 913.61      | 5.85        |
| 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     | 45,447.01     | 45,447.01     | 3,645.99    | 0.00              | 3,645.99    | 7.43        |
| 500-510-5210-510 | Water Admin Workers Comp.     | 13,157.00     | 8,845.74      | 8,845.74      | 4,311.26    | 0.00              | 4,311.26    | 32.77       |
| 500-510-5360-510 | Water Admin Member/Train/Trvl | 7,084.00      | 4,470.80      | 4,470.80      | 2,613.20    | 0.00              | 2,613.20    | 36.89       |
|                  | E10 Sub Totals:               | 408,310.00    | 376,669.65    | 376,669.65    | 31,640.35   | 0.00              | 31,640.35   | 7.75        |
| E20              | OPERATING COSTS               |               |               |               |             |                   |             |             |
| 500-510-5260-510 | Water Admin Prof. Services    | 96,447.00     | 77,678.39     | 77,678.39     | 18,768.61   | 0.00              | 18,768.61   | 19.46       |
| 500-510-5270-510 | Water Admin Credit Card Fees  | 38,000.00     | 57,084.43     | 57,084.43     | -19,084.43  | 0.00              | -19,084.43  | 0.00        |
| 500-510-5273-510 | Collection Agency Charges     | 3,000.00      | 631.94        | 631.94        | 2,368.06    | 0.00              | 2,368.06    | 78.94       |
| 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      | 477.98        | 477.98        | 522.02      | 0.00              | 522.02      | 52.20       |
| 500-510-5590-510 | Water Admin General Supplies  | 55,840.00     | 40,777.52     | 40,777.52     | 15,062.48   | 0.00              | 15,062.48   | 26.97       |
| 500-510-5700-510 | Water Admin Comp., Software   | 2,916.00      | 1,898.17      | 1,898.17      | 1,017.83    | 0.00              | 1,017.83    | 34.91       |
| 500-510-6260-510 | Trash Service Paid            | 518,016.00    | 581,599.22    | 581,599.22    | -63,583.22  | 0.00              | -63,583.22  | 0.00        |
| 500-510-6350-510 | Water Admin Phones            | 4,800.00      | 4,800.00      | 4,800.00      | 0.00        | 0.00              | 0.00        | 0.00        |
|                  | E20 Sub Totals:               | 720,619.00    | 764,947.65    | 764,947.65    | -44,328.65  | 0.00              | -44,328.65  | 0.00        |
| 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  | 1,141,617.30  | 1,141,617.30  | -12,688.30  | 0.00              | -12,688.30  | 0.00        |
|                  | Dept 510 Sub Totals:          | -1,808,431.00 | -2,049,181.95 | -2,049,181.95 | 240,750.95  | 0.00              |             |             |
| Dept 500-530     |                               |               |               |               |             |                   |             |             |
| R03              | INTER-GOVERNMENTAL            |               |               |               |             |                   |             |             |
| 500-530-4200-530 | Grant Revenue                 | 0.00          | 0.00          | 0.00          | 0.00        | 0.00              | 0.00        | 0.00        |
|                  | R03 Sub Totals:               | 0.00          | 0.00          | 0.00          | 0.00        | 0.00              | 0.00        | 0.00        |
| R04              | CHARGES FOR SERVICES          |               |               |               |             |                   |             |             |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 500-530-3500-531 | Meter Fee                      | 130,000.00    | 136,016.97    | 136,016.97 | -6,016.97  | 0.00              | -6,016.97  | 0.00        |
| 500-530-3610-531 | Water Taps                     | 58,000.00     | 50,872.95     | 50,872.95  | 7,127.05   | 0.00              | 7,127.05   | 12.29       |
|                  |                                |               |               |            |            |                   |            |             |
|                  | R04 Sub Totals:                | 188,000.00    | 186,889.92    | 186,889.92 | 1,110.08   | 0.00              | 1,110.08   | 0.59        |
| 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          | 701.85        | 701.85     | -701.85    | 0.00              | -701.85    | 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          | 701.85        | 701.85     | -701.85    | 0.00              | -701.85    | 0.00        |
|                  |                                |               |               |            |            |                   |            |             |
|                  | Revenue Sub Totals:            | 208,000.00    | 187,591.77    | 187,591.77 | 20,408.23  | 0.00              | 20,408.23  | 9.81        |
| 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    | 315,346.76    | 315,346.76 | 34,590.24  | 0.00              | 34,590.24  | 9.88        |
| 500-530-5010-531 | Meter Read/Mtnce. Salaries     | 115,714.00    | 100,694.10    | 100,694.10 | 15,019.90  | 0.00              | 15,019.90  | 12.98       |
| 500-530-5020-530 | Water Distribution Overtime    | 19,000.00     | 25,529.03     | 25,529.03  | -6,529.03  | 0.00              | -6,529.03  | 0.00        |
| 500-530-5020-531 | Meter Reading Overtime         | 8,000.00      | 7,112.56      | 7,112.56   | 887.44     | 0.00              | 887.44     | 11.09       |
| 500-530-5030-531 | Meter Program Part Time        | 14,000.00     | 12,213.75     | 12,213.75  | 1,786.25   | 0.00              | 1,786.25   | 12.76       |
| 500-530-5070-530 | Availability Allowance         | 1,800.00      | 1,770.00      | 1,770.00   | 30.00      | 0.00              | 30.00      | 1.67        |
| 500-530-5070-531 | Availability Allowance         | 1,080.00      | 990.00        | 990.00     | 90.00      | 0.00              | 90.00      | 8.33        |
| 500-530-5170-530 | Water Distribution Soc'l Sec.  | 28,224.00     | 25,985.87     | 25,985.87  | 2,238.13   | 0.00              | 2,238.13   | 7.93        |
| 500-530-5170-531 | Meter Program Social Security  | 10,536.00     | 9,162.90      | 9,162.90   | 1,373.10   | 0.00              | 1,373.10   | 13.03       |
| 500-530-5180-530 | Water Distribution Retirement  | 19,185.00     | 17,010.64     | 17,010.64  | 2,174.36   | 0.00              | 2,174.36   | 11.33       |
| 500-530-5180-531 | Meter Program Retirement       | 6,434.00      | 5,579.59      | 5,579.59   | 854.41     | 0.00              | 854.41     | 13.28       |
| 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     | 60,297.61     | 60,297.61  | 7,677.39   | 0.00              | 7,677.39   | 11.29       |
| 500-530-5190-531 | Meter Prog Health Insurance    | 22,659.00     | 19,497.95     | 19,497.95  | 3,161.05   | 0.00              | 3,161.05   | 13.95       |
| 500-530-5210-530 | Water Distribution Work Comp   | 16,160.00     | 10,672.20     | 10,672.20  | 5,487.80   | 0.00              | 5,487.80   | 33.96       |
| 500-530-5210-531 | Meter Program Workers Comp.    | 6,032.00      | 3,683.65      | 3,683.65   | 2,348.35   | 0.00              | 2,348.35   | 38.93       |
| 500-530-5360-530 | Water Distrib. Mem/Train/Trvl  | 5,000.00      | 2,147.20      | 2,147.20   | 2,852.80   | 0.00              | 2,852.80   | 57.06       |
| 500-530-5380-530 | Water Distribution Uniforms    | 5,000.00      | 4,433.31      | 4,433.31   | 566.69     | 0.00              | 566.69     | 11.33       |
| 500-530-5380-531 | Meter Program Uniforms         | 1,875.00      | 945.97        | 945.97     | 929.03     | 0.00              | 929.03     | 49.55       |
|                  |                                |               |               |            |            |                   |            |             |
|                  | E10 Sub Totals:                | 738,611.00    | 623,073.09    | 623,073.09 | 115,537.91 | 0.00              | 115,537.91 | 15.64       |
| E20              | OPERATING COSTS                |               |               |            |            |                   |            |             |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|------------------|--------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 500-530-5260-530 | Water Distribution Prof. Svcs  | 64,400.00     | 44,636.45     | 44,636.45    | 19,763.55    | 0.00              | 19,763.55    | 30.69       |
| 500-530-5300-530 | Water Distribution Ins & Bonds | 13,248.00     | 2,529.80      | 2,529.80     | 10,718.20    | 0.00              | 10,718.20    | 80.90       |
| 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     | 101,392.34    | 101,392.34   | -7,392.34    | 0.00              | -7,392.34    | 0.00        |
| 500-530-5330-530 | Water Distribution Equip Maint | 40,000.00     | 26,992.43     | 26,992.43    | 13,007.57    | 0.00              | 13,007.57    | 32.52       |
| 500-530-5330-531 | Meter Program Equipment Maint. | 25,000.00     | 11,522.10     | 11,522.10    | 13,477.90    | 0.00              | 13,477.90    | 53.91       |
| 500-530-5530-530 | Water Distribution Fuels       | 35,000.00     | 28,801.58     | 28,801.58    | 6,198.42     | 0.00              | 6,198.42     | 17.71       |
| 500-530-5530-531 | Meter Program Fuels/Lubricants | 7,000.00      | 8,156.76      | 8,156.76     | -1,156.76    | 0.00              | -1,156.76    | 0.00        |
| 500-530-5590-530 | Water Distrib. Gen Supplies    | 4,000.00      | 2,524.39      | 2,524.39     | 1,475.61     | 0.00              | 1,475.61     | 36.89       |
| 500-530-5590-531 | Meter Program General Supplies | 1,500.00      | 1,742.56      | 1,742.56     | -242.56      | 0.00              | -242.56      | 0.00        |
| 500-530-5620-530 | Water Distribution Line Repair | 100,357.00    | 45,972.78     | 45,972.78    | 54,384.22    | 0.00              | 54,384.22    | 54.19       |
| 500-530-5650-531 | Meter Program Meter Sets       | 93,582.53     | 36,516.28     | 36,516.28    | 57,066.25    | 0.00              | 57,066.25    | 60.98       |
| 500-530-5700-530 | Water Distrib. Comp., Software | 2,954.00      | 807.61        | 807.61       | 2,146.39     | 0.00              | 2,146.39     | 72.66       |
| 500-530-5700-531 | Meter Reading Comp/Software    | 2,146.00      | 418.14        | 418.14       | 1,727.86     | 0.00              | 1,727.86     | 80.52       |
| 500-530-6300-530 | Water Distribution Electricity | 6,068.00      | 5,857.68      | 5,857.68     | 210.32       | 0.00              | 210.32       | 3.47        |
| 500-530-6310-530 | Water Distrib. Heating Fuels   | 2,005.00      | 2,159.01      | 2,159.01     | -154.01      | 0.00              | -154.01      | 0.00        |
| 500-530-6350-530 | Water Dist Telephones          | 5,400.00      | 5,938.09      | 5,938.09     | -538.09      | 0.00              | -538.09      | 0.00        |
| 500-530-6390-530 | Water Distribution Minor Equip | 6,000.00      | 3,133.03      | 3,133.03     | 2,866.97     | 0.00              | 2,866.97     | 47.78       |
|                  | E20 Sub Totals:                | 502,660.53    | 329,101.03    | 329,101.03   | 173,559.50   | 0.00              | 173,559.50   | 34.53       |
| 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                    | 80,000.00     | 59,950.00     | 59,950.00    | 20,050.00    | 0.00              | 20,050.00    | 25.06       |
| 500-530-5790-530 | Water Dist Capital Purchases   | 1,474,114.00  | 115,176.74    | 115,176.74   | 1,358,937.26 | 0.00              | 1,358,937.26 | 92.19       |
| 500-530-5790-531 | Meter Program Capital Equip    | 12,000.00     | 0.00          | 0.00         | 12,000.00    | 0.00              | 12,000.00    | 100.00      |
| 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:                | 1,573,341.00  | 182,309.96    | 182,309.96   | 1,391,031.04 | 0.00              | 1,391,031.04 | 88.41       |
| 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:            | 3,034,612.53  | 1,134,484.08  | 1,134,484.08 | 1,900,128.45 | 0.00              | 1,900,128.45 | 62.62       |
|                  | Dept 530 Sub Totals:           | 2,826,612.53  | 946,892.31    | 946,892.31   | 1,879,720.22 | 0.00              |              |             |
| Dept 500-610     |                                |               |               |              |              |                   |              |             |
| R03              | INTER-GOVERNMENTAL             |               |               |              |              |                   |              |             |
| 500-610-4200-520 | Grant Revenue                  | 193,012.00    | 193,012.00    | 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    | 193,012.00    | 193,012.00   | 0.00         | 0.00              | 0.00         | 0.00        |
| R04              | CHARGES FOR SERVICES           |               |               |              |              |                   |              |             |



| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var     | Encumbered Amount | Available   | % Available |
|------------------|-------------------------------|---------------|---------------|--------------|-------------|-------------------|-------------|-------------|
| 500-610-3520-610 | Pretreatment/Surcharge WW     | 70,000.00     | 88,972.29     | 88,972.29    | -18,972.29  | 0.00              | -18,972.29  | 0.00        |
| 500-610-3590-610 | Billings to Customers WW      | 2,131,000.00  | 2,274,822.36  | 2,274,822.36 | -143,822.36 | 0.00              | -143,822.36 | 0.00        |
| 500-610-3610-610 | Sewer Saddle Charges          | 3,000.00      | 1,325.00      | 1,325.00     | 1,675.00    | 0.00              | 1,675.00    | 55.83       |
|                  |                               |               |               |              |             |                   |             |             |
|                  | R04 Sub Totals:               | 2,204,000.00  | 2,365,119.65  | 2,365,119.65 | -161,119.65 | 0.00              | -161,119.65 | 0.00        |
| 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              | 6,221.75      | 7,221.75      | 7,221.75     | -1,000.00   | 0.00              | -1,000.00   | 0.00        |
| 500-610-4820-610 | Wastewater Sale of Property   | 0.00          | 0.00          | 0.00         | 0.00        | 0.00              | 0.00        | 0.00        |
|                  |                               |               |               |              |             |                   |             |             |
|                  | R06 Sub Totals:               | 6,221.75      | 7,221.75      | 7,221.75     | -1,000.00   | 0.00              | -1,000.00   | 0.00        |
| R07              | OTHER INCOME                  |               |               |              |             |                   |             |             |
| 500-610-4800-520 | Filtration Miscellaneous      | 0.00          | 0.00          | 0.00         | 0.00        | 0.00              | 0.00        | 0.00        |
| 500-610-4800-610 | Wastewater Misc. Revenue      | 0.00          | 0.00          | 0.00         | 0.00        | 0.00              | 0.00        | 0.00        |
|                  |                               |               |               |              |             |                   |             |             |
|                  | R07 Sub Totals:               | 0.00          | 0.00          | 0.00         | 0.00        | 0.00              | 0.00        | 0.00        |
|                  |                               |               |               |              |             |                   |             |             |
|                  | Revenue Sub Totals:           | 2,403,233.75  | 2,565,353.40  | 2,565,353.40 | -162,119.65 | 0.00              | -162,119.65 | 0.00        |
| 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      | 8,083.40      | 8,083.40     | 1,616.60    | 0.00              | 1,616.60    | 16.67       |
| 500-610-5260-520 | Water Plant Prof. Services    | 34,780.00     | 4,097.08      | 4,097.08     | 30,682.92   | 0.00              | 30,682.92   | 88.22       |
| 500-610-5260-610 | Wastewater Prof. Services     | 120,826.00    | 128,299.61    | 128,299.61   | -7,473.61   | 0.00              | -7,473.61   | 0.00        |
| 500-610-5300-520 | Water Plant Insurance & Bonds | 72,751.00     | 55,559.24     | 55,559.24    | 17,191.76   | 0.00              | 17,191.76   | 23.63       |
| 500-610-5300-610 | Wastewater Insurance & Bonds  | 43,318.00     | 33,081.78     | 33,081.78    | 10,236.22   | 0.00              | 10,236.22   | 23.63       |
| 500-610-5320-520 | Water Plant Facility Maint.   | 15,000.00     | 8,186.60      | 8,186.60     | 6,813.40    | 0.00              | 6,813.40    | 45.42       |
| 500-610-5320-610 | Wastewater Facility Maint.    | 20,000.00     | 7,750.07      | 7,750.07     | 12,249.93   | 0.00              | 12,249.93   | 61.25       |
| 500-610-5330-520 | Water Plant Equipment Maint.  | 23,000.00     | 8,932.98      | 8,932.98     | 14,067.02   | 0.00              | 14,067.02   | 61.16       |
| 500-610-5330-610 | Wastewater Equipment Maint.   | 90,000.00     | 61,967.92     | 61,967.92    | 28,032.08   | 0.00              | 28,032.08   | 31.15       |
| 500-610-5530-520 | Water Plant Fuels/Lubricants  | 1,000.00      | 1,273.85      | 1,273.85     | -273.85     | 0.00              | -273.85     | 0.00        |
| 500-610-5530-610 | Wastewater Fuels/Lubricants   | 22,240.00     | 32,443.03     | 32,443.03    | -10,203.03  | 0.00              | -10,203.03  | 0.00        |
| 500-610-5590-520 | Water Plant General Supplies  | 200.00        | 156.59        | 156.59       | 43.41       | 0.00              | 43.41       | 21.71       |
| 500-610-5590-610 | Wastewater General Supplies   | 500.00        | 376.06        | 376.06       | 123.94      | 0.00              | 123.94      | 24.79       |
| 500-610-5620-610 | Wastewater Line Repair        | 3,000.00      | 2,658.00      | 2,658.00     | 342.00      | 0.00              | 342.00      | 11.40       |
| 500-610-5700-520 | Filtration Comp., Software    | 300.00        | 0.00          | 0.00         | 300.00      | 0.00              | 300.00      | 100.00      |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|------------------|-------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 500-610-5700-610 | Wastewater Comp., Software    | 196.00        | 192.32        | 192.32       | 3.68         | 0.00              | 3.68         | 1.88        |
| 500-610-5800-520 | Alliance Contract             | 153,384.00    | 221,808.40    | 221,808.40   | -68,424.40   | 0.00              | -68,424.40   | 0.00        |
| 500-610-5800-610 | Alliance Contract             | 974,353.00    | 928,099.93    | 928,099.93   | 46,253.07    | 0.00              | 46,253.07    | 4.75        |
| 500-610-6300-520 | Filtration Electricity        | 330,074.00    | 340,879.02    | 340,879.02   | -10,805.02   | 0.00              | -10,805.02   | 0.00        |
| 500-610-6300-610 | Wastewater Electricity        | 246,770.00    | 245,685.69    | 245,685.69   | 1,084.31     | 0.00              | 1,084.31     | 0.44        |
| 500-610-6310-520 | Filtration Heating Fuels      | 5,532.00      | 9,571.70      | 9,571.70     | -4,039.70    | 0.00              | -4,039.70    | 0.00        |
| 500-610-6310-610 | Wastewater Heating Fuels      | 7,000.00      | 1,944.22      | 1,944.22     | 5,055.78     | 0.00              | 5,055.78     | 72.23       |
| 500-610-6350-520 | Filtration Phones             | 10,020.00     | 7,533.99      | 7,533.99     | 2,486.01     | 0.00              | 2,486.01     | 24.81       |
| 500-610-6350-610 | Wastewater Phones             | 9,300.00      | 9,149.93      | 9,149.93     | 150.07       | 0.00              | 150.07       | 1.61        |
| 500-610-6390-610 | Wastewater Minor Equipment    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
|                  | E20 Sub Totals:               | 2,193,244.00  | 2,117,731.41  | 2,117,731.41 | 75,512.59    | 0.00              | 75,512.59    | 3.44        |
| 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                    | 37,760.00     | 37,760.00     | 37,760.00    | 0.00         | 0.00              | 0.00         | 0.00        |
| 500-610-5790-520 | Filtration Capital- Other     | 753,881.07    | 448,546.16    | 448,546.16   | 305,334.91   | 0.00              | 305,334.91   | 40.50       |
| 500-610-5790-610 | WW Capital Equipment          | 188,051.18    | 51,386.82     | 51,386.82    | 136,664.36   | 0.00              | 136,664.36   | 72.67       |
| 500-610-5810-619 | WW Line Capital Improvemnt    | 2,039,582.00  | 493,500.02    | 493,500.02   | 1,546,081.98 | 0.00              | 1,546,081.98 | 75.80       |
|                  | E30 Sub Totals:               | 3,019,274.25  | 1,031,193.00  | 1,031,193.00 | 1,988,081.25 | 0.00              | 1,988,081.25 | 65.85       |
|                  | Expense Sub Totals:           | 5,812,518.25  | 3,148,924.41  | 3,148,924.41 | 2,663,593.84 | 0.00              | 2,663,593.84 | 45.83       |
|                  | Dept 610 Sub Totals:          | 3,409,284.50  | 583,571.01    | 583,571.01   | 2,825,713.49 | 0.00              |              |             |
| Dept 500-640     |                               |               |               |              |              |                   |              |             |
| R90              | TRANSFERS IN                  |               |               |              |              |                   |              |             |
| 500-640-3990-641 | Transfer for TIF 2012         | 33,953.00     | 21,636.94     | 21,636.94    | 12,316.06    | 0.00              | 12,316.06    | 36.27       |
|                  | R90 Sub Totals:               | 33,953.00     | 21,636.94     | 21,636.94    | 12,316.06    | 0.00              | 12,316.06    | 36.27       |
|                  | Revenue Sub Totals:           | 33,953.00     | 21,636.94     | 21,636.94    | 12,316.06    | 0.00              | 12,316.06    | 36.27       |
| 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     | 33,885.66     | 33,885.66    | 1,701.34     | 0.00              | 1,701.34     | 4.78        |
| 500-640-5920-648 | 2011 Water Impr Interest Exp. | 79,834.00     | 76,364.82     | 76,364.82    | 3,469.18     | 0.00              | 3,469.18     | 4.35        |
| 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     | 13,244.76     | 13,244.76    | -1,096.76    | 0.00              | -1,096.76    | 0.00        |
| 500-640-5930-648 | 2011 Water Impr. Adm Fees     | 27,030.00     | 28,506.93     | 28,506.93    | -1,476.93    | 0.00              | -1,476.93    | 0.00        |
|                  | E50 Sub Totals:               | 154,599.00    | 152,002.17    | 152,002.17   | 2,596.83     | 0.00              | 2,596.83     | 1.68        |

