

CITY OF OSAGE BEACH



Financial Statements

January 31, 2014

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CASH AND INVESTMENTS BY FUND

January 31, 2015

GENERAL FUND

10-100000	CASH AND INVESTMENTS	2,987,844
10-100050	SPECIAL POLICE PROJECTS	8,118
10-100140	MUNICIPAL COURT BONDS	10,807
	TOTAL GENERAL FUND	3,006,769

CAPITAL IMPROVEMENT TAX FUND

19-100000	CASH AND INVESTMENTS	120,815
	TOTAL CIT FUND	120,815

TRANSPORTATION FUND

20-100000	CASH AND INVESTMENTS	2,563,552
20-120040	DEPRE. REPLACEMENT - TRANS.	2,271,805
	TOTAL TRANSPORTATION FUND	4,835,357

WATER FUND

30-100000/010	CASH AND INVESTMENTS-WATER	759,093
30-100109	DEPRE. REPLACEMENT - WATER	1,054,346
	TOTAL WATER FUND	1,813,439

SEWER FUND

35-100000/010	CASH AND INVESTMENTS-SEWER	884,978
35-120040	DEPRE. REPLACEMENT - SEWER	1,112,731
35-100105	SEWER DEVELOPMENT CHARGE	1,013,722
35-100100	SEWER TREATMENT PLANT RESERVE	1,805,590
	TOTAL SEWER FUND	4,817,021

AMBULANCE FUND

40-100000	CASH AND INVESTMENTS	44,967
	TOTAL AMBULANCE FUND	44,967

LEE C FINE AIRPORT

45-100000	CASH AND INVESTMENTS	59,544
	TOTAL LEE C FINE FUND	59,544

GRAND GLAIZE AIRPORT

47-100000	CASH AND INVESTMENTS	69,073
	TOTAL GRAND GLAIZE FUND	69,073

TIF FUND - PREWITT'S POINT

60-100000	CASH AND INVESTMENTS	983
	TOTAL T. I. F. FUND	983

TOTAL OF ALL FUNDS PER CITY BOOKS 14,767,968

BANK INFORMATION

BALANCE PER ALL BANK ACCOUNTS	15,002,682
LESS OUTSTANDING CHECKS	(286,817)
DEPOSITS IN TRANSIT	52,103
TOTAL OF ALL BANK ACCOUNTS	14,767,968

KARRI BELL

CITY TREASURER

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: JANUARY 31ST, 2015

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF
			EXCESS/ (DEFICIENCY) OF REVENUES OVER EXPENDITURES
10 -General Fund	573,663.62	406,747.20	166,916.42
19 -Capital Improvement Fund	197,069.64	204,340.96 (	7,271.32)
20 -Transportation	210,709.67	73,823.75	136,885.92
30 -Water Fund	300,924.88	254,768.78	46,156.10
35 -Sewer Fund	244,596.38	133,716.00	110,880.38
40 -Ambulance Fund	49,238.40	38,307.34	10,931.06
45 -Lee C. Fine Airport Fund	25,500.52	39,058.25 (	13,557.73)
47 -Grand Glaize Airport Fund	12,399.34	13,440.98 (	1,041.64)
60 -TIF - Prewitt's Point	153,972.42	1,539.73	152,432.69
61 -TIF - Dierbergs	46,671.87	46,671.88 (	0.01)
ALL FUNDS TOTAL	1,814,746.74	1,212,414.87	602,331.87

