CITY OF OSAGE BEACH

Financial Statements

August 31, 2014

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CASH AND INVESTMENTS BY FUND
August 31, 2014

GENERAL FUND		
10-100000	CASH AND INVESTMENTS	2,682,009
10-100050	SPECIAL POLICE PROJECTS	8,144
10-100140	MUNICIPAL COURT BONDS	12,310
	TOTAL GENERAL FUND	**2,702,463**
CAPITAL IMPROVEMENT TAX FUND		
19-100000	CASH AND INVESTMENTS	32,874
	TOTAL CIT FUND	**32,874**
TRANSPORTATION FUND		
20-100000	CASH AND INVESTMENTS	2,304,764
20-100190	DEPRE. REPLACEMENT - TRANS.	2,028,126
	TOTAL TRANSPORTATION FUND	**4,332,890**
WATER FUND		
30-100000/010	CASH AND INVESTMENTS-WATER	525,877
30-100109	DEPRE. REPLACEMENT - WATER	1,208,960
	TOTAL WATER FUND	**1,734,837**
SEWER FUND		
35-100000/010	CASH AND INVESTMENTS-SEWER	916,527
35-120040	DEPRE. REPLACEMENT - SEWER	900,658
35-100105	SEWER DEVELOPMENT CHARGE	1,104,631
35-100100	SEWER TREATMENT PLANT RESERVE	1,793,111
	TOTAL SEWER FUND	**4,714,927**
AMBULANCE FUND		
40-100000	CASH AND INVESTMENTS	33,224
	TOTAL AMBULANCE FUND	**33,224**
LEE C FINE AIRPORT		
45-100000	CASH AND INVESTMENTS	(14,094)
	TOTAL LEE C FINE FUND	**(14,094)**
GRAND GLAIZE AIRPORT		
47-100000	CASH AND INVESTMENTS	64,850
	TOTAL GRAND GLAIZE FUND	**64,850**
TIF FUND - PREWITT'S POINT		
60-100000	CASH AND INVESTMENTS	2,705
	TOTAL T. I. F. FUND	**2,705**
	TOTAL OF ALL FUNDS PER CITY BOOKS	**13,604,676**
BANK INFORMATION		
BALANCE PER ALL BANK ACCOUNTS		14,000,743
LESS OUTSTANDING CHECKS		(396,067)
DEPOSITS IN TRANSIT		148,492
	TOTAL OF ALL BANK ACCOUNTS	**13,604,676**

KARRI BELL
CITY TREASURER

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: AUGUST 31ST, 2014

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/(DEFICIENCT) OF REVENUES OVER EXPENDITURES
10 -General Fund	4,014,511.87	4,428,364.00	(413,852.13)
19 -Capital Improvement Fund	1,320,371.43	1,543,333.42	(222,961.99)
20 -Transportation	1,517,169.53	1,240,348.98	276,820.55
30 -Water Fund	2,478,009.19	2,356,653.03	121,356.16
35 -Sewer Fund	2,000,924.35	2,063,138.64	(62,214.29)
40 -Ambulance Fund	358,464.53	381,672.94	(23,208.41)
45 -Lee C. Fine Airport Fund	855,023.41	1,002,209.75	(147,186.34)
47 -Grand Glaize Airport Fund	210,581.69	195,303.78	15,277.91
60 -TIF - Prewitt's Point	1,417,362.79	1,595,569.78	(178,206.99)
61 -TIF - Dierbergs	255,206.88	255,206.88	0.00
ALL FUNDS TOTAL	14,427,625.67	15,061,801.20	(634,175.53)

*** END OF REPORT ***

SORTED BY SALES TAX SUPPORT

		REVENUE	EXPENSE O & M	EXPENSE INFRASTRUCTURE	OVER/UNDER
	1% General Fund Sales Tax				
10	General Fund	4,014,512	4,351,799	76,565	(413,852)
40	Ambulance Fund	358,465	381,673	0	(23,208)
45	Lee C Fine Airport Fund	855,023	572,635	429,575	(147,187)
47	Grand Glaize Airport Fund	210,582	184,800	10,504	15,278
	Sub Total:	5,438,582	5,490,907	516,644	(568,969)
	1/2% Transportation Sales Tax				
20	Transportation	1,517,170	1,033,202	207,147	276,821
	1/2% CIT Sales Tax				
19	Capital Improvement Fund	1,320,371	1,543,333	0	(222,962)
30	Water Fund	2,478,009	2,347,974	8,679	121,356
35	Sewer Fund	2,000,924	1,937,518	125,621	(62,215)
	Sub Total:	5,799,304	5,828,825	134,300	(163,821)
	Other Sales Tax				
60	TIF Prewitt's Point	1,417,363	1,595,570		(178,207)
61	TIF Dierbergs	255,207	255,207		0
	Total:	14,427,626	14,203,711	858,091	(634,176)