| Account Number   | Description              | Budget Amount | Period Amount | YTD Amount    | YTD Var      | Encumbered Amount | Available    | % Available |
|------------------|--------------------------|---------------|---------------|---------------|--------------|-------------------|--------------|-------------|
|                  | Expense Sub Totals:      | 154,599.00    | 152,002.17    | 152,002.17    | 2,596.83     | 0.00              | 2,596.83     | 1.68        |
|                  | Dept 640 Sub Totals:     | 120,646.00    | 130,365.23    | 130,365.23    | -9,719.23    | 0.00              |              |             |
|                  | Fund Revenue Sub Totals: | 7,605,472.75  | 7,349,730.19  | 7,349,730.19  | 255,742.56   | 0.00              | 255,742.56   | 3.36        |
|                  | Fund Expense Sub Totals: | 10,827,447.78 | 6,271,510.00  | 6,271,510.00  | 4,555,937.78 | 0.00              | 4,555,937.78 | 42.08       |
|                  | Fund 500 Sub Totals:     | 3,221,975.03  | -1,078,220.19 | -1,078,220.19 | 4,300,195.22 | 0.00              |              |             |
| 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              |              |             |

| Account Number   | Description                      | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|------------------|----------------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
|                  | Fund Revenue Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                  | Fund Expense Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                  | Fund 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                    | 5,034.00      | 5,034.69      | 5,034.69   | -0.69   | 0.00              | -0.69     | 0.00        |
| 700-700-4570-700 | Int. Earned-Abbott Brothers Fd   | 50.00         | 152.62        | 152.62     | -102.62 | 0.00              | -102.62   | 0.00        |
|                  | R06 Sub Totals:                  | 5,084.00      | 5,187.31      | 5,187.31   | -103.31 | 0.00              | -103.31   | 0.00        |
| R07              | OTHER INCOME                     |               |               |            |         |                   |           |             |
| 700-700-4760-700 | Farm Insurance Claims            | 374.00        | 658.00        | 658.00     | -284.00 | 0.00              | -284.00   | 0.00        |
|                  | R07 Sub Totals:                  | 374.00        | 658.00        | 658.00     | -284.00 | 0.00              | -284.00   | 0.00        |

