CITY OF OSAGE BEACH

Financial Statements

November 30, 2015

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CASH AND INVESTMENTS BY FUND
November 30, 2015

GENERAL FUND		
10-100000	CASH AND INVESTMENTS	3,004,126
10-100050	SPECIAL POLICE PROJECTS	3,590
10-100140	MUNICIPAL COURT BONDS	10,061
	TOTAL GENERAL FUND	**3,017,777**
CAPITAL IMPROVEMENT TAX FUND		
19-100000	CASH AND INVESTMENTS	(32,903)
	TOTAL CIT FUND	**(32,903)**
TRANSPORTATION FUND		
20-100000	CASH AND INVESTMENTS	3,480,160
20-100190	DEPRE. REPLACEMENT - TRANS.	2,271,805
	TOTAL TRANSPORTATION FUND	**5,751,965**
WATER FUND		
30-100000/010	CASH AND INVESTMENTS-WATER	681,704
30-100109	DEPRE. REPLACEMENT - WATER	1,119,326
	TOTAL WATER FUND	**1,801,030**
SEWER FUND		
35-100000/010	CASH AND INVESTMENTS-SEWER	386,459
35-120040	DEPRE. REPLACEMENT - SEWER	1,115,299
35-100105	SEWER DEVELOPMENT CHARGE	1,081,155
35-100100	SEWER TREATMENT PLANT RESERVE	1,839,986
	TOTAL SEWER FUND	**4,422,899**
AMBULANCE FUND		
40-100000	CASH AND INVESTMENTS	123,398
	TOTAL AMBULANCE FUND	**123,398**
LEE C FINE AIRPORT		
45-100000	CASH AND INVESTMENTS	150,131
	TOTAL LEE C FINE FUND	**150,131**
GRAND GLAIZE AIRPORT		
47-100000	CASH AND INVESTMENTS	30,156
	TOTAL GRAND GLAIZE FUND	**30,156**
TIF FUND - PREWITT'S POINT		
60-100000	CASH AND INVESTMENTS	1,705
	TOTAL T. I. F. FUND	**1,705**
	TOTAL OF ALL FUNDS PER CITY BOOKS	**15,266,158**
BANK INFORMATION		
BALANCE PER ALL BANK ACCOUNTS		15,457,869
LESS OUTSTANDING CHECKS		(242,148)
DEPOSITS IN TRANSIT		50,437
	TOTAL OF ALL BANK ACCOUNTS	**15,266,158**

KARRI BELL
CITY TREASURER

SORTED BY SALES TAX SUPPORT

		REVENUE	EXPENSE O & M	EXPENSE INFRASTRUCTURE	OVER/SHORT
	1% General Fund Sales Tax				
10	General Fund	6,260,687	5,880,150	159,987	220,550
40	Ambulance Fund	554,407	494,075	0	60,332
45	Lee C Fine Airport Fund	774,624	647,529	1,360	125,735
47	Grand Glaize Airport Fund	518,482	253,279	309,673	(44,470)
	Sub Total:	8,108,200	7,275,033	471,020	362,147
	1/2% Transportation Sales Tax				
20	Transportation	2,601,821	1,283,532	306,808	1,011,481
	1/2% CIT Sales Tax				
19	Capital Improvement Fund	2,069,568	2,230,558	0	(160,990)
30	Water Fund	3,358,841	3,321,065	0	37,776
35	Sewer Fund	2,678,726	2,548,456	406,480	(276,210)
	Sub Total:	8,107,135	8,100,079	406,480	(399,424)
	Other Sales Tax				
60	TIF Prewitt's Point	2,058,338	2,347,672	0	(289,334)
61	TIF Dierbergs	483,980	483,980	0	0
	Total:	21,359,474	19,490,296	1,184,308	684,870

City of Osage Beach
Supplement Summary To The Financial Statements - ALL FUNDS
As of November 30, 2015