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: AUGUST 31ST, 2014

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/(DEFICIENCT) OF REVENUES OVER EXPENDITURES
10 -General Fund	4,014,511.87	4,428,364.00	(413,852.13)
19 -Capital Improvement Fund	1,320,371.43	1,543,333.42	(222,961.99)
20 -Transportation	1,517,169.53	1,240,348.98	276,820.55
30 -Water Fund	2,478,009.19	2,356,653.03	121,356.16
35 -Sewer Fund	2,000,924.35	2,063,138.64	(62,214.29)
40 -Ambulance Fund	358,464.53	381,672.94	(23,208.41)
45 -Lee C. Fine Airport Fund	855,023.41	1,002,209.75	(147,186.34)
47 -Grand Glaize Airport Fund	210,581.69	195,303.78	15,277.91
60 -TIF - Prewitt's Point	1,417,362.79	1,595,569.78	(178,206.99)
61 -TIF - Dierbergs	255,206.88	255,206.88	0.00
ALL FUNDS TOTAL	14,427,625.67	15,061,801.20	(634,175.53)

*** END OF REPORT ***

City of Osage Beach
Supplement Summary To The Financial Statements - ALL FUNDS
As of August 31, 2014

	Opening Balance 01/01/14 AUDITED	2014 Revenue/Expenditures as of 08/31/14 - AUDITED			Accumulated Over/Short As of 08/31/14	12/31/14 Est. Balances Per Budget, Net Adjustments, Per 2013 Audit
		REVENUE	*EXPENDITURES*	*Over/(Short)*		
10 General Fund*	$ 2,921,904	$ 4,014,512	$ (4,428,364)	$ (413,852)	$ 2,508,052	$ 2,189,750
19 Capital Improvement Fund	878,459	1,320,371	(1,543,333)	(222,962)	655,497	706,959
20 Transportation Fund*	4,088,296	1,517,170	(1,240,349)	276,821	4,365,117	2,246,063
30 Water Fund*	2,908,816	2,478,009	(2,356,653)	121,356	3,030,172	2,751,213
35 Sewer Fund*	5,025,624	2,000,924	(2,063,139)	(62,214)	4,963,410	3,069,167
40 Ambulance Fund	56,415	358,465	(381,673)	(23,208)	33,207	10,007
45 L C F Airport Fund	132,377	855,023	(1,002,210)	(147,186)	(14,809)	6,766
47 Grand Glaize Airport Fund	59,526	210,582	(195,304)	15,278	74,804	(14,241)
60 T.I.F. - Prewitt's Point Fund	3,058,263	1,417,363	(1,595,570)	(178,207)	2,880,056	2,883,908
61 T.I.F. - Dierbergs Fund	-	255,207	(255,207)	-	-	-
TOTAL All Funds	$ 19,129,680	$ 14,427,626	$ (15,061,801)	$ (634,176)	$ 18,495,504	$ 13,849,592