| Account Number                                                                                                  | Description                                                                                                                                                                  | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E20<br>700-700-5300-700<br>700-700-5440-700                                                                     | Revenue Sub Totals:                                                                                                                                                          | 5,458.00      | 5,845.31      | 5,845.31   | -387.31    | 0.00              | -387.31    | 0.00        |
|                                                                                                                 | OPERATING COSTS                                                                                                                                                              |               |               |            |            |                   |            |             |
|                                                                                                                 | Insurance and Bonds                                                                                                                                                          | 200.00        | 192.00        | 192.00     | 8.00       | 0.00              | 8.00       | 4.00        |
|                                                                                                                 | Real Estate Taxes                                                                                                                                                            | 158.00        | 157.00        | 157.00     | 1.00       | 0.00              | 1.00       | 0.63        |
|                                                                                                                 | E20 Sub Totals:                                                                                                                                                              | 358.00        | 349.00        | 349.00     | 9.00       | 0.00              | 9.00       | 2.51        |
|                                                                                                                 | Expense Sub Totals:                                                                                                                                                          | 358.00        | 349.00        | 349.00     | 9.00       | 0.00              | 9.00       | 2.51        |
|                                                                                                                 | Dept 700 Sub Totals:                                                                                                                                                         | -5,100.00     | -5,496.31     | -5,496.31  | 396.31     | 0.00              |            |             |
|                                                                                                                 | Fund Revenue Sub Totals:                                                                                                                                                     | 5,458.00      | 5,845.31      | 5,845.31   | -387.31    | 0.00              | -387.31    | 0.00        |
|                                                                                                                 | Fund Expense Sub Totals:                                                                                                                                                     | 358.00        | 349.00        | 349.00     | 9.00       | 0.00              | 9.00       | 2.51        |
|                                                                                                                 | Fund 700 Sub Totals:                                                                                                                                                         | -5,100.00     | -5,496.31     | -5,496.31  | 396.31     | 0.00              |            |             |
| Fund 710<br>Dept 710-710<br>R06<br>710-710-4700-710                                                             | Morse Park Trust                                                                                                                                                             |               |               |            |            |                   |            |             |
|                                                                                                                 | REVENUE FROM USE OF ASSET                                                                                                                                                    |               |               |            |            |                   |            |             |
|                                                                                                                 | Interest Earned-Morse Park Fd                                                                                                                                                | 13.00         | 12.83         | 12.83      | 0.17       | 0.00              | 0.17       | 1.31        |
|                                                                                                                 | R06 Sub Totals:                                                                                                                                                              | 13.00         | 12.83         | 12.83      | 0.17       | 0.00              | 0.17       | 1.31        |
|                                                                                                                 | Revenue Sub Totals:                                                                                                                                                          | 13.00         | 12.83         | 12.83      | 0.17       | 0.00              | 0.17       | 1.31        |
|                                                                                                                 | Dept 710 Sub Totals:                                                                                                                                                         | -13.00        | -12.83        | -12.83     | -0.17      | 0.00              |            |             |
|                                                                                                                 | Fund Revenue Sub Totals:                                                                                                                                                     | 13.00         | 12.83         | 12.83      | 0.17       | 0.00              | 0.17       | 1.31        |
|                                                                                                                 | Fund Expense Sub Totals:                                                                                                                                                     | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                                                                                                                 | Fund 710 Sub Totals:                                                                                                                                                         | -13.00        | -12.83        | -12.83     | -0.17      | 0.00              |            |             |
| Fund 800<br>Dept 800-000<br>E90<br>800-000-3200-000<br>800-000-3216-000<br>800-000-3220-000<br>800-000-3285-000 | Street Department Sales Tax<br>Non-Departmental<br>TRANSFERS OUT<br>Sales Tax to TIF<br>Transfer to Airport -Land<br>Transfer to 2012A&B Fund<br>Trns to Capital Improvement |               |               |            |            |                   |            |             |
|                                                                                                                 | E90 Sub Totals:                                                                                                                                                              | 893,095.91    | 189,238.79    | 189,238.79 | 703,857.12 | 0.00              | 703,857.12 | 78.81       |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var     | Encumbered Amount | Available   | % Available |
|------------------|-------------------------------|---------------|---------------|--------------|-------------|-------------------|-------------|-------------|
|                  | Expense Sub Totals:           | 893,095.91    | 189,238.79    | 189,238.79   | 703,857.12  | 0.00              | 703,857.12  | 78.81       |
|                  | Dept 000 Sub Totals:          | 893,095.91    | 189,238.79    | 189,238.79   | 703,857.12  | 0.00              |             |             |
| Dept 800-800     | Street Dept                   |               |               |              |             |                   |             |             |
| R01              | TAXES                         |               |               |              |             |                   |             |             |
| 800-800-4030-800 | Transportation Sales Tax      | 989,085.00    | 1,273,174.39  | 1,273,174.39 | -284,089.39 | 0.00              | -284,089.39 | 0.00        |
| 800-800-4090-800 | Vehicle Sales Tax             | 85,000.00     | 131,676.88    | 131,676.88   | -46,676.88  | 0.00              | -46,676.88  | 0.00        |
| 800-800-4130-800 | Sanitation Enforcement        | 15,800.00     | 12,499.08     | 12,499.08    | 3,300.92    | 0.00              | 3,300.92    | 20.89       |
| 800-800-4280-800 | Gasoline Tax                  | 315,000.00    | 440,424.12    | 440,424.12   | -125,424.12 | 0.00              | -125,424.12 | 0.00        |
|                  | R01 Sub Totals:               | 1,404,885.00  | 1,857,774.47  | 1,857,774.47 | -452,889.47 | 0.00              | -452,889.47 | 0.00        |
| R02              | LICENSES AND PERMITS          |               |               |              |             |                   |             |             |
| 800-800-4180-800 | Vehicle License Fees          | 54,000.00     | 58,256.88     | 58,256.88    | -4,256.88   | 0.00              | -4,256.88   | 0.00        |
|                  | R02 Sub Totals:               | 54,000.00     | 58,256.88     | 58,256.88    | -4,256.88   | 0.00              | -4,256.88   | 0.00        |
| 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      | 6,904.57      | 6,904.57     | -2,904.57   | 0.00              | -2,904.57   | 0.00        |
| 800-800-4820-800 | Street Sale of Property       | 14,573.17     | 37,073.17     | 37,073.17    | -22,500.00  | 0.00              | -22,500.00  | 0.00        |
|                  | R06 Sub Totals:               | 18,573.17     | 43,977.74     | 43,977.74    | -25,404.57  | 0.00              | -25,404.57  | 0.00        |
| R07              | OTHER INCOME                  |               |               |              |             |                   |             |             |
| 800-800-4800-800 | Street Department Misc.       | 0.00          | 3,061.18      | 3,061.18     | -3,061.18   | 0.00              | -3,061.18   | 0.00        |
|                  | R07 Sub Totals:               | 0.00          | 3,061.18      | 3,061.18     | -3,061.18   | 0.00              | -3,061.18   | 0.00        |
|                  | Revenue Sub Totals:           | 1,501,483.17  | 1,963,070.27  | 1,963,070.27 | -461,587.10 | 0.00              | -461,587.10 | 0.00        |
| E10              | PERSONNEL                     |               |               |              |             |                   |             |             |
| 800-800-5010-800 | Street Salaries               | 332,264.00    | 318,162.55    | 318,162.55   | 14,101.45   | 0.00              | 14,101.45   | 4.24        |
| 800-800-5020-800 | Street Overtime               | 16,000.00     | 16,261.53     | 16,261.53    | -261.53     | 0.00              | -261.53     | 0.00        |
| 800-800-5030-800 | Street Part Time              | 12,000.00     | 5,334.38      | 5,334.38     | 6,665.62    | 0.00              | 6,665.62    | 55.55       |
| 800-800-5070-800 | Availability Allowance        | 1,440.00      | 1,425.00      | 1,425.00     | 15.00       | 0.00              | 15.00       | 1.04        |
| 800-800-5170-800 | Street Social Security        | 27,561.00     | 25,512.37     | 25,512.37    | 2,048.63    | 0.00              | 2,048.63    | 7.43        |
| 800-800-5180-800 | Street Retirement             | 18,110.00     | 16,481.23     | 16,481.23    | 1,628.77    | 0.00              | 1,628.77    | 8.99        |
| 800-800-5190-800 | Street Health Insurance       | 60,422.00     | 56,691.57     | 56,691.57    | 3,730.43    | 0.00              | 3,730.43    | 6.17        |
| 800-800-5210-800 | Street Workers Compensation   | 15,780.00     | 10,055.42     | 10,055.42    | 5,724.58    | 0.00              | 5,724.58    | 36.28       |
| 800-800-5360-800 | Street Member/Training/Travel | 1,500.00      | 88.00         | 88.00        | 1,412.00    | 0.00              | 1,412.00    | 94.13       |
| 800-800-5380-800 | Street Uniforms               | 5,000.00      | 4,117.47      | 4,117.47     | 882.53      | 0.00              | 882.53      | 17.65       |