	Opening Balance 01/01/15 Audited	2015 Revenue/Expenditures as of 11/30/2015			Accumulated Over/Short As of 11/30/15	12/31/15 Est. Balances Per Budget, Net Adjustments, Per 2014 Audit
		REVENUE	*EXPENDITURES*	*Over/(Short)*		
10 General Fund*	$ 2,833,362	$ 6,260,687	$ (6,040,137)	$ 220,550	$ 3,053,912	$ 1,836,812
19 Capital Improvement Fund	789,372	2,069,568	(2,230,558)	$ (160,990)	$ 628,382	632,869
20 Transportation Fund*	4,711,361	2,601,821	(1,590,340)	$ 1,011,481	$ 5,722,842	3,736,825
30 Water Fund*	2,915,937	3,358,841	(3,321,065)	$ 37,776	$ 2,953,713	2,092,435
35 Sewer Fund*	5,310,412	2,678,726	(2,954,936)	$ (276,211)	$ 5,034,202	3,181,260
40 Ambulance Fund	65,573	554,407	(494,075)	$ 60,332	$ 125,905	58,706
45 L C F Airport Fund*	116,264	774,624	(648,889)	$ 125,735	$ 241,999	39,460
47 Grand Glaize Airport Fund	71,251	518,482	(562,952)	$ (44,469)	$ 26,782	54,048
60 T.I.F. - Prewitt's Point Fund	2,963,990	2,058,338	(2,347,672)	$ (289,334)	$ 2,674,656	2,764,570
61 T.I.F. - Dierbergs Fund	-	483,980	(483,980)	$ -	$ -	-
TOTAL All Funds	$ 19,777,522	$ 21,359,474	$ (20,674,604)	$ 684,869	$ 20,462,391	$ 14,396,985

*Net of Budget Adjustments To Date: $ 907,932

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: NOVEMBER 30TH, 2015

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10 -General Fund				
Taxes				
10-00-400000 Tax -- Sales	4,600,000.00	297,607.11	4,199,226.44	91.29
TOTAL Taxes	4,600,000.00	297,607.11	4,199,226.44	91.29
Franchise Fees				
10-00-410000 Franchise -- Electric	790,000.00	48,984.31	780,563.80	98.81
10-00-410100 Franchise -- Telephon	100,000.00	6,616.02	81,499.67	81.50
10-00-410200 Franchise -- Cable	45,000.00	0.00	62,978.11	139.95
10-00-410300 Franchise -- Nat. Gas	15,000.00	3,454.68	22,518.01	150.12
TOTAL Franchise Fees	950,000.00	59,055.01	947,559.59	99.74
Licenses & Permits				
10-00-420000 Licenses -- Liquor	41,000.00	225.00	41,586.25	101.43
10-00-420100 Licenses - Contractor	18,000.00	2,380.00	8,995.00	49.97
10-00-420200 Licenses -- Business	25,000.00	140.00	23,500.09	94.00
10-00-420300 Licenses -- Dog	50.00	3.00	69.00	138.00
10-00-430100 Permits -- Bldg/Inspe	70,000.00	641.00	54,415.32	77.74
10-00-430101 Site Development	0.00	0.00	195.92	0.00
TOTAL Licenses & Permits	154,050.00	3,389.00	128,761.58	83.58
Grants & Reimbursements				
10-00-440000 Crime Prevention Gran	10,000.00	3,613.50	14,453.66	144.54
10-00-440150 Park Grants	60,000.00	0.00	0.00	0.00
10-00-440155 Comm. & Park Donation	0.00	1,500.00	6,550.00	0.00
10-00-440175 Solid Waste Grant	1,850.00	0.00	0.00	0.00
10-00-440182 FEMA/SEMA	0.00	0.00	100,357.08	0.00
TOTAL Grants & Reimbursements	71,850.00	5,113.50	121,360.74	168.91
Fees				
10-00-450100 Fees -- Municipal Cou	152,000.00	20,431.40	170,608.29	112.24
10-00-450110 Fines -- Dog	150.00	0.00	0.00	0.00
10-00-450200 Fees -- CVC Collectio	400.00	52.91	471.01	117.75
10-00-450250 DWI PD Reimbursement	3,200.00	153.00	2,283.00	71.34
10-00-450300 Fees -- Rezoning/Towe	2,000.00	0.00	13,360.00	668.00
10-00-450400 Fees -- Copies, Maps,	3,500.00	18.92	2,428.80	69.39
10-00-450450 Fees -- Park	9,500.00	82.80	13,330.93	140.33
10-00-450451 Fees - Park Concessio	8,000.00	(42.55)	18,640.11	233.00
10-00-450500 Fees -- Board of Adju	200.00	0.00	0.00	0.00
10-00-450600 Fees -- Police Report	1,600.00	0.00	1,816.00	113.50
10-00-450700 Fees -- PD Training	2,000.00	286.00	2,546.00	127.30
10-00-450800 Fire Dept Communicati	66,000.00	1,870.00	62,246.00	94.31
10-00-450820 School Resource Offic	45,000.00	0.00	0.00	0.00
10-00-460060 Admin Fee TIF	27,850.00	962.66	23,855.68	85.66
TOTAL Fees	321,400.00	23,815.14	311,585.82	96.95