*Net of Budget Adjustments To Date: $ 59,048

REVENUE SUMMARY
AS OF: AUGUST 31ST, 2014

% OF YEAR COMPLETED: 66.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10 -General Fund				
Taxes				
10-00-400000 Tax -- Sales	4,455,000.00	344,965.26	2,678,597.92	60.13
TOTAL Taxes	4,455,000.00	344,965.26	2,678,597.92	60.13
Franchise Fees				
10-00-410000 Franchise -- Electric	758,000.00	89,335.94	550,696.41	72.65
10-00-410100 Franchise -- Telephon	105,000.00	(16,015.67)	61,280.52	58.36
10-00-410200 Franchise -- Cable	45,400.00	(1,789.33)	37,752.46	83.16
10-00-410300 Franchise -- Nat. Gas	0.00	3,018.13	9,020.27	0.00
TOTAL Franchise Fees	908,400.00	74,549.07	658,749.66	72.52
Licenses & Permits				
10-00-420000 Licenses -- Liquor	42,000.00	180.00	39,732.50	94.60
10-00-420100 Licenses - Contractor	16,200.00	385.00	7,770.00	47.96
10-00-420200 Licenses -- Business	24,000.00	995.50	23,921.15	99.67
10-00-420300 Licenses -- Dog	100.00	0.00	33.00	33.00
10-00-430100 Permits -- Bldg/Inspe	83,000.00	3,413.50	42,382.73	51.06
10-00-430101 Site Development	0.00	117.20	5,412.86	0.00
TOTAL Licenses & Permits	165,300.00	5,091.20	119,252.24	72.14
Grants & Reimbursements				
10-00-440000 Crime Prevention Gran	20,000.00	(248.37)	7,663.49	38.32
10-00-440175 Solid Waste Grant	1,850.00	0.00	0.00	0.00
10-00-440182 FEMA/SEMA	468,750.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	490,600.00	(248.37)	7,663.49	1.56
Fees				
10-00-450100 Fees -- Municipal Cou	145,000.00	15,871.73	108,536.32	74.85
10-00-450110 Fines -- Dog	150.00	50.00	150.00	100.00
10-00-450200 Fees -- CVC Collectio	400.00	43.66	270.84	67.71
10-00-450250 DWI PD Reimbursement	3,000.00	261.00	2,225.50	74.18
10-00-450300 Fees -- Rezoning	1,000.00	5,200.00	13,758.32	1,375.83
10-00-450400 Fees -- Copies, Maps,	3,000.00	271.93	2,889.60	96.32
10-00-450450 Fees -- Park	5,000.00	429.35	3,124.55	62.49
10-00-450451 Fees - Park Concessio	2,000.00	0.00	5,810.75	290.54
10-00-450452 Park Donations	0.00	1,000.00	1,000.00	0.00
10-00-450500 Fees -- Board of Adju	200.00	0.00	400.00	200.00
10-00-450600 Fees -- Police Report	1,500.00	183.00	845.50	56.37
10-00-450700 Fees -- PD Training	2,500.00	236.00	1,464.00	58.56
10-00-450800 Fire Dept Communicati	69,000.00	2,610.00	56,396.00	81.73
10-00-460060 Admin Fee TIF	28,000.00	1,121.39	15,563.92	55.59
TOTAL Fees	260,750.00	27,278.06	212,435.30	81.47
Other Income				
10-00-490000 Interest Earned	27,000.00	1,818.18	12,799.03	47.40
10-00-490200 Retirement Earnings	20,000.00	0.00	22,500.00	112.50
10-00-600000 Sale of Used Equipmen	21,000.00	(244.65)	14,863.11	70.78