| Account Number   | Description                  | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available   | % Available |
|------------------|------------------------------|---------------|---------------|--------------|--------------|-------------------|-------------|-------------|
|                  | E10 Sub Totals:              | 490,077.00    | 454,129.52    | 454,129.52   | 35,947.48    | 0.00              | 35,947.48   | 7.34        |
| E20              | OPERATING COSTS              |               |               |              |              |                   |             |             |
| 800-800-5260-360 | Street TIF Professional Srvc | 50,000.00     | 276,107.36    | 276,107.36   | -226,107.36  | 0.00              | -226,107.36 | 0.00        |
| 800-800-5260-800 | Street Professional Services | 26,032.00     | 19,896.08     | 19,896.08    | 6,135.92     | 0.00              | 6,135.92    | 23.57       |
| 800-800-5300-800 | Street Insurance & Bonds     | 5,126.00      | 2,996.79      | 2,996.79     | 2,129.21     | 0.00              | 2,129.21    | 41.54       |
| 800-800-5320-800 | Street Facility Maintenance  | 10,000.00     | 4,115.97      | 4,115.97     | 5,884.03     | 0.00              | 5,884.03    | 58.84       |
| 800-800-5330-800 | Street Equipment Maintenance | 50,000.00     | 46,835.32     | 46,835.32    | 3,164.68     | 0.00              | 3,164.68    | 6.33        |
| 800-800-5530-800 | Street Fuels/Lubricants      | 40,000.00     | 35,347.27     | 35,347.27    | 4,652.73     | 0.00              | 4,652.73    | 11.63       |
| 800-800-5580-800 | Street Maintenance Materials | 70,000.00     | 67,542.06     | 67,542.06    | 2,457.94     | 0.00              | 2,457.94    | 3.51        |
| 800-800-5590-800 | Street General Supplies      | 3,500.00      | 3,396.95      | 3,396.95     | 103.05       | 0.00              | 103.05      | 2.94        |
| 800-800-5600-800 | Street Signs and Markings    | 30,000.00     | 13,286.90     | 13,286.90    | 16,713.10    | 0.00              | 16,713.10   | 55.71       |
| 800-800-5700-800 | Street Computers, Software   | 3,755.00      | 2,345.95      | 2,345.95     | 1,409.05     | 0.00              | 1,409.05    | 37.52       |
| 800-800-6300-800 | Street Electricity           | 6,068.00      | 5,857.74      | 5,857.74     | 210.26       | 0.00              | 210.26      | 3.47        |
| 800-800-6310-800 | Street Heating Fuels         | 2,649.00      | 2,158.95      | 2,158.95     | 490.05       | 0.00              | 490.05      | 18.50       |
| 800-800-6340-800 | Street Lights                | 157,025.00    | 164,218.28    | 164,218.28   | -7,193.28    | 0.00              | -7,193.28   | 0.00        |
| 800-800-6350-800 | Street Phones                | 4,860.00      | 4,369.52      | 4,369.52     | 490.48       | 0.00              | 490.48      | 10.09       |
| 800-800-6390-800 | Street Minor Equipment       | 4,500.00      | 1,673.82      | 1,673.82     | 2,826.18     | 0.00              | 2,826.18    | 62.80       |
|                  | E20 Sub Totals:              | 463,515.00    | 650,148.96    | 650,148.96   | -186,633.96  | 0.00              | -186,633.96 | 0.00        |
| E30              | CAPITAL OUTLAY               |               |               |              |              |                   |             |             |
| 800-800-5800-800 | Street Contracts Street      | 490,234.57    | 490,234.57    | 490,234.57   | 0.00         | 0.00              | 0.00        | 0.00        |
| 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:              | 498,086.57    | 498,071.04    | 498,071.04   | 15.53        | 0.00              | 15.53       | 0.00        |
|                  | Expense Sub Totals:          | 1,451,678.57  | 1,602,349.52  | 1,602,349.52 | -150,670.95  | 0.00              | -150,670.95 | 0.00        |
|                  | Dept 800 Sub Totals:         | -49,804.60    | -360,720.75   | -360,720.75  | 310,916.15   | 0.00              |             |             |
|                  | Fund Revenue Sub Totals:     | 1,501,483.17  | 1,963,070.27  | 1,963,070.27 | -461,587.10  | 0.00              | -461,587.10 | 0.00        |
|                  | Fund Expense Sub Totals:     | 2,344,774.48  | 1,791,588.31  | 1,791,588.31 | 553,186.17   | 0.00              | 553,186.17  | 23.59       |
|                  | Fund 800 Sub Totals:         | 843,291.31    | -171,481.96   | -171,481.96  | 1,014,773.27 | 0.00              |             |             |
| Fund 833         | Transportation Development   |               |               |              |              |                   |             |             |
| Dept 833-833     |                              |               |               |              |              |                   |             |             |
| R03              | INTER-GOVERNMENTAL           |               |               |              |              |                   |             |             |
| 833-833-4851-833 | TDD Road Mtce Agreement      | 0.00          | 28,038.67     | 28,038.67    | -28,038.67   | 0.00              | -28,038.67  | 0.00        |
|                  | R03 Sub Totals:              | 0.00          | 28,038.67     | 28,038.67    | -28,038.67   | 0.00              | -28,038.67  | 0.00        |
| R06              | REVENUE FROM USE OF ASSET    |               |               |              |              |                   |             |             |
| 833-833-4700-833 | Interest Earned-TDD Mtce     | 0.00          | 369.66        | 369.66       | -369.66      | 0.00              | -369.66     | 0.00        |



| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount  | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|-------------------------------|---------------|---------------|-------------|------------|-------------------|------------|-------------|
|                  | R06 Sub Totals:               | 0.00          | 369.66        | 369.66      | -369.66    | 0.00              | -369.66    | 0.00        |
|                  | Revenue Sub Totals:           | 0.00          | 28,408.33     | 28,408.33   | -28,408.33 | 0.00              | -28,408.33 | 0.00        |
|                  | Dept 833 Sub Totals:          | 0.00          | -28,408.33    | -28,408.33  | 28,408.33  | 0.00              |            |             |
|                  | Fund Revenue Sub Totals:      | 0.00          | 28,408.33     | 28,408.33   | -28,408.33 | 0.00              | -28,408.33 | 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          | -28,408.33    | -28,408.33  | 28,408.33  | 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    | 260,980.29    | 260,980.29  | -27,878.29 | 0.00              | -27,878.29 | 0.00        |
|                  | E90 Sub Totals:               | 233,102.00    | 260,980.29    | 260,980.29  | -27,878.29 | 0.00              | -27,878.29 | 0.00        |
|                  | Expense Sub Totals:           | 233,102.00    | 260,980.29    | 260,980.29  | -27,878.29 | 0.00              | -27,878.29 | 0.00        |
|                  | Dept 000 Sub Totals:          | 233,102.00    | 260,980.29    | 260,980.29  | -27,878.29 | 0.00              |            |             |
| Dept 900-900     |                               |               |               |             |            |                   |            |             |
| R01              | TAXES                         |               |               |             |            |                   |            |             |
| 900-900-4030-900 | Street/Bridge Sales Tax       | 329,613.00    | 424,294.23    | 424,294.23  | -94,681.23 | 0.00              | -94,681.23 | 0.00        |
|                  | R01 Sub Totals:               | 329,613.00    | 424,294.23    | 424,294.23  | -94,681.23 | 0.00              | -94,681.23 | 0.00        |
| R06              | REVENUE FROM USE OF ASSET     |               |               |             |            |                   |            |             |
| 900-900-4700-900 | Interest Earned-Street Bridge | 0.00          | 2,656.30      | 2,656.30    | -2,656.30  | 0.00              | -2,656.30  | 0.00        |
|                  | R06 Sub Totals:               | 0.00          | 2,656.30      | 2,656.30    | -2,656.30  | 0.00              | -2,656.30  | 0.00        |
|                  | Revenue Sub Totals:           | 329,613.00    | 426,950.53    | 426,950.53  | -97,337.53 | 0.00              | -97,337.53 | 0.00        |
|                  | Dept 900 Sub Totals:          | -329,613.00   | -426,950.53   | -426,950.53 | 97,337.53  | 0.00              |            |             |
|                  | Fund Revenue Sub Totals:      | 329,613.00    | 426,950.53    | 426,950.53  | -97,337.53 | 0.00              | -97,337.53 | 0.00        |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount    | YTD Var       | Encumbered Amount | Available     | % Available |
|----------------|--------------------------|---------------|---------------|---------------|---------------|-------------------|---------------|-------------|
|                | Fund Expense Sub Totals: | 233,102.00    | 260,980.29    | 260,980.29    | -27,878.29    | 0.00              | -27,878.29    | 0.00        |
|                | Fund 900 Sub Totals:     | -96,511.00    | -165,970.24   | -165,970.24   | 69,459.24     | 0.00              |               |             |
|                | Revenue Totals:          | 47,024,107.86 | 30,196,066.36 | 30,196,066.36 | 16,828,041.50 | 0.00              | 16,828,041.50 | 35.79       |
|                | Expense Totals:          | 55,749,708.84 | 27,072,088.57 | 27,072,088.57 | 28,677,620.27 | 0.00              | 28,677,620.27 | 51.44       |
|                | Report Totals:           | 8,725,600.98  | -3,123,977.79 | -3,123,977.79 | 11,849,578.77 | 0.00              |               |             |