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Other Income				
10-00-490000 Interest Earned	20,000.00	920.23	9,050.47	45.25
10-00-600000 Sale of Used Equipmen	16,000.00	(161.83)	15,018.51	93.87
10-00-600002 Administrative Reimbu	227,400.00	18,949.00	208,439.00	91.66
10-00-600004 TIF - Developer	10,000.00	0.00	50,651.25	506.51
10-00-600005 Insurance Payment	0.00	0.00	32,445.43	0.00
10-00-600006 Rental of Public Pro	66,500.00	2,116.00	53,093.20	79.84
10-00-600100 Sale of History Books	100.00	0.00	158.10	158.10
TOTAL Other Income	340,000.00	21,823.40	368,855.96	108.49
Transfers in From Other				
10-00-620019 Transfer from CIT Fun	200,000.00	16,667.00	183,337.00	91.67
TOTAL Transfers in From Other	200,000.00	16,667.00	183,337.00	91.67
TOTAL 10 -General Fund	6,637,300.00	427,470.16	6,260,687.13	94.33
19 -Capital Improvement Fund				
Taxes				
19-00-400000 Tax -- Sales	2,300,000.00	148,299.74	2,067,168.94	89.88
TOTAL Taxes	2,300,000.00	148,299.74	2,067,168.94	89.88
Other Income				
19-00-490000 Interest Earned	4,000.00	220.17	2,399.12	59.98
TOTAL Other Income	4,000.00	220.17	2,399.12	59.98
TOTAL 19 -Capital Improvement Fund	2,304,000.00	148,519.91	2,069,568.06	89.83
20 -Transportation				
Taxes				
20-00-400000 Tax -- Sales	2,300,000.00	148,299.55	2,067,168.20	89.88
20-00-400100 Tax - MO Fuel Share	112,000.00	9,211.81	105,980.91	94.63
20-00-400200 Tax - MO Vehicle Lice	47,000.00	4,375.52	50,841.66	108.17
20-00-400300 County Road Property	69,000.00	69,887.46	69,887.46	101.29
TOTAL Taxes	2,528,000.00	231,774.34	2,293,878.23	90.74
Licenses & Permits				
Grants & Reimbursements				
20-00-440115 Special Rd Dist Contr	283,714.00	53,407.22	99,181.92	34.96
20-00-440180 Transportation Grants	112,000.00	0.00	189,131.38	168.87
TOTAL Grants & Reimbursements	395,714.00	53,407.22	288,313.30	72.86
Fees				

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Utility Revenue				
Other Income				
20-00-490000 Interest Earned	15,000.00	1,002.12	9,237.65	61.58
20-00-600000 Sale of Used Equipmen	11,000.00	0.00	10,391.75	94.47
20-00-600003 Scrap Metal Recycle	50.00	0.00	0.00	0.00
TOTAL Other Income	26,050.00	1,002.12	19,629.40	75.35
Transfers in From Other				
TOTAL 20 -Transportation	2,949,764.00	286,183.68	2,601,820.93	88.20
30 -Water Fund				
Licenses & Permits				
30-00-430101 Site Development	2,000.00	0.00	1,706.00	85.30
TOTAL Licenses & Permits	2,000.00	0.00	1,706.00	85.30
Grants & Reimbursements				
30-00-440200 Water Grant	25,000.00	0.00	19,900.00	79.60
TOTAL Grants & Reimbursements	25,000.00	0.00	19,900.00	79.60
Fees				
30-00-450400 Fees -- Copies, Maps,	500.00	75.00	551.50	110.30
TOTAL Fees	500.00	75.00	551.50	110.30
Utility Revenue				
30-00-470001 Water Collection	1,450,000.00	117,371.86	1,347,412.87	92.93
30-00-470010 Water Tap Fee	15,000.00	149.95	6,897.70	45.98
30-00-470100 Late Penalty	3,000.00	304.12	3,313.42	110.45
30-00-470200 Reconnection Fees	5,500.00	125.00	6,756.08	122.84
30-00-470500 Water Impact Fee	35,000.00	2,449.95	62,653.60	179.01
TOTAL Utility Revenue	1,508,500.00	120,400.88	1,427,033.67	94.60
Other Income				
30-00-490000 Interest Earned	8,000.00	445.92	4,990.72	62.38
30-00-490150 Interest Subsidy DNR	432,000.00	39,645.10	423,076.04	97.93
30-00-600000 Sale of Used Equipmen	6,000.00	0.00	14,920.15	248.67
30-00-600003 Scrap Metal Recycle	400.00	0.00	0.00	0.00
TOTAL Other Income	446,400.00	40,091.02	442,986.91	99.24
Transfers in From Other				
30-00-620019 Transfer from CIT Fun	1,600,000.00	133,333.00	1,466,663.00	91.67
TOTAL Transfers in From Other	1,600,000.00	133,333.00	1,466,663.00	91.67
TOTAL 30 -Water Fund	3,582,400.00	293,899.90	3,358,841.08	93.76