REVENUE SUMMARY

AS OF: AUGUST 31ST, 2014

% OF YEAR COMPLETED: 66.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600002 Administrative Reimbu	219,000.00	18,284.00	146,272.00	66.79
10-00-600004 TIF - Developer	30,000.00	0.00	0.00	0.00
10-00-600006 Rental of Public Pro	115,157.00	28,253.50	41,314.02	35.88
10-00-600100 Sale of History Books	200.00	27.90	65.10	32.55
TOTAL Other Income	432,357.00	48,138.93	237,813.26	55.00
Transfers in From Other				
10-00-620019 Transfer from CIT Fun	150,000.00	12,500.00	100,000.00	66.67
TOTAL Transfers in From Other	150,000.00	12,500.00	100,000.00	66.67
TOTAL 10 -General Fund	6,862,407.00	512,274.15	4,014,511.87	58.50
19 -Capital Improvement Fund				
Taxes				
19-00-400000 Tax -- Sales	2,227,500.00	172,054.24	1,317,309.97	59.14
TOTAL Taxes	2,227,500.00	172,054.24	1,317,309.97	59.14
Other Income				
19-00-490000 Interest Earned	4,500.00	0.00	3,061.46	68.03
TOTAL Other Income	4,500.00	0.00	3,061.46	68.03
TOTAL 19 -Capital Improvement Fund	2,232,000.00	172,054.24	1,320,371.43	59.16
20 -Transportation				
Taxes				
20-00-400000 Tax -- Sales	2,227,500.00	172,054.05	1,317,309.60	59.14
20-00-400100 Tax - MO Fuel Share	110,500.00	9,439.73	74,406.40	67.34
20-00-400200 Tax - MO Vehicle Lice	44,000.00	4,292.66	32,889.81	74.75
20-00-400300 County Road Property	68,000.00	0.00	0.00	0.00
TOTAL Taxes	2,450,000.00	185,786.44	1,424,605.81	58.15
Licenses & Permits				
Grants & Reimbursements				
20-00-440115 Special Rd Dist Contr	273,727.00	0.00	69,494.00	25.39
20-00-440180 Transportation Grants	340,080.00	0.00	13,225.59	3.89
TOTAL Grants & Reimbursements	613,807.00	0.00	82,719.59	13.48
Fees				
Utility Revenue				
Other Income				
20-00-490000 Interest Earned	20,000.00	1,521.40	9,844.13	49.22
20-00-600000 Sale of Used Equipmen	6,700.00	0.00	0.00	0.00
20-00-600003 Scrap Metal Recycle	50.00	0.00	0.00	0.00
TOTAL Other Income	26,750.00	1,521.40	9,844.13	36.80

% OF YEAR COMPLETED: 66.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Transfers in From Other				
TOTAL 20 -Transportation	3,090,557.00	187,307.84	1,517,169.53	49.09
30 -Water Fund				
Licenses & Permits				
30-00-430101 Site Development	2,000.00	0.00	0.00	0.00
TOTAL Licenses & Permits	2,000.00	0.00	0.00	0.00
Grants & Reimbursements				
30-00-440200 Water Grant	14,400.00	0.00	9,711.00	67.44
TOTAL Grants & Reimbursements	14,400.00	0.00	9,711.00	67.44
Fees				
30-00-450400 Fees -- Copies, Maps,	1,000.00	36.00	147.91	14.79
TOTAL Fees	1,000.00	36.00	147.91	14.79
Utility Revenue				
30-00-470001 Water Collection	1,420,000.00	138,478.45	965,541.15	68.00
30-00-470010 Water Tap Fee	10,000.00	3,198.00	19,065.00	190.65
30-00-470100 Late Penalty	2,500.00	288.02	2,280.00	91.20
30-00-470200 Reconnection Fees	5,000.00	295.50	4,758.29	95.17
30-00-470210 Copies of Water Plans	100.00	0.00	0.00	0.00
30-00-470500 Water Impact Fee	35,000.00	6,900.00	76,758.48	219.31
TOTAL Utility Revenue	1,472,600.00	149,159.97	1,068,402.92	72.55
Other Income				
30-00-490000 Interest Earned	12,000.00	711.98	5,437.39	45.31
30-00-490150 Interest Subsidy DNR	472,000.00	40,285.18	324,721.34	68.80
30-00-600000 Sale of Used Equipmen	200.00	0.00	0.00	0.00
30-00-600003 Scrap Metal Recycle	100.00	0.00	2,924.63	2,924.63
TOTAL Other Income	484,300.00	40,997.16	333,083.36	68.78
Transfers in From Other				
30-00-620019 Transfer from CIT Fun	1,600,000.00	133,333.00	1,066,664.00	66.67
TOTAL Transfers in From Other	1,600,000.00	133,333.00	1,066,664.00	66.67
TOTAL 30 -Water Fund	3,574,300.00	323,526.13	2,478,009.19	69.33
35 -Sewer Fund				
Licenses & Permits				
35-00-430101 Site Development	35,000.00	0.00	0.00	0.00
TOTAL Licenses & Permits	35,000.00	0.00	0.00	0.00