SORTED BY SALES TAX SUPPORT

	REVENUE	EXPENSE O & M	EXPENSE INFRASTRUCTURE	OVER/SHORT
1% General Fund Sales Tax				
10 General Fund	573,664	373,042	33,705	166,917
40 Ambulance Fund	49,238	38,307	0	10,931
45 Lee C Fine Airport Fund	25,501	16,015	23,043	(13,557)
47 Grand Glaize Airport Fund	12,399	13,441	0	(1,042)
Sub Total:	660,802	440,805	56,748	163,249
1/2% Transportation Sales Tax				
20 Transportation	210,710	17,217	56,607	136,886
1/2% CIT Sales Tax				
19 Capital Improvement Fund	197,070	204,341	0	(7,271)
30 Water Fund	300,925	254,769	0	46,156
35 Sewer Fund	244,596	70,226	63,490	110,880
Sub Total:	742,591	529,336	63,490	149,765
Other Sales Tax				
60 TIF Prewitt's Point	153,972	1,540		152,432
61 TIF Dierbergs	46,672	46,672		0
Total:	1,814,747	1,035,570	176,845	602,332

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: JANUARY 31ST, 2015

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/ (DEFICIENCY) OF REVENUES OVER
			EXPENDITURES
10 -General Fund	573,663.62	406,747.20	166,916.42
19 -Capital Improvement Fund	197,069.64	204,340.96 (	7,271.32)
20 -Transportation	210,709.67	73,823.75	136,885.92
30 -Water Fund	300,924.88	254,768.78	46,156.10
35 -Sewer Fund	244,596.38	133,716.00	110,880.38
40 -Ambulance Fund	49,238.40	38,307.34	10,931.06
45 -Lee C. Fine Airport Fund	25,500.52	39,058.25 (	13,557.73)
47 -Grand Glaize Airport Fund	12,399.34	13,440.98 (	1,041.64)
60 -TIF - Prewitt's Point	153,972.42	1,939.73	152,432.69
61 -TIF - Dierbergs	46,671.87	46,671.88 (	0.01)
ALL FUNDS TOTAL	1,814,746.74	1,212,414.87	602,331.87

City of Osage Beach
Supplement Summary To The Financial Statements - ALL FUNDS
As of January 31, 2015

	Opening Balance 01/01/15 UNAUDITED	2015 Revenue/Expenditures as of 01/31/2015 - UNAUDITED			Accumulated Over/Short As of 01/31/15	12/31/15 Est. Balances Per Budget, Net Adjustments, Per 2013 Audit
		REVENUE	EXPENDITURES	Over/(Short)		
10 General Fund	\$ 2,638,738	\$ 573,664	\$ (406,747)	\$ 166,916	\$ 2,805,654	\$ 1,977,125
19 Capital Improvement Fund	803,783	197,070	(204,341)	(7,271)	796,512	692,783
20 Transportation Fund*	4,852,064	210,710	(73,824)	136,886	4,988,950	3,764,143
30 Water Fund*	2,971,912	300,925	(254,769)	46,156	3,018,068	2,092,435
35 Sewer Fund*	4,859,648	244,596	(133,716)	110,880	4,970,528	3,220,418
40 Ambulance Fund	6,622	49,238	(38,307)	10,931	17,553	2,867
45 L C F Airport Fund	58,584	25,501	(39,058)	(13,558)	45,026	76,061
47 Grand Glaize Airport Fund	35,841	12,399	(13,441)	(1,042)	34,799	3,535
60 T.I.F. - Prewitt's Point Fund	2,888,008	153,972	(1,540)	152,433	3,040,441	2,733,658
61 T.I.F. - Dierbergs Fund	-	46,672	(46,672)	(0)	(0)	-
TOTAL All Funds	\$ 19,119,200	\$ 1,814,747	\$ 1,212,415	\$ 602,332	\$ 19,717,532	\$ 14,563,025