# General Ledger

## Fund Balance

30-Sep-23

| Sort Level         | Description                      | FY2023                  |                         |                           |                         |
|--------------------|----------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
|                    |                                  | Fund Balance<br>Beg Bal | Revenue<br>End Bal      | Expense<br>End Bal        | Total<br>End Bal        |
| 100                | General Fund                     | 8,769,266.38            | \$ 8,934,953.25         | \$ 7,639,149.45           | \$ 10,065,070.18        |
| 120                | Police Grants                    | 9,798.40                | \$ 4,200.00             | \$ 8,400.00               | \$ 5,598.40             |
| 124                | Shop With a Cop                  | 1,464.01                | \$ 17,476.33            | \$ 15,089.49              | \$ 3,850.85             |
| 130                | Fire Sales Tax                   | 670,415.63              | \$ 3,151,777.65         | \$ 3,031,527.87           | \$ 790,665.41           |
| 170                | Drainage Sales Tax               | 1,114,272.23            | \$ 633,278.54           | \$ 425,824.55             | \$ 1,321,726.22         |
| 175                | Senior Center Sales Tax          | 262,152.34              | \$ 247,765.67           | \$ 268,099.24             | \$ 241,818.77           |
| 180                | Parks Sales Tax                  | 370,517.60              | \$ 818,487.61           | \$ 950,423.80             | \$ 238,581.41           |
| 195                | Auditorium Sales Tax             | 876,523.98              | \$ 679,701.74           | \$ 425,639.62             | \$ 1,130,586.10         |
| 212                | 2012 A&B                         | 5,775.15                | \$ 10,011.63            | \$ 10,110.80              | \$ 5,675.98             |
| 213                | 2013 Series Spc Obl Bond         | 11,582.08               | \$ 40.82                | \$ -                      | \$ 11,622.90            |
| 214                | 2014 A&B Series                  | 150.42                  | \$ -                    | \$ -                      | \$ 150.42               |
| 216                | 2016 Series COPs                 | 402,861.29              | \$ 218,577.38           | \$ 219,827.38             | \$ 401,611.29           |
| 221                | 2021 Special Obligation Bonds    | 2,625.51                | \$ 521,969.08           | \$ 522,278.57             | \$ 2,316.02             |
| 290                | Employee Insurance               | 11,215.39               | \$ 911,599.60           | \$ 912,709.82             | \$ 10,105.17            |
| 300                | Economic Development Sales Tax   | 120,267.00              | \$ 3,261,008.96         | \$ 3,262,170.96           | \$ 119,105.00           |
| 310                | Hotel/Motel Tax                  | 305,118.44              | \$ 94,674.26            | \$ 57,248.83              | \$ 342,543.87           |
| 360                | Tax Incremental Financing        | (468,079.16)            | \$ -                    | \$ -                      | \$ (468,079.16)         |
| 450                | Golf Course                      | 457,490.92              | \$ 916,526.38           | \$ 999,160.59             | \$ 374,856.71           |
| 500                | Water/Wastewater                 | 17,392,037.70           | \$ 7,349,730.19         | \$ 6,271,510.00           | \$ 18,470,257.89        |
| 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               | \$ 5,845.31             | \$ 349.00                 | \$ 44,971.36            |
| 710                | Morse Park Trust                 | 3,653.29                | \$ 12.83                | \$ -                      | \$ 3,666.12             |
| 800                | Street Department Sales Tax      | 2,141,542.76            | \$ 1,963,070.27         | \$ 1,791,588.31           | \$ 2,313,024.72         |
| 833                | TDD Maintenance                  | 88,528.10               | \$ 28,408.33            | \$ -                      | \$ 116,936.43           |
| 900                | Street/Bridge Sales Tax          | 759,027.97              | \$ 426,950.53           | \$ 260,980.29             | \$ 924,998.21           |
| <b>Grand Total</b> |                                  | <b>\$ 33,403,383.72</b> | <b>\$ 30,196,066.36</b> | <b>\$ (27,072,088.57)</b> | <b>\$ 36,527,361.51</b> |

**City of Neosho**  
**Bank Reconciliation - Investment Account**  
**September 30, 2023**

**Bank:**

|                                         |                  |
|-----------------------------------------|------------------|
| Bank Balance                            | \$ 22,201,484.17 |
| Credit Cards Online Deposit outstanding | 5,055.82         |
| Credit Cards Deposit outstanding        | 3,361.68         |
| Deposit Outstanding                     | 2,374.30         |

|                         |                                |
|-------------------------|--------------------------------|
| Reconciled Bank Balance | <u><u>\$ 22,212,275.97</u></u> |
|-------------------------|--------------------------------|

**Book:**

|                  |                                   |                             |
|------------------|-----------------------------------|-----------------------------|
| 100-000-1200-000 | General Fund Investment Acct      | \$ 5,043,750.18             |
| 100-000-1202-000 | Public Safety Sales Tax           | \$ 1,835,649.99             |
| 100-000-1203-000 | Cleaning Deposit Investmt Acct    | \$ 2,362.98                 |
| 100-000-1204-000 | I.O.O.F. Trust                    | \$ 163,687.79               |
| 100-000-1215-000 | ARPA Investment Account           | \$ 1,670,622.58             |
| 100-000-1218-000 | City Hall Donated Funds           | \$ 287.19                   |
| 100-000-1219-000 | Donated Rewards                   | \$ -                        |
| 100-000-1220-000 | Confiscated Cash                  | \$ 14,051.42                |
| 100-000-1224-000 | I.O.O.F. Cemetery                 | \$ (269,306.23)             |
| 120-000-1200-000 | Law Enforcement Investmnt Acct    | \$ 6,138.47                 |
| 124-000-1200-000 | Shop With a Cop Investmnt Acct    | \$ 3,850.85                 |
| 126-000-1200-000 | D.A.R.E. Investment Account       | \$ -                        |
| 130-000-1200-000 | Fire Dept Investment Account      | \$ 634,789.66               |
| 170-000-1200-000 | Drainage Investment Account       | \$ 1,191,639.38             |
| 170-000-1204-000 | Project Grant - Lime Kiln Dam     | \$ 27,438.27                |
| 175-000-1200-000 | Senior Center Investment Acct     | \$ 210,247.74               |
| 175-000-1208-000 | Senior Center Maintenance Reserve | \$ -                        |
| 180-000-1200-000 | Parks Investment Account          | \$ 109,034.98               |
| 180-000-1205-000 | SkatePark Donations               | \$ -                        |
| 180-000-1206-000 | Park Fund Investmnt Acct          | \$ -                        |
| 195-000-1200-000 | Auditorium Investment Account     | \$ 1,045,822.35             |
| 212-000-1200-000 | 2012 A&B Investment Account       | \$ 38,128.24                |
| 213-000-1200-000 | 2013 INVESTMENT ACCOUNT           | \$ 11,534.48                |
| 213-000-1234-000 | 2013 Reserved Cash                | \$ 88.42                    |
| 214-000-1200-000 | 2014 Series Investment Account    | \$ 150.42                   |
| 216-000-1200-000 | 2016 Series Investment Account    | \$ (1,250.00)               |
| 221-000-1200-000 | 2021 Series Investment Account    | \$ 2,316.02                 |
| 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     | \$ 39,517.05                |
| 300-000-1200-000 | Economic Devel Investment Acct    | \$ 422,473.17               |
| 310-000-1200-000 | Hotel/Motel Investment Account    | \$ 345,667.49               |
| 310-000-1233-000 | Investment Acct Motel Tax         | \$ -                        |
| 360-000-1200-000 | TIF Sales Tax Investment Acct     | \$ -                        |
| 360-000-1201-000 | TIF Real Estate Investmnt Acct    | \$ -                        |
| 450-000-1200-000 | Golf Course Investment Account    | \$ 287,886.59               |
| 450-000-1205-000 | Golf Course Advertising           | \$ 12,258.25                |
| 450-000-1209-000 | Golf Course Replacement Reserve   | \$ 75,240.22                |
| 500-000-1200-000 | Water/WW Investment Acct          | \$ 2,935,295.76             |
| 500-000-1206-000 | Slip Lining Reserve               | \$ 10,924.75                |
| 500-000-1207-000 | Invest Acct Meter Deposit         | \$ 73,481.11                |
| 500-000-1208-000 | Main Replacement                  | \$ 749,992.00               |
| 500-000-1209-000 | Meter Replacement Reserve         | \$ 429,304.24               |
| 500-000-1210-000 | Wastewater Rplcmt Reserve         | \$ 728,894.64               |
| 500-000-1214-000 | Water Replacement Reserve         | \$ 1,111,878.64             |
| 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    | \$ 44,971.36                |
| 710-000-1200-000 | Morse Park Fund Investmnt Acct    | \$ 3,666.12                 |
| 800-000-1200-000 | Street Fund Investment Account    | \$ 2,144,477.87             |
| 833-000-1200-000 | TDD Maintenance                   | \$ 116,936.43               |
| 900-000-1200-000 | Street/Bridge Fd Investmt Acct    | \$ 865,052.13               |
|                  |                                   | <u><u>22,194,654.24</u></u> |

**Reconciling Items to be JE'd:**

|                         |           |
|-------------------------|-----------|
| Franchise posted GL Oct | 7,289.16  |
| Card pmt posted GL Oct  | 10,332.57 |

\$ 22,212,275.97  
\$ -

**City of Neosho**  
**Bank Reconciliation - Master Account**  
**September 30, 2023**

**Bank:**

|                        |    |              |
|------------------------|----|--------------|
| Bank Balance           | \$ | 312,936.73   |
| O/S Springbrook Checks |    | (265,363.51) |

|                         |    |           |
|-------------------------|----|-----------|
| Reconciled Bank Balance | \$ | 47,573.22 |
|-------------------------|----|-----------|

**Book:**

**Description**

|                  |                                |    |            |
|------------------|--------------------------------|----|------------|
| 100-000-1000-000 | General Fund Master Account    | \$ | 47,526.28  |
| 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         | \$ | 3,618.86   |
| 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 | \$ | (3,621.92) |
| 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  | \$ | -          |
|                  |                                | \$ | 47,523.22  |

**Reconciling Items to be JE'd:**

|            |  |       |
|------------|--|-------|
| Void check |  | 50.00 |
|------------|--|-------|

|                         |    |           |
|-------------------------|----|-----------|
| Reconciled Book Balance |    | 47,573.22 |
|                         | \$ | -         |

**City of Neosho**  
**Bank Reconciliation - Sweep Account**  
**September 30, 2023**

**Bank:**

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

|                         |    |          |
|-------------------------|----|----------|
| Reconciled Bank Balance | \$ | 1,500.00 |
|-------------------------|----|----------|

**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:**

Missouri Eagle Refund trnsfr to in Feb.

|                         |    |          |
|-------------------------|----|----------|
| Reconciled Book Balance | \$ | 1,500.00 |
|                         | \$ | -        |