REVENUE SUMMARY
AS OF: AUGUST 31ST, 2014

% OF YEAR COMPLETED: 66.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Grants & Reimbursements				
Fees				
35-00-450400 Fees -- Copies, Maps,	300.00	(14.00)	182.00	60.67
TOTAL Fees	300.00	(14.00)	182.00	60.67
Utility Revenue				
35-00-470000 Sewage Collection	2,325,000.00	222,236.43	1,544,764.07	66.44
35-00-470100 Late Penalty	5,000.00	409.05	3,807.10	76.14
35-00-470200 Reconnection Fees	2,500.00	150.40	3,632.18	145.29
35-00-470300 Plant Capacity Fee	20,000.00	5,160.00	29,670.00	148.35
35-00-470350 Sewer Development Cha	40,000.00	6,450.00	62,863.00	157.16
TOTAL Utility Revenue	2,392,500.00	234,405.88	1,644,736.35	68.75
Other Income				
35-00-490000 Interest Earned	26,000.00	1,275.06	11,717.03	45.07
35-00-490005 Interest Treatment Pl	13,000.00	603.70	5,950.55	45.77
35-00-490150 Interest Subsidy SRF	175,000.00	14,083.65	118,915.68	67.95
35-00-600000 Sale of Used Equipmen	0.00	0.00	(103.76)	0.00
35-00-600003 Scrap Metal Recycle	1,500.00	0.00	2,862.50	190.83
TOTAL Other Income	215,500.00	15,962.41	139,342.00	64.66
Transfers in From Other				
35-00-620019 Transfer from CIT Fun	325,000.00	27,083.00	216,664.00	66.67
TOTAL Transfers in From Other	325,000.00	27,083.00	216,664.00	66.67
TOTAL 35 -Sewer Fund	2,968,300.00	277,437.29	2,000,924.35	67.41
40 -Ambulance Fund				
Fees				
User Fees				
40-00-480000 Ambulance Fees	165,000.00	19,113.15	141,800.53	85.94
TOTAL User Fees	165,000.00	19,113.15	141,800.53	85.94
Other Income				
Transfers in From Other				
40-00-620010 Transfer from General	325,000.00	27,083.00	216,664.00	66.67
TOTAL Transfers in From Other	325,000.00	27,083.00	216,664.00	66.67
TOTAL 40 -Ambulance Fund	490,000.00	46,196.15	358,464.53	73.16

% OF YEAR COMPLETED: 66.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
45 -Lee C. Fine Airport Fund				
Grants & Reimbursements				
45-00-440200 Airport Grant Revenue	706,400.00	223,157.00	281,779.00	39.89
TOTAL Grants & Reimbursements	706,400.00	223,157.00	281,779.00	39.89
Fees				
45-00-450400 Fees -- Copies, Maps,	3,000.00	610.00	2,167.45	72.25
TOTAL Fees	3,000.00	610.00	2,167.45	72.25
Utility Revenue				
User Fees				
45-00-480700 Aviation Fuel	150,000.00	23,655.98	97,927.15	65.28
45-00-480800 Jet-A Fuel/Propane	550,000.00	87,638.19	370,364.74	67.34
45-00-480801 Jet Fuel Tax	31,700.00	4,448.36	19,348.15	61.04
45-00-480810 Hangar Rental	80,115.00	6,657.00	52,347.00	65.34
45-00-480830 Parking Leases	20,000.00	1,600.00	11,200.00	56.00
45-00-480840 Tie Down Fees	3,500.00	376.00	1,019.00	29.11
45-00-480850 Misc. Merchandise	500.00	60.75	342.60	68.52
TOTAL User Fees	835,815.00	124,436.28	552,548.64	66.11
Other Income				
45-00-600006 Rental of Public Prop	6,000.00	(500.00)	3,192.32	53.21
TOTAL Other Income	6,000.00	(500.00)	3,192.32	53.21
Transfers in From Other				
45-00-620010 Transfer from General	23,000.00	1,917.00	15,336.00	66.68
TOTAL Transfers in From Other	23,000.00	1,917.00	15,336.00	66.68
TOTAL 45 -Lee C. Fine Airport Fund	1,574,215.00	349,620.28	855,023.41	54.31
47 -Grand Glaize Airport Fund				
Grants & Reimbursements				
47-00-440200 Airport Grant Revenue	364,410.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	364,410.00	0.00	0.00	0.00
Fees				
47-00-450400 Fees -- Copies, Maps,	300.00	0.00	26.64	8.88
TOTAL Fees	300.00	0.00	26.64	8.88
Utility Revenue				
User Fees				
47-00-480700 Aviation Fuel	145,000.00	24,734.61	109,570.10	75.57
47-00-480810 Hangar Rental	56,000.00	4,318.00	36,177.00	64.60
47-00-480830 Parking Leases	7,000.00	600.00	5,580.00	79.71