*Net of Budget Adjustments To Date: \$ 286,079

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2015

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10 -General Fund				
Taxes				
10-00-400000 Tax -- Sales	4,600,000.00	396,731.56	396,731.56	8.62
TOTAL Taxes	4,600,000.00	396,731.56	396,731.56	8.62
Franchise Fees				
10-00-410000 Franchise -- Electric	790,000.00	65,151.21	65,151.21	8.25
10-00-410100 Franchise -- Telephon	100,000.00	8,596.02	8,596.02	8.60
10-00-410200 Franchise -- Cable	45,000.00	0.00	0.00	0.00
10-00-410300 Franchise -- Nat. Gas	15,000.00	0.00	0.00	0.00
TOTAL Franchise Fees	950,000.00	73,747.23	73,747.23	7.76
Licenses & Permits				
10-00-420000 Licenses -- Liquor	41,000.00	0.00	0.00	0.00
10-00-420100 Licenses - Contractor	18,000.00	1,540.00	1,540.00	8.56
10-00-420200 Licenses -- Business	25,000.00	175.00	175.00	0.70
10-00-420300 Licenses -- Dog	50.00	0.00	0.00	0.00
10-00-430100 Permits -- Bldg/Inspe	70,000.00	2,339.92	2,339.92	3.34
TOTAL Licenses & Permits	154,050.00	4,054.92	4,054.92	2.63
Grants & Reimbursements				
10-00-440000 Crime Prevention Gran	10,000.00	5,112.99	5,112.99	51.13
10-00-440150 Park Grants	60,000.00	0.00	0.00	0.00
10-00-440175 Solid Waste Grant	1,850.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	71,850.00	5,112.99	5,112.99	7.12
Fees				
10-00-450100 Fees -- Municipal Cou	152,000.00	11,828.14	11,828.14	7.78
10-00-450110 Fines -- Dog	150.00	0.00	0.00	0.00
10-00-450200 Fees -- CVC Collectio	400.00	35.89	35.89	8.97
10-00-450250 DWI PD Reimbursement	3,200.00	75.00	75.00	2.34
10-00-450300 Fees -- Rezoning	2,000.00	0.00	0.00	0.00
10-00-450400 Fees -- Copies, Maps,	3,500.00	75.00	75.00	2.14
10-00-450450 Fees -- Park	9,500.00	50.75	50.75	0.53
10-00-450451 Fees - Park Concessio	8,000.00	0.00	0.00	0.00
10-00-450500 Fees -- Board of Adju	200.00	0.00	0.00	0.00
10-00-450600 Fees -- Police Report	1,600.00	119.00	119.00	7.44
10-00-450700 Fees -- PD Training	2,000.00	194.00	194.00	9.70
10-00-450800 Fire Dept Communicati	66,000.00	40,636.00	40,636.00	61.57
10-00-450820 School Resource Offic	45,000.00	0.00	0.00	0.00
10-00-460060 Admin Fee TIF	27,850.00	1,718.64	1,718.64	6.17
TOTAL Fees	321,400.00	54,732.42	54,732.42	17.03
Other Income				
10-00-490000 Interest Earned	20,000.00	630.61	630.61	3.15
10-00-600000 Sale of Used Equipmen	16,000.00	0.00	0.00	0.00
10-00-600002 Administrative Reimbu	227,400.00	18,949.00	18,949.00	8.33
10-00-600004 TIF - Developer	10,000.00	0.00	0.00	0.00