# Bank Reconcile and Adjustments

Newton County - 40th Judicial Circuit  
 NEOSHO MUNICIPAL  
 Bank Account [REDACTED] - Neosho Muni Checking  
 Reconciled on 09/29/2023

Printed On: 10/10/2023 08:51:42 AM

Printed By: [REDACTED]

## Reconciliation Information

| Field                            | -/+ | Amount      |                         |
|----------------------------------|-----|-------------|-------------------------|
| Bank Statement Ending Balance    |     | \$40,808.72 |                         |
| Interest Earned                  | -   |             |                         |
| Bank Charges                     | +   |             |                         |
| Deposits in Transit              | +   | \$3,372.50  |                         |
| Outstanding Checks               | -   | \$30,852.38 |                         |
| Statement Adjustments (Negative) | -   | \$864.91    |                         |
| Statement Adjustments (Positive) | +   | \$694.00    |                         |
| Adjusted Statement Balance       | =   | \$13,157.93 |                         |
| General Ledger Account Balance   | -   | \$13,157.93 | GL Discrepancy = \$0.00 |
| Open Items List Total            | =   |             | OI Discrepancy =        |

## Statement Adjustments

| Negative Adjustment Description                                                                                                               | Amount   | Cutoff Date |
|-----------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| 2023 08 11 NCR PBW deposit receipted at bank but no transactions posted to SMC                                                                | \$272.00 | 09/29/2023  |
| Net Deposit Error                                                                                                                             | \$0.70   | 09/29/2023  |
| Disputed credit card not charged back at bank (see December 2021 bank reconciliation)                                                         | \$269.00 | 09/29/2023  |
| E-Statement Rewards                                                                                                                           | \$10.00  | 09/29/2023  |
| May 2012 [REDACTED] needs received                                                                                                            | \$40.00  | 09/29/2023  |
| [REDACTED] Account needs received (Cut off 10/31/2021)                                                                                        | \$173.21 | 09/29/2023  |
| Receipt [REDACTED] voided Receipt [REDACTED] (Cashier Sessio [REDACTED] /case ID [REDACTED] for insufficient funds but not debited from bank. | \$50.00  | 09/29/2023  |
| [REDACTED] Stolen Credit Card - awaiting dispute                                                                                              | \$50.00  | 09/29/2023  |

Total Negative Adjustment: \$864.91

| Positive Adjustment Description                                                                                                                     | Amount   | Cutoff Date |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| 2023 09 29 Cashier Session [REDACTED] posted to the September GL/Receipt listing but included in the October Accounting Deposit, Receipt in transit | \$594.00 | 09/29/2023  |
| Receipt [REDACTED] cashier session [REDACTED] /case id [REDACTED] - processed in old NCR system. Not receipted at bank.                             | \$50.00  | 09/29/2023  |
| Receipt No. [REDACTED] cashier sessio [REDACTED] case id [REDACTED] - processed in old NCR system. Not receipted by bank.                           | \$50.00  | 09/29/2023  |

Total Positive Adjustment: \$694.00



Neosho Missouri  
FY2024  
1% Sales Tax

|              | Actual Receipts |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                        |               | Monthly                | 2024 Budget<br>spread by<br>monthly % | 2024 Over<br>Budget spread<br>by month | % over budget |
|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------|---------------|------------------------|---------------------------------------|----------------------------------------|---------------|
|              | 2014            | 2015            | 2016            | 2017            | 2018            | 2019            | 2020            | 2021            | 2022            | 2023            | 5-year average  | % of total by<br>month | 2024          | Prior Year<br>Variance |                                       |                                        |               |
| October      | 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      | 232,681.81      | 0.0803                 | 289,445.33    | -11.87%                | \$ 248,384.00                         | 41,061.33                              | 16.53%        |
| November     | 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      | 186,398.10      | 0.0643                 |               |                        | \$ 198,976.90                         |                                        |               |
| December     | 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      | 281,740.58      | 0.0973                 |               |                        | \$ 300,753.42                         |                                        |               |
| January      | 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      | 215,273.21      | 0.0743                 |               |                        | \$ 229,800.60                         |                                        |               |
| February     | 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      | 290,446.37      | 224,715.30      | 0.0776                 |               |                        | \$ 239,879.87                         |                                        |               |
| March        | 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      | 297,908.97      | 250,126.40      | 0.0863                 |               |                        | \$ 267,005.80                         |                                        |               |
| April        | 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      | 281,370.48      | 234,519.35      | 0.0810                 |               |                        | \$ 250,345.54                         |                                        |               |
| May          | 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      | 252,687.93      | 206,853.87      | 0.0714                 |               |                        | \$ 220,813.09                         |                                        |               |
| June         | 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      | 317,144.28      | 275,465.75      | 0.0951                 |               |                        | \$ 294,055.15                         |                                        |               |
| July         | 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      | 306,179.44      | 274,761.81      | 0.0948                 |               |                        | \$ 293,303.69                         |                                        |               |
| August       | 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      | 300,176.39      | 232,598.27      | 0.0803                 |               |                        | \$ 248,294.82                         |                                        |               |
| September    | 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      | 310,468.00      | 281,818.06      | 0.0973                 |               |                        | \$ 300,836.13                         |                                        |               |
|              | \$ 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 | \$ 3,541,462.38 | \$ 2,896,952.51 | 100.00%                | \$ 289,445.33 |                        | \$ 3,092,449.00                       |                                        |               |
| YTD Variance | 0.44%           | 10.68%          | 2.02%           | -1.68%          | 8.41%           | -1.70%          | 5.07%           | 8.86%           | 10.54%          | 5.90%           |                 |                        | -11.87%       |                        | \$ 3,092,449.00                       |                                        |               |
|              |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                        |               |                        | Budget YTD ↑                          |                                        |               |
|              |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                        |               |                        | -90.64%                               |                                        |               |
|              |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                        |               |                        | YTD Budg Var ↑                        |                                        |               |

**Neosho Missouri**  
**FY2024**  
**1% Sales Tax**

|                     | 2014                  | 2015                  | 2016                  | 2017                  | 2018                  | 2019                  | 2020                   | 2021                   | 2022                   | 2023                   | 2024                 | % Over/(Under)<br>Prior Year | 2024<br>Budget/12 Mo.  | % Over/(Under)<br>2024 Budget |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------------|------------------------|-------------------------------|
| October             | 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             | 289,445.33           | -11.87%                      | 257,704.08             | 12.32%                        |
| November            | 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             |                      |                              | 257,704.08             |                               |
| December            | 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             |                      |                              | 257,704.08             |                               |
| January             | 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             |                      |                              | 257,704.08             |                               |
| February            | 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             | 290,446.37             |                      |                              | 257,704.08             |                               |
| March               | 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             | 297,908.97             |                      |                              | 257,704.08             |                               |
| April               | 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             | 281,370.48             |                      |                              | 257,704.08             |                               |
| May                 | 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             | 252,687.93             |                      |                              | 257,704.08             |                               |
| June                | 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             | 317,144.28             |                      |                              | 257,704.08             |                               |
| July                | 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             | 306,179.44             |                      |                              | 257,704.08             |                               |
| August              | 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             | 300,176.39             |                      |                              | 257,704.08             |                               |
| September           | 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             | 310,468.00             |                      |                              | 257,704.08             |                               |
|                     | <u>\$2,235,698.84</u> | <u>\$2,474,431.50</u> | <u>\$2,524,407.56</u> | <u>\$2,482,120.01</u> | <u>\$2,690,834.66</u> | <u>\$2,645,088.63</u> | <u>\$ 2,779,128.24</u> | <u>\$ 3,025,429.43</u> | <u>\$ 3,344,281.57</u> | <u>\$ 3,541,462.38</u> | <u>\$ 289,445.33</u> |                              | <u>\$ 3,092,449.00</u> | <u>12.32%</u>                 |
| <b>YTD Variance</b> | 0.44%                 | 10.68%                | 2.02%                 | -1.68%                | 8.41%                 | -1.70%                | 5.07%                  | 8.86%                  | 10.54%                 | 5.90%                  | -11.87%              |                              |                        |                               |

|                              |  |
|------------------------------|--|
| Neosho Missouri              |  |
| FY2024                       |  |
| 1/2% Public Safety Sales Tax |  |