% OF YEAR COMPLETED: 66.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
47-00-480840 Tie Down Fees	2,700.00	240.00	1,800.00	66.67
47-00-480850 Misc. Merchandise	1,000.00	105.50	390.95	39.10
TOTAL User Fees	211,700.00	29,998.11	153,518.05	72.52
Other Income				
47-00-600000 Sale of Used Equipmen	2,000.00	0.00	2,373.00	118.65
TOTAL Other Income	2,000.00	0.00	2,373.00	118.65
Transfers in From Other				
47-00-620010 Transfer from General	82,000.00	6,833.00	54,664.00	66.66
TOTAL Transfers in From Other	82,000.00	6,833.00	54,664.00	66.66
TOTAL 47 -Grand Glaize Airport Fun	660,410.00	36,831.11	210,581.69	31.89
60 -TIF - Prewitt's Point				
Taxes				
60-00-400000 Tax -- Sales Osage Be	933,000.00	57,126.28	543,315.04	58.23
60-00-400003 Tax -- Sales Miller C	488,000.00	10,549.89	271,657.46	55.67
60-00-400004 Tax -- PILOTS	500,000.00	18,068.08	463,250.69	92.65
60-00-400007 Tax -- Miller Co. Amb	222,000.00	32,294.82	135,828.76	61.18
TOTAL Taxes	2,143,000.00	118,039.07	1,414,051.95	65.98
Other Income				
60-00-490000 Interest Earned	12,000.00	0.00	3,310.84	27.59
TOTAL Other Income	12,000.00	0.00	3,310.84	27.59
TOTAL 60 -TIF - Prewitt's Point	2,155,000.00	118,039.07	1,417,362.79	65.77
61 -TIF - Dierbergs				
Taxes				
61-00-400000 Tax -- Sales Osage Be	381,000.00	12,043.60	96,674.63	25.37
61-00-400003 Tax -- Sales Camden C	240,000.00	12,078.41	60,419.20	25.17
61-00-400004 Tax -- PILOTS	59,350.00	0.00	0.00	0.00
61-00-400006 Tax -- TDD	132,000.00	7,614.11	98,113.05	74.33
TOTAL Taxes	812,350.00	31,736.12	255,206.88	31.42
TOTAL 61 -TIF - Dierbergs	812,350.00	31,736.12	255,206.88	31.42
GRAND TOTAL REVENUES	24,419,539.00	2,055,022.38	14,427,625.67	59.08
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EXPENSES REPORT
AS OF: AUGUST 31ST, 2014

% OF YEAR COMPLETED: 66.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
10 -General Fund				
Mayor & Board				
Personnel	48,551.00	6,305.92	31,831.13	65.56
Operations & Maintenance	9,450.00	455.14	6,294.51	66.61
TOTAL Mayor & Board	58,001.00	6,761.06	38,125.64	65.73
Collector				
Personnel	2,472.00	107.65	1,630.62	65.96
TOTAL Collector	2,472.00	107.65	1,630.62	65.96
City Administrator				
Personnel	245,557.00	21,675.60	166,851.47	67.95
Operations & Maintenance	3,115.00	255.00	2,040.47	65.50
TOTAL City Administrator	248,672.00	21,930.60	168,891.94	67.92
City Clerk				
Personnel	200,676.00	21,698.29	147,302.86	73.40
Operations & Maintenance	14,175.00	997.08	10,640.25	75.06
TOTAL City Clerk	214,851.00	22,695.37	157,943.11	73.51
City Treasurer				
Personnel	284,420.00	25,350.63	194,758.92	68.48
Operations & Maintenance	1,795.00	145.00	1,127.16	62.79
Operating Capital	250.00	209.98	209.98	83.99
TOTAL City Treasurer	286,465.00	25,705.61	196,096.06	68.45
Municipal Court				
Personnel	55,854.00	(185.00)	25,333.59	45.36
Operations & Maintenance	24,258.00	1,861.72	15,149.04	62.45
TOTAL Municipal Court	80,112.00	1,676.72	40,482.63	50.53
City Attorney				
Personnel	162,117.00	13,861.90	110,416.38	68.11
Operations & Maintenance	4,750.00	249.52	2,939.88	61.89
Operating Capital	1,000.00	0.00	0.00	0.00
TOTAL City Attorney	167,867.00	14,111.42	113,356.26	67.53
Building Inspection				
Personnel	211,121.00	19,326.72	142,574.48	67.53
Operations & Maintenance	7,475.00	410.90	4,444.91	59.46
Operating Capital	5,000.00	0.00	200.00	4.00
TOTAL Building Inspection	223,596.00	19,737.62	147,219.39	65.84
Building Maintenance				
Operations & Maintenance	142,250.00	14,113.07	86,340.40	60.70
Operating Capital	60,200.00	18,602.21	24,542.58	40.77
TOTAL Building Maintenance	202,450.00	32,715.28	110,882.98	54.77