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2015

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600006 Rental of Public Pro	66,500.00	2,116.00	2,116.00	3.18
10-00-600100 Sale of History Books	100.00	18.60	18.60	18.60
TOTAL Other Income	340,000.00	21,714.21	21,714.21	6.39
Transfers in From Other				
10-00-620019 Transfer from CIT Fun	200,000.00	16,667.00	16,667.00	8.33
TOTAL Transfers in From Other	200,000.00	16,667.00	16,667.00	8.33
TOTAL 10 -General Fund	6,637,300.00	572,760.33	572,760.33	8.63
19 -Capital Improvement Fund				
Taxes				
19-00-400000 Tax -- Sales	2,300,000.00	196,205.10	196,205.10	8.53
TOTAL Taxes	2,300,000.00	196,205.10	196,205.10	8.53
Other Income				
19-00-490000 Interest Earned	4,000.00	864.54	864.54	21.61
TOTAL Other Income	4,000.00	864.54	864.54	21.61
TOTAL 19 -Capital Improvement Fund	2,304,000.00	197,069.64	197,069.64	8.55
20 -Transportation				
Taxes				
20-00-400000 Tax -- Sales	2,300,000.00	196,205.03	196,205.03	8.53
20-00-400100 Tax - MO Fuel Share	112,000.00	9,487.18	9,487.18	8.47
20-00-400200 Tax - MO Vehicle Lice	47,000.00	4,426.33	4,426.33	9.42
20-00-400300 County Road Property	69,000.00	0.00	0.00	0.00
TOTAL Taxes	2,528,000.00	210,118.54	210,118.54	8.31
Licenses & Permits				
Grants & Reimbursements				
20-00-440115 Special Rd Dist Contr	283,714.00	0.00	0.00	0.00
20-00-440180 Transportation Grants	112,000.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	395,714.00	0.00	0.00	0.00
Fees				
Utility Revenue				
Other Income				
20-00-490000 Interest Earned	15,000.00	591.13	591.13	3.94
20-00-600000 Sale of Used Equipmen	11,000.00	0.00	0.00	0.00
20-00-600003 Scrap Metal Recycle	50.00	0.00	0.00	0.00
TOTAL Other Income	26,050.00	591.13	591.13	2.27

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2015

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Transfers in From Other				
TOTAL 20 -Transportation	2,949,764.00	210,709.67	210,709.67	7.14
30 -Water Fund				
Licenses & Permits				
30-00-430101 Site Development	2,000.00	87.00	87.00	4.35
TOTAL Licenses & Permits	2,000.00	87.00	87.00	4.35
Grants & Reimbursements				
30-00-440200 Water Grant	25,000.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	25,000.00	0.00	0.00	0.00
Fees				
30-00-450400 Fees -- Copies, Maps,	500.00	100.00	100.00	20.00
TOTAL Fees	500.00	100.00	100.00	20.00
Utility Revenue				
30-00-470001 Water Collection	1,450,000.00	112,689.60	112,689.60	7.77
30-00-470010 Water Tap Fee	15,000.00	1,339.50	1,339.50	8.93
30-00-470100 Late Penalty	3,000.00	297.46	297.46	9.92
30-00-470200 Reconnection Fees	5,500.00	500.00	500.00	9.09
30-00-470500 Water Impact Fee	35,000.00	14,561.30	14,561.30	41.60
TOTAL Utility Revenue	1,508,500.00	129,387.86	129,387.86	8.58
Other Income				
30-00-490000 Interest Earned	8,000.00	541.93	541.93	6.77
30-00-490150 Interest Subsidy DNR	432,000.00	37,475.09	37,475.09	8.67
30-00-600000 Sale of Used Equipmen	6,000.00	0.00	0.00	0.00
30-00-600003 Scrap Metal Recycle	400.00	0.00	0.00	0.00
TOTAL Other Income	446,400.00	38,017.02	38,017.02	8.52
Transfers in From Other				
30-00-620019 Transfer from CIT Fun	1,600,000.00	133,333.00	133,333.00	8.33
TOTAL Transfers in From Other	1,600,000.00	133,333.00	133,333.00	8.33
TOTAL 30 -Water Fund	3,582,400.00	300,924.88	300,924.88	8.40
35 -Sewer Fund				
Licenses & Permits				
35-00-430101 Site Development	50,000.00	333.12	333.12	0.67
TOTAL Licenses & Permits	50,000.00	333.12	333.12	0.67