|                     | Receipts<br>2021 | Receipts<br>2022 | Receipts<br>2023 | Receipts<br>2024 | % Over/(Under)<br>Prior Year | 2024<br>Budget/12 Mo. | % Over/(Under)<br>2024 Budget |
|---------------------|------------------|------------------|------------------|------------------|------------------------------|-----------------------|-------------------------------|
| October             | -                | 128,640.50       | 150,673.37       | 134,535.71       | -10.71%                      | 128,852.08            | 4.41%                         |
| November            | 7,491.76         | 110,632.28       | 131,040.90       | -                |                              | 128,852.08            |                               |
| December            | 100,134.22       | 153,574.02       | 145,852.28       | -                |                              | 128,852.08            |                               |
| January             | 108,995.23       | 114,107.06       | 139,322.03       | -                |                              | 128,852.08            |                               |
| February            | 107,444.28       | 139,564.14       | 141,190.18       | -                |                              | 128,852.08            |                               |
| March               | 131,322.49       | 118,450.88       | 137,180.76       | -                |                              | 128,852.08            |                               |
| April               | 104,230.71       | 134,424.40       | 136,240.22       | -                |                              | 128,852.08            |                               |
| May                 | 117,689.02       | 108,276.43       | 117,587.34       | -                |                              | 128,852.08            |                               |
| June                | 146,068.03       | 159,824.52       | 152,586.80       | -                |                              | 128,852.08            |                               |
| July                | 136,400.20       | 141,861.49       | 146,668.42       | -                |                              | 128,852.08            |                               |
| August              | 116,259.78       | 143,452.74       | 145,399.16       | -                |                              | 128,852.08            |                               |
| September           | 138,586.81       | 151,978.14       | 150,701.09       | -                |                              | 128,852.08            |                               |
|                     | \$ 1,214,622.53  | #####            | #####            | \$ 134,535.71    |                              | \$ 1,546,225.00       |                               |
| <b>YTD Variance</b> | 100.00%          | 32.12%           | 5.59%            | -10.71%          |                              |                       |                               |

|                             |                        |                                |           |
|-----------------------------|------------------------|--------------------------------|-----------|
| Hatchery Branch & Lower HSB |                        | ARPA Funding Received from DNR |           |
| PO 2578                     |                        | 9/7/2023                       | 83,343.16 |
| MODNR ARPA                  | \$ 5,000,000.00        | 10/4/2023                      | 18,508.60 |
| City Share ARPA Funding     | \$ 1,329,113.94        |                                |           |
|                             | <u>\$ 6,329,113.94</u> |                                |           |

|           |               |                 |               |           |                               |          |                   |
|-----------|---------------|-----------------|---------------|-----------|-------------------------------|----------|-------------------|
| Allgeier  |               | NEOS7222002BC-1 |               | 3,053.00  | is this ARPA 78.88% DNR Share |          |                   |
| 4/24/2023 | NEOS7223001-1 | 63,943.34       | submitted for | 50,438.51 | 83,343.16                     | Amount   |                   |
| 6/23/2023 | NEOS7223001-2 | 41,714.82       | submitted for | 32,904.65 |                               | received | <u>101,851.76</u> |
| 8/25/2023 | NEOS7223001-3 | 23,464.25       | submitted for | 18,508.60 | 18,508.60                     |          |                   |

|  |                   |                   |
|--|-------------------|-------------------|
|  | <u>132,175.41</u> | <u>101,851.76</u> |
|--|-------------------|-------------------|

Balance of Project Cost

\$ 6,196,938.53

|           |                    |           |
|-----------|--------------------|-----------|
| paid      |                    |           |
| 9/7/2023  | 7/17/23 submission | 83,343.16 |
| 10/4/2023 | 9/28/23 submission | 18,508.60 |

|                        |                   |
|------------------------|-------------------|
| Total Reimbursed       | <u>101,851.76</u> |
| City Share             | <u>27,915.45</u>  |
| Total Paid for Project | 129,767.21        |

Stafford & Freeman

PO 2196

CDBG Funding received

\$ 519,500.00

6/26/2023 33,187.07

Grant with DED and CDBG

Allgeier

|            |                        |           |            |
|------------|------------------------|-----------|------------|
| 7/30/2021  | Project NEOS7221001D-1 | 4,726.00  |            |
| 9/27/2021  | Project NEOS7221001D-2 | 28,596.74 |            |
| 10/25/2021 | Project NEOS7221001D-3 | 6,082.00  |            |
| 1/27/2022  | Project NEOS7221001D-4 | 2,810.00  |            |
| 3/12/2022  | Project NEOS722101D-5  | 1,082.68  |            |
| 4/28/2022  | Project NEOS722101D-6  | 1,951.00  |            |
| 5/27/2022  | Project NEOS722101D-7  | 2,760.00  |            |
| 7/22/2022  | Project NEOS722101D-8  | 6,002.90  |            |
| 9/19/2022  | Project NEOS722101D-9  | 8,362.34  |            |
| 11/18/2022 | Project NEOS722101D-10 | 9,579.56  |            |
| 12/19/2022 | Project NEOS722101D-11 | 2,409.00  |            |
| 2/21/2023  | Project NEOS722101D-12 | 46,732.90 |            |
| 4/22/2023  | Project NEOS722101D-13 | 63,091.95 | 184,187.07 |
| 6/23/2023  | Project NEOS722101D-14 | 23,306.25 |            |
| 8/25/2023  | Project NEOS722101D-15 | 9,791.50  |            |

Amount received 33,187.07

217,284.82

|                            |                   |
|----------------------------|-------------------|
| cost share                 | <u>152,000.00</u> |
| eligible for reimbursement | 65,284.82         |
| Balance to be reimbursed   | 32,097.75         |

| Account                                  | Acct Status         | Bal Fwd    | Bal Under 30 | Bal 30 to 60 | Bal 60 to 90 | Bal 90 to 120 | Bal Over 120 |
|------------------------------------------|---------------------|------------|--------------|--------------|--------------|---------------|--------------|
|                                          | Aged Grand Totals   | 688,420.48 |              |              |              |               |              |
|                                          | Credit Grand Totals | -36,928.08 |              |              |              |               |              |
| Report Totals:                           |                     |            |              |              |              |               |              |
|                                          | Grand Totals        | 651,492.40 | 2,160.85     | 3,047.50     | 4,178.05     | 3,663.57      | 675,370.51   |
| UB - Aging Report (10/12/2023 - 3:42 PM) |                     |            |              |              |              |               | Page 842     |

**City of Neosho**  
**FY2023**  
**Unaccounted for Water**

| Month                      | Pumped               | City Usage        | Billed             | Flushed and leaks | Loss                 | Water Loss % | Public Works |
|----------------------------|----------------------|-------------------|--------------------|-------------------|----------------------|--------------|--------------|
| October                    | 105,055,403          | 6,340,207         | 35,825,800         | 6,048,630         | (56,840,767)         | 0.5411       | 0.55         |
| November                   | 97,485,494           | 5,593,585         | 29,531,000         | 7,466,835         | (54,894,074)         | 0.5631       | 0.56         |
| December                   | 105,395,798          | 5,955,512         | 29,508,000         | 3,875,615         | (66,056,672)         | 0.6267       | 0.64         |
| January                    | 99,736,183           | 7,295,325         | 33,449,000         | 5,303,013         | (53,688,845)         | 0.5383       | 0.59         |
| February                   | 102,114,944          | 6,790,415         | 28,101,200         | 6,393,337         | (60,829,992)         | 0.5957       | 0.59         |
| March                      | 102,914,145          | 6,246,680         | 27,223,100         | 9,133,707         | (60,310,658)         | 0.5860       | 0.59         |
| April                      | 93,605,756           | 6,334,915         | 30,999,800         | 2,017,194         | (54,253,847)         | 0.5796       | 0.58         |
| May                        | 97,901,524           | 4,042,875         | 30,013,300         | 6,454,813         | (57,390,537)         | 0.5862       | 0.51         |
| June                       | 88,576,173           | 5,489,081         | 38,256,000         | 7,498,036         | (37,333,056)         | 0.4215       | 0.42         |
| July                       | 90,329,553           | 8,041,350         | 41,869,400         | 4,456,940         | (35,961,863)         | 0.3981       | 42           |
| August                     | 89,918,750           | 5,570,580         | 33,695,700         | 4,286,542         | (46,365,928)         | 0.5156       | 53           |
| September                  | 83,218,864           | 6,157,536         | 40,294,700         | 2,259,024         | (34,507,605)         | 0.4147       | 42           |
|                            | <u>1,156,252,587</u> | <u>73,858,061</u> | <u>398,767,000</u> | <u>65,193,684</u> | <u>(618,433,843)</u> |              |              |
| Billed                     | (398,767,000)        |                   |                    |                   |                      |              |              |
| Flushed/leaks              | (65,193,684)         |                   |                    |                   |                      |              |              |
| City Usage                 | <u>(73,858,061)</u>  |                   |                    |                   |                      |              |              |
| Unaccounted for Gallons    | 618,433,843          |                   |                    |                   |                      |              |              |
| FY23 Unaccounted for Water | <u>53.49%</u>        |                   |                    |                   |                      |              |              |

|      |               |        |
|------|---------------|--------|
| 2022 | <u>59.12%</u> |        |
| 2021 | <u>61.43%</u> |        |
| 2020 | <u>63.01%</u> |        |
| 2019 | <u>61.52%</u> |        |
| 2018 | <u>63.76%</u> |        |
| 2017 | <u>61.48%</u> | 58.73* |
| 2016 | <u>57.51%</u> |        |
| 2015 | <u>59.55%</u> |        |
| 2014 | <u>57.26%</u> |        |
| 2013 | <u>62.00%</u> |        |
| 2012 | <u>60.00%</u> |        |
| 2011 | <u>54.00%</u> |        |

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