EXPENSES REPORT
AS OF: AUGUST 31ST, 2014

% OF YEAR COMPLETED: 66.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Parks				
Personnel	206,529.00	18,038.81	130,751.89	63.31
Operations & Maintenance	65,050.00	4,563.72	37,736.02	58.01
Operating Capital	74,788.00	469.98	32,424.20	43.35
Capital Expansion	633,100.00	2,540.46	76,565.10	12.09
TOTAL Parks	979,467.00	25,612.97	277,477.21	28.33
Human Resources				
Personnel	77,823.00	7,485.06	52,218.64	67.10
Operations & Maintenance	48,400.00	1,286.70	32,350.17	66.84
TOTAL Human Resources	126,223.00	8,771.76	84,568.81	67.00
Overhead				
Personnel	48,500.00	(4,704.77)	57,102.69	117.74
Operations & Maintenance	198,167.00	9,850.72	178,546.68	90.10
TOTAL Overhead	246,667.00	5,145.95	235,649.37	95.53
Police				
Personnel	1,982,891.00	151,164.30	1,177,777.37	59.40
Operations & Maintenance	184,847.00	17,370.64	93,285.33	50.47
Operating Capital	140,835.00	0.00	131,120.34	93.10
TOTAL Police	2,308,573.00	168,534.94	1,402,183.04	60.74
911 Center				
Personnel	553,916.00	42,497.17	307,029.66	55.43
Operations & Maintenance	35,870.00	5,825.16	22,198.42	61.89
TOTAL 911 Center	589,786.00	48,322.33	329,228.08	55.82
Planning				
Personnel	155,158.00	12,184.93	102,503.05	66.06
Operations & Maintenance	13,980.00	968.35	5,940.89	42.50
Operating Capital	10,000.00	0.00	9,967.78	99.68
TOTAL Planning	179,138.00	13,153.28	118,411.72	66.10
Engineering				
Information Technology				
Personnel	163,191.00	13,512.20	111,162.73	68.12
Operations & Maintenance	161,730.00	9,180.25	138,107.89	85.39
Operating Capital	145,950.00	0.00	90,756.06	62.18
TOTAL Information Technology	470,871.00	22,692.45	340,026.68	72.21
Emergency Management				
Personnel	1,000.00	0.00	856.58	85.66
Operations & Maintenance	21,500.00	148.56	4,188.82	19.48
TOTAL Emergency Management	22,500.00	148.56	5,045.40	22.42