REVENUE SUMMARY
AS OF: NOVEMBER 30TH, 2015

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
35 -Sewer Fund				
Licenses & Permits				
35-00-430101 Site Development	50,000.00	0.00	2,082.72	4.17
TOTAL Licenses & Permits	50,000.00	0.00	2,082.72	4.17
Grants & Reimbursements				
Fees				
35-00-450400 Fees -- Copies, Maps,	300.00	0.00	1.50	0.50
TOTAL Fees	300.00	0.00	1.50	0.50
Utility Revenue				
35-00-470000 Sewage Collection	2,380,000.00	180,269.90	2,094,063.93	87.99
35-00-470100 Late Penalty	6,000.00	467.93	5,406.98	90.12
35-00-470200 Reconnection Fees	3,000.00	400.00	4,032.79	134.43
35-00-470300 Plant Capacity Fee	45,000.00	0.00	29,670.00	65.93
35-00-470350 Sewer Development Cha	50,000.00	0.00	64,689.00	129.38
TOTAL Utility Revenue	2,484,000.00	181,137.83	2,197,862.70	88.48
Other Income				
35-00-490000 Interest Earned	15,000.00	613.39	8,109.39	54.06
35-00-490005 Interest Treatment Pl	9,000.00	465.27	5,317.20	59.08
35-00-490150 Interest Subsidy SRF	161,800.00	12,746.45	147,159.73	90.95
35-00-600000 Sale of Used Equipmen	10,000.00	0.00	10,560.56	105.61
35-00-600003 Scrap Metal Recycle	1,000.00	0.00	544.94	54.49
TOTAL Other Income	196,800.00	13,825.11	171,691.82	87.24
Transfers in From Other				
35-00-620019 Transfer from CIT Fun	335,000.00	27,917.00	307,087.00	91.67
TOTAL Transfers in From Other	335,000.00	27,917.00	307,087.00	91.67
TOTAL 35 -Sewer Fund	3,066,100.00	222,879.94	2,678,725.74	87.37
40 -Ambulance Fund				
Fees				
User Fees				
40-00-480000 Ambulance Fees	190,000.00	14,653.06	201,494.19	106.05
TOTAL User Fees	190,000.00	14,653.06	201,494.19	106.05
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