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2015

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Grants & Reimbursements				
Fees				
35-00-450400 Fees -- Copies, Maps,	300.00	0.00	0.00	0.00
TOTAL Fees	300.00	0.00	0.00	0.00
Utility Revenue				
35-00-470000 Sewage Collection	2,380,000.00	175,237.30	175,237.30	7.36
35-00-470100 Late Penalty	6,000.00	520.56	520.56	8.68
35-00-470200 Reconnection Fees	3,000.00	0.00	0.00	0.00
35-00-470300 Plant Capacity Fee	45,000.00	6,880.00	6,880.00	15.29
35-00-470350 Sewer Development Cha	50,000.00	18,312.00	18,312.00	36.62
TOTAL Utility Revenue	2,484,000.00	200,949.86	200,949.86	8.09
Other Income				
35-00-490000 Interest Earned	15,000.00	898.77	898.77	5.99
35-00-490005 Interest Treatment Pl	9,000.00	593.05	593.05	6.59
35-00-490150 Interest Subsidy SRF	161,800.00	13,904.58	13,904.58	8.59
35-00-600000 Sale of Used Equipmen	10,000.00	0.00	0.00	0.00
35-00-600003 Scrap Metal Recycle	1,000.00	0.00	0.00	0.00
TOTAL Other Income	196,800.00	15,396.40	15,396.40	7.82
Transfers in From Other				
35-00-620019 Transfer from CIT Fun	335,000.00	27,917.00	27,917.00	8.33
TOTAL Transfers in From Other	335,000.00	27,917.00	27,917.00	8.33
TOTAL 35 -Sewer Fund	3,066,100.00	244,596.38	244,596.38	7.98
40 -Ambulance Fund				
Fees				
User Fees				
40-00-480000 Ambulance Fees	190,000.00	17,155.40	17,155.40	9.03
TOTAL User Fees	190,000.00	17,155.40	17,155.40	9.03
Other Income				
40-00-600000 Sale of Used Equipmen	6,000.00	0.00	0.00	0.00
TOTAL Other Income	6,000.00	0.00	0.00	0.00
Transfers in From Other				
40-00-620010 Transfer from General	385,000.00	32,083.00	32,083.00	8.33
TOTAL Transfers in From Other	385,000.00	32,083.00	32,083.00	8.33
TOTAL 40 -Ambulance Fund	581,000.00	49,238.40	49,238.40	8.47

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2015

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
45 -Lee C. Fine Airport Fund				
Grants & Reimbursements				
Fees				
45-00-450400 Fees -- Copies, Maps,	3,000.00	43.15	43.15	1.44
TOTAL Fees	3,000.00	43.15	43.15	1.44
Utility Revenue				
User Fees				
45-00-480700 Aviation Fuel	140,000.00	1,228.67	1,228.67	0.88
45-00-480800 Jet-A Fuel/Propane	500,000.00	15,074.16	15,074.16	3.01
45-00-480801 Jet Fuel Tax	30,000.00	869.00	869.00	2.90
45-00-480810 Hangar Rental	120,000.00	6,657.00	6,657.00	5.55
45-00-480830 Parking Leases	20,000.00	1,150.00	1,150.00	5.75
45-00-480840 Tie Down Fees	2,000.00	0.00	0.00	0.00
45-00-480850 Misc. Merchandise	400.00	17.00	17.00	4.25
TOTAL User Fees	812,400.00	24,995.83	24,995.83	3.08
Other Income				
45-00-600006 Rental of Public Prop	6,000.00	461.54	461.54	7.69
TOTAL Other Income	6,000.00	461.54	461.54	7.69
Transfers in From Other				
TOTAL 45 -Lee C. Fine Airport Fund	821,400.00	25,500.52	25,500.52	3.10
47 -Grand Glaize Airport Fund				
Grants & Reimbursements				
47-00-440200 Airport Grant Revenue	157,500.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	157,500.00	0.00	0.00	0.00
Fees				
47-00-450400 Fees -- Copies, Maps,	200.00	6.94	6.94	3.47
TOTAL Fees	200.00	6.94	6.94	3.47
Utility Revenue				
User Fees				
47-00-480700 Aviation Fuel	140,000.00	2,119.40	2,119.40	1.51
47-00-480810 Hangar Rental	56,000.00	4,271.00	4,271.00	7.63
47-00-480830 Parking Leases	7,000.00	550.00	550.00	7.86
47-00-480840 Tie Down Fees	2,500.00	35.00	35.00	1.40
47-00-480850 Misc. Merchandise	800.00	0.00	0.00	0.00
TOTAL User Fees	206,300.00	6,975.40	6,975.40	3.38