EXPENSES REPORT
AS OF: AUGUST 31ST, 2014

% OF YEAR COMPLETED: 66.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Economic Development				
Operations & Maintenance	756,850.00	45,970.36	374,481.06	49.48
TOTAL Economic Development	756,850.00	45,970.36	374,481.06	49.48
Transfer to Other Funds				
Transfers to Other Funds	430,000.00	35,833.00	286,664.00	66.67
TOTAL Transfer to Other Funds	430,000.00	35,833.00	286,664.00	66.67
TOTAL 10 -General Fund	7,594,561.00	519,626.93	4,428,364.00	58.31
19 -Capital Improvement Fund				
Transfers				
Operations & Maintenance	328,500.00	17,292.47	159,997.42	48.71
Transfers to Other Funds	2,075,000.00	172,917.00	1,383,336.00	66.67
TOTAL Transfers	2,403,500.00	190,209.47	1,543,333.42	64.21
TOTAL 19 -Capital Improvement Fund	2,403,500.00	190,209.47	1,543,333.42	64.21
20 -Transportation				
Personnel	674,078.00	52,723.66	431,743.95	64.05
Operations & Maintenance	945,793.00	39,138.77	533,860.41	56.45
Operating Capital	164,231.50	16,570.06	67,597.51	41.16
Capital Expansion	3,148,688.00	40,961.15	207,147.11	6.58
TOTAL	4,932,790.50	149,393.64	1,240,348.98	25.14
TOTAL 20 -Transportation	4,932,790.50	149,393.64	1,240,348.98	25.14
30 -Water Fund				
Personnel	408,941.00	29,171.65	244,478.53	59.78
Operations & Maintenance	364,888.00	31,658.52	228,398.91	62.59
Operating Capital	90,573.51	9,390.06	31,358.54	34.62
Capital Expansion	109,500.00	7,200.00	8,678.75	7.93
Debt Service	2,758,000.00	221,450.05	1,843,738.30	66.85
TOTAL	3,731,902.51	298,870.28	2,356,653.03	63.15
TOTAL 30 -Water Fund	3,731,902.51	298,870.28	2,356,653.03	63.15

EXPENSES REPORT

AS OF: AUGUST 31ST, 2014

% OF YEAR COMPLETED: 66.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
35 -Sewer Fund				
Personnel	628,850.00	46,809.40	382,212.66	60.78
Operations & Maintenance	1,433,073.00	92,298.00	900,219.55	62.82
Operating Capital	161,765.51	3,995.06	134,802.68	83.33
Capital Expansion	1,920,568.00	69,562.18	125,621.18	6.54
Debt Service	780,500.00	62,604.96	520,282.57	66.66
TOTAL	4,924,756.51	275,269.60	2,063,138.64	41.89
TOTAL 35 -Sewer Fund	4,924,756.51	275,269.60	2,063,138.64	41.89
40 -Ambulance Fund				
Personnel	430,940.00	36,344.52	311,134.38	72.20
Operations & Maintenance	105,468.00	12,734.76	70,538.56	66.88
TOTAL	536,408.00	49,079.28	381,672.94	71.15
TOTAL 40 -Ambulance Fund	536,408.00	49,079.28	381,672.94	71.15
45 -Lee C. Fine Airport Fund				
Personnel	195,209.00	16,098.94	111,130.67	56.93
Operations & Maintenance	709,358.00	129,288.08	417,329.43	58.83
Operating Capital	53,259.00	0.00	44,174.71	82.94
Capital Expansion	742,000.00	0.00	429,574.94	57.89
TOTAL	1,699,826.00	145,387.02	1,002,209.75	58.96
TOTAL 45 -Lee C. Fine Airport Fund	1,699,826.00	145,387.02	1,002,209.75	58.96
47 -Grand Glaize Airport Fund				
Personnel	147,941.00	9,971.22	75,441.34	50.99
Operations & Maintenance	179,836.00	36,146.61	109,122.26	60.68
Operating Capital	151,500.00	234.00	234.00	0.15
Capital Expansion	254,900.00	2.00	10,506.18	4.12
TOTAL	734,177.00	46,353.83	195,303.78	26.60
TOTAL 47 -Grand Glaize Airport Fun	734,177.00	46,353.83	195,303.78	26.60

EXPENSES REPORT
AS OF: AUGUST 31ST, 2014

% OF YEAR COMPLETED: 66.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
60 -TIF - Prewitt's Point				
Operations & Maintenance	28,800.00	999.74	18,834.78	65.40
Debt Service	2,300,555.00	0.00	1,576,735.00	68.54
TOTAL	2,329,355.00	999.74	1,595,569.78	68.50
TOTAL 60 -TIF - Prewitt's Point	2,329,355.00	999.74	1,595,569.78	68.50
61 -TIF - Dierbergs				
Operations & Maintenance	7,000.00	121.65	5,981.08	85.44
Transfers to Other Funds	612,000.00	31,614.47	249,225.80	40.72
TOTAL	619,000.00	31,736.12	255,206.88	41.23
TOTAL 61 -TIF - Dierbergs	619,000.00	31,736.12	255,206.88	41.23
99 -Pooled Cash				
GRAND TOTAL EXPENDITURES	29,506,276.52	1,706,925.91	15,061,801.20	51.05