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Transfers in From Other				
40-00-620010 Transfer from General	385,000.00	32,083.00	352,913.00	91.67
TOTAL Transfers in From Other	385,000.00	32,083.00	352,913.00	91.67
TOTAL 40 -Ambulance Fund	581,000.00	46,736.06	554,407.19	95.42
45 -Lee C. Fine Airport Fund				
Grants & Reimbursements				
45-00-440200 Airport Grant Revenue	0.00	33,074.00	45,015.00	0.00
TOTAL Grants & Reimbursements	0.00	33,074.00	45,015.00	0.00
Fees				
45-00-450400 Fees -- Copies, Maps,	3,000.00	0.00	2,539.78	84.66
TOTAL Fees	3,000.00	0.00	2,539.78	84.66
Utility Revenue				
User Fees				
45-00-480700 Aviation Fuel	140,000.00	4,105.16	107,653.68	76.90
45-00-480800 Jet-A Fuel/Propane	500,000.00	21,639.61	472,047.07	94.41
45-00-480801 Jet Fuel Tax	30,000.00	3,257.85	33,019.98	110.07
45-00-480810 Hangar Rental	120,000.00	9,657.00	93,195.00	77.66
45-00-480830 Parking Leases	20,000.00	1,375.00	14,325.00	71.63
45-00-480840 Tie Down Fees	2,000.00	82.00	1,093.00	54.65
45-00-480850 Misc. Merchandise	400.00	17.00	658.50	164.63
TOTAL User Fees	812,400.00	40,133.62	721,992.23	88.87
Other Income				
45-00-600006 Rental of Public Prop	6,000.00	461.54	5,076.94	84.62
TOTAL Other Income	6,000.00	461.54	5,076.94	84.62
Transfers in From Other				
TOTAL 45 -Lee C. Fine Airport Fund	821,400.00	73,669.16	774,623.95	94.31
47 -Grand Glaize Airport Fund				
Grants & Reimbursements				
47-00-440200 Airport Grant Revenue	157,500.00	0.00	296,346.00	188.16
TOTAL Grants & Reimbursements	157,500.00	0.00	296,346.00	188.16
Fees				
47-00-450400 Fees -- Copies, Maps,	200.00	0.00	114.42	57.21
TOTAL Fees	200.00	0.00	114.42	57.21

REVENUE SUMMARY
AS OF: NOVEMBER 30TH, 2015

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Utility Revenue				
User Fees				
47-00-480700 Aviation Fuel	140,000.00	4,426.81	110,743.23	79.10
47-00-480810 Hangar Rental	56,000.00	4,398.00	44,668.00	79.76
47-00-480830 Parking Leases	7,000.00	350.00	3,900.00	55.71
47-00-480840 Tie Down Fees	2,500.00	72.00	2,478.00	99.12
47-00-480850 Misc. Merchandise	800.00	8.50	645.55	80.69
TOTAL User Fees	206,300.00	9,255.31	162,434.78	78.74
Other Income				
Transfers in From Other				
47-00-620010 Transfer from General	65,000.00	5,417.00	59,587.00	91.67
TOTAL Transfers in From Other	65,000.00	5,417.00	59,587.00	91.67
TOTAL 47 -Grand Glaize Airport Fun	429,000.00	14,672.31	518,482.20	120.86
60 -TIF - Prewitt's Point				
Taxes				
60-00-400000 Tax -- Sales Osage Be	920,000.00	51,331.28	908,024.08	98.70
60-00-400003 Tax -- Sales Miller C	460,000.00	25,665.64	452,594.74	98.39
60-00-400004 Tax -- PILOTS	475,000.00	0.00	467,018.48	98.32
60-00-400007 Tax -- Miller Co. Amb	230,000.00	12,832.82	226,297.24	98.39
TOTAL Taxes	2,085,000.00	89,829.74	2,053,934.54	98.51
Other Income				
60-00-490000 Interest Earned	5,000.00	0.00	4,403.38	88.07
TOTAL Other Income	5,000.00	0.00	4,403.38	88.07
TOTAL 60 -TIF - Prewitt's Point	2,090,000.00	89,829.74	2,058,337.92	98.49
61 -TIF - Dierbergs				
Taxes				
61-00-400000 Tax -- Sales Osage Be	200,000.00	7,891.12	185,861.02	92.93
61-00-400003 Tax -- Sales Camden C	125,000.00	4,931.94	117,273.36	93.82
61-00-400004 Tax -- PILOTS	30,000.00	0.00	0.00	0.00
61-00-400006 Tax -- TDD	200,000.00	6,442.88	180,845.21	90.42
TOTAL Taxes	555,000.00	19,265.94	483,979.59	87.20
TOTAL 61 -TIF - Dierbergs	555,000.00	19,265.94	483,979.59	87.20
GRAND TOTAL REVENUES	23,015,964.00	1,623,126.80	21,359,473.79	92.80