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2015

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Other Income				
Transfers in From Other				
47-00-620010 Transfer from General	65,000.00	5,417.00	5,417.00	8.33
TOTAL Transfers in From Other	65,000.00	5,417.00	5,417.00	8.33
TOTAL 47 -Grand Glaize Airport Fun	429,000.00	12,399.34	12,399.34	2.89
60 -TIF - Prewitt's Point				
Taxes				
60-00-400000 Tax -- Sales Osage Be	920,000.00	87,984.24	87,984.24	9.56
60-00-400003 Tax -- Sales Miller C	460,000.00	43,992.12	43,992.12	9.56
60-00-400004 Tax -- PILOTS	475,000.00	0.00	0.00	0.00
60-00-400007 Tax -- Miller Co. Amb	230,000.00	21,996.06	21,996.06	9.56
TOTAL Taxes	2,085,000.00	153,972.42	153,972.42	7.38
Other Income				
60-00-490000 Interest Earned	5,000.00	0.00	0.00	0.00
TOTAL Other Income	5,000.00	0.00	0.00	0.00
TOTAL 60 -TIF - Prewitt's Point	2,090,000.00	153,972.42	153,972.42	7.37
61 -TIF - Dierbergs				
Taxes				
61-00-400000 Tax -- Sales Osage Be	200,000.00	17,711.60	17,711.60	8.86
61-00-400003 Tax -- Sales Camden C	125,000.00	11,069.75	11,069.75	8.86
61-00-400004 Tax -- PILOTS	30,000.00	0.00	0.00	0.00
61-00-400006 Tax -- TDD	200,000.00	17,890.52	17,890.52	8.95
TOTAL Taxes	555,000.00	46,671.87	46,671.87	8.41
TOTAL 61 -TIF - Dierbergs	555,000.00	46,671.87	46,671.87	8.41
GRAND TOTAL REVENUES	23,015,964.00	1,813,843.45	1,813,843.45	7.88

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: JANUARY 31ST, 2015

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
10 -General Fund				
=====				
Mayor & Board				
Personnel	54,005.00	3,149.72	3,149.72	5.83
Operations & Maintenance	9,875.00	835.10	835.10	8.46
TOTAL Mayor & Board	63,880.00	3,984.82	3,984.82	6.24
Collector				
Personnel	2,472.00	107.65	107.65	4.35
TOTAL Collector	2,472.00	107.65	107.65	4.35
City Administrator				
Personnel	253,123.00	8,404.93	8,404.93	3.32
Operations & Maintenance	5,065.00	187.85	187.85	3.71
Operating Capital	200.00	0.00	0.00	0.00
TOTAL City Administrator	258,388.00	8,592.78	8,592.78	3.33
City Clerk				
Personnel	205,379.00	15,106.07	15,106.07	7.36
Operations & Maintenance	16,410.00	1,167.40	1,167.40	7.11
TOTAL City Clerk	221,789.00	16,273.47	16,273.47	7.34
City Treasurer				
Personnel	292,106.00	20,817.01	20,817.01	7.13
Operations & Maintenance	1,795.00	0.00	0.00	0.00
Operating Capital	250.00	0.00	0.00	0.00
TOTAL City Treasurer	294,151.00	20,817.01	20,817.01	7.08
Municipal Court				
Personnel	54,852.00	3,851.78	3,851.78	7.02
Operations & Maintenance	23,958.00	1,781.71	1,781.71	7.44
TOTAL Municipal Court	78,810.00	5,633.49	5,633.49	7.15
City Attorney				
Personnel	169,385.00	12,391.48	12,391.48	7.32
Operations & Maintenance	6,750.00	410.00	410.00	6.07
TOTAL City Attorney	176,135.00	12,801.48	12,801.48	7.27
Building Inspection				
Personnel	220,806.00	17,910.16	17,910.16	8.11
Operations & Maintenance	6,600.00	125.93	125.93	1.91
Operating Capital	4,170.00	1,383.00	1,383.00	33.17
TOTAL Building Inspection	231,576.00	19,419.09	19,419.09	8.39
Building Maintenance				
Operations & Maintenance	139,800.00	12,793.10	12,793.10	9.15
Operating Capital	84,800.00	0.00	0.00	0.00
TOTAL Building Maintenance	224,600.00	12,793.10	12,793.10	5.70

CITY OF OSAGE BEACH
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% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Parks				
Personnel	197,401.00	12,149.71	12,149.71	6.15
Operations & Maintenance	68,900.00	3,714.76	3,714.76	5.39
Operating Capital	20,790.00	0.00	0.00	0.00
Capital Expansion	205,000.00	0.00	0.00	0.00
TOTAL Parks	492,091.00	15,864.47	15,864.47	3.22
Human Resources				
Personnel	79,229.00	9,122.43	9,122.43	11.51
Operations & Maintenance	49,400.00	5,836.50	5,836.50	11.81
TOTAL Human Resources	128,629.00	14,958.93	14,958.93	11.63
Overhead				
Personnel	58,250.00 (	39.12) (	39.12)	0.07-
Operations & Maintenance	198,282.00	2,932.16	2,932.16	1.48
TOTAL Overhead	256,532.00	2,893.04	2,893.04	1.13
Police				
Personnel	1,931,605.00	116,900.79	116,900.79	6.05
Operations & Maintenance	170,849.00	2,311.78	2,311.78	1.35
Operating Capital	140,254.00	0.00	0.00	0.00
TOTAL Police	2,242,708.00	119,212.57	119,212.57	5.32
911 Center				
Personnel	524,557.00	33,888.86	33,888.86	6.46
Operations & Maintenance	41,350.00	1,970.64	1,970.64	4.77
Operating Capital	85,525.00	0.00	0.00	0.00
TOTAL 911 Center	651,432.00	35,859.50	35,859.50	5.50
Planning				
Personnel	144,728.00	6,757.89	6,757.89	4.67
Operations & Maintenance	12,180.00	60.00	60.00	0.49
Operating Capital	210.00	0.00	0.00	0.00
TOTAL Planning	157,118.00	6,817.89	6,817.89	4.34
Engineering				
Information Technology				
Personnel	182,012.00	12,621.37	12,621.37	6.93
Operations & Maintenance	183,840.00	4,310.05	4,310.05	2.34
Operating Capital	238,190.00	0.00	0.00	0.00
TOTAL Information Technology	604,042.00	16,931.42	16,931.42	2.80
Emergency Management				
Personnel	1,000.00	0.00	0.00	0.00
Operations & Maintenance	20,000.00	0.00	0.00	0.00
Operating Capital	210.00	0.00	0.00	0.00
TOTAL Emergency Management	21,210.00	0.00	0.00	0.00

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% OF YEAR COMPLETED: 08.33

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Economic Development				
Personnel	15,000.00	0.00	0.00	0.00
Operations & Maintenance	728,350.00	56,286.49	56,286.49	7.73
TOTAL Economic Development	743,350.00	56,286.49	56,286.49	7.57
Transfer to Other Funds				
Transfers to Other Funds	450,000.00	37,500.00	37,500.00	8.33
TOTAL Transfer to Other Funds	450,000.00	37,500.00	37,500.00	8.33
TOTAL 10 -General Fund	7,298,913.00	406,747.20	406,747.20	5.57
19 -Capital Improvement Fund				
=====				
Transfers				
Operations & Maintenance	280,000.00	26,423.96	26,423.96	9.44
Transfers to Other Funds	2,135,000.00	177,917.00	177,917.00	8.33
TOTAL Transfers	2,415,000.00	204,340.96	204,340.96	8.46
TOTAL 19 -Capital Improvement Fund	2,415,000.00	204,340.96	204,340.96	8.46
20 -Transportation				
=====				
Personnel	624,579.00	39,145.72	39,145.72	6.27
Operations & Maintenance	667,696.00	33,230.53	33,230.53	4.98
Operating Capital	269,900.00	1,333.50	1,333.50	0.49
Capital Expansion	2,444,714.00	114.00	114.00	0.00
TOTAL	4,006,889.00	73,823.75	73,823.75	1.84
TOTAL 20 -Transportation	4,006,889.00	73,823.75	73,823.75	1.84
30 -Water Fund				
=====				
Personnel	470,442.00	24,846.91	24,846.91	5.28
Operations & Maintenance	367,618.00	8,284.82	8,284.82	2.25
Operating Capital	823,150.00	1,333.50	1,333.50	0.16
Capital Expansion	57,500.00	0.00	0.00	0.00
Debt Service	2,740,500.00	220,303.55	220,303.55	8.04
TOTAL	4,459,210.00	254,768.78	254,768.78	5.71
TOTAL 30 -Water Fund	4,459,210.00	254,768.78	254,768.78	5.71

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EXPENSES REPORT
AS OF: JANUARY 31ST, 2015

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35 -Sewer Fund =====				
Personnel	585,334.00	35,766.31	35,766.31	6.11
Operations & Maintenance	1,614,550.00	34,442.81	34,442.81	2.13
Operating Capital	150,700.00	1,333.00	1,333.00	0.88
Capital Expansion	1,580,180.00	302.00	302.00	0.02
Debt Service	771,900.00	61,871.88	61,871.88	8.02
TOTAL	4,702,664.00	133,716.00	133,716.00	2.84
TOTAL 35 -Sewer Fund	4,702,664.00	133,716.00	133,716.00	2.84
40 -Ambulance Fund =====				
Personnel	444,928.00	31,787.32	31,787.32	7.14
Operations & Maintenance	105,102.00	6,520.02	6,520.02	6.20
Operating Capital	34,725.00	0.00	0.00	0.00
TOTAL	584,755.00	38,307.34	38,307.34	6.55
TOTAL 40 -Ambulance Fund	584,755.00	38,307.34	38,307.34	6.55
45 -Lee C. Fine Airport Fund =====				
Personnel	176,906.00	8,968.10	8,968.10	5.07
Operations & Maintenance	606,597.00	30,090.15	30,090.15	4.96
Operating Capital	20,420.00	0.00	0.00	0.00
TOTAL	803,923.00	39,058.25	39,058.25	4.86
TOTAL 45 -Lee C. Fine Airport Fund	803,923.00	39,058.25	39,058.25	4.86
47 -Grand Glaize Airport Fund =====				
Personnel	129,406.00	8,765.71	8,765.71	6.77
Operations & Maintenance	137,690.00	4,675.27	4,675.27	3.40
Operating Capital	127,210.00	0.00	0.00	0.00
Capital Expansion	67,000.00	0.00	0.00	0.00
TOTAL	461,306.00	13,440.98	13,440.98	2.91
TOTAL 47 -Grand Glaize Airport Fun	461,306.00	13,440.98	13,440.98	2.91

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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
60 -TIF - Prewitt's Point =====				
Operations & Maintenance	27,350.00	1,539.73	1,539.73	5.63
Debt Service	2,217,000.00	0.00	0.00	0.00
TOTAL	2,244,350.00	1,539.73	1,539.73	0.07
TOTAL 60 -TIF - Prewitt's Point	2,244,350.00	1,539.73	1,539.73	0.07
 61 -TIF - Dierbergs =====				
Operations & Maintenance	7,000.00	178.91	178.91	2.56
Transfers to Other Funds	548,000.00	46,492.97	46,492.97	8.48
TOTAL	555,000.00	46,671.88	46,671.88	8.41
TOTAL 61 -TIF - Dierbergs	555,000.00	46,671.88	46,671.88	8.41
 99 -Pooled Cash =====				
GRAND TOTAL EXPENDITURES	27,532,010.00	1,212,414.87	1,212,414.87	4.40
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