EXPENSES REPORT
AS OF: NOVEMBER 30TH, 2015

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
10 -General Fund				
Mayor & Board				
Personnel	54,005.00	4,849.23	45,306.83	83.89
Operations & Maintenance	9,875.00	257.22	5,095.44	51.60
TOTAL Mayor & Board	63,880.00	5,106.45	50,402.27	78.90
Collector				
Personnel	2,472.00	107.65	1,979.41	80.07
TOTAL Collector	2,472.00	107.65	1,979.41	80.07
City Administrator				
Personnel	253,123.00	18,913.28	200,283.67	79.13
Operations & Maintenance	5,065.00	213.36	4,054.45	80.05
Operating Capital	200.00	0.00	259.99	130.00
TOTAL City Administrator	258,388.00	19,126.64	204,598.11	79.18
City Clerk				
Personnel	205,379.00	16,156.46	180,354.82	87.82
Operations & Maintenance	16,410.00	102.39	11,552.57	70.40
TOTAL City Clerk	221,789.00	16,258.85	191,907.39	86.53
City Treasurer				
Personnel	292,106.00	19,794.51	209,405.39	71.69
Operations & Maintenance	1,795.00	(519.00)	1,680.81	93.64
Operating Capital	250.00	0.00	369.96	147.98
TOTAL City Treasurer	294,151.00	19,275.51	211,456.16	71.89
Municipal Court				
Personnel	54,852.00	4,708.20	46,728.91	85.19
Operations & Maintenance	23,958.00	1,781.90	20,271.02	84.61
TOTAL Municipal Court	78,810.00	6,490.10	66,999.93	85.01
City Attorney				
Personnel	169,385.00	12,700.32	147,745.82	87.22
Operations & Maintenance	6,750.00	267.15	4,069.41	60.29
TOTAL City Attorney	176,135.00	12,967.47	151,815.23	86.19
Building Inspection				
Personnel	220,806.00	15,772.74	193,744.55	87.74
Operations & Maintenance	6,600.00	191.00	4,011.19	60.78
Operating Capital	4,170.00	1,515.99	3,389.82	81.29
TOTAL Building Inspection	231,576.00	17,479.73	201,145.56	86.86
Building Maintenance				
Operations & Maintenance	139,800.00	11,238.77	139,184.94	99.56
Operating Capital	84,800.00	(2,183.02)	9,331.72	11.00
TOTAL Building Maintenance	224,600.00	9,055.75	148,516.66	66.12

EXPENSES REPORT
AS OF: NOVEMBER 30TH, 2015

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Parks				
Personnel	197,401.00	10,015.47	137,326.73	69.57
Operations & Maintenance	68,900.00	6,818.48	96,098.43	139.48
Operating Capital	39,390.00	364.28	33,526.37	85.11
Capital Expansion	349,990.00	41,294.32	159,987.10	45.71
TOTAL Parks	655,681.00	58,492.55	426,938.63	65.11
Human Resources				
Personnel	79,229.00	6,034.38	69,756.50	88.04
Operations & Maintenance	49,400.00	3,914.18	46,192.63	93.51
TOTAL Human Resources	128,629.00	9,948.56	115,949.13	90.14
Overhead				
Personnel	58,250.00	(1,756.00)	49,522.51	85.02
Operations & Maintenance	198,282.00	4,572.80	168,909.84	85.19
Operating Capital	0.00	0.00	527.28	0.00
TOTAL Overhead	256,532.00	2,816.80	218,959.63	85.35
Police				
Personnel	1,931,605.00	135,511.38	1,537,922.13	79.62
Operations & Maintenance	170,849.00	6,803.75	106,160.93	62.14
Operating Capital	140,254.00	0.00	131,288.62	93.61
TOTAL Police	2,242,708.00	142,315.13	1,775,371.68	79.16
911 Center				
Personnel	524,557.00	37,223.63	408,691.75	77.91
Operations & Maintenance	41,350.00	1,675.98	36,072.53	87.24
Operating Capital	85,525.00	3,525.00	37,719.14	44.10
TOTAL 911 Center	651,432.00	42,424.61	482,483.42	74.07
Planning				
Personnel	144,728.00	7,920.64	120,190.73	83.05
Operations & Maintenance	12,180.00	124.47	4,299.79	35.30
Operating Capital	210.00	0.00	239.91	114.24
TOTAL Planning	157,118.00	8,045.11	124,730.43	79.39
Engineering				
Information Technology				
Personnel	182,012.00	14,431.32	156,112.60	85.77
Operations & Maintenance	183,840.00	1,974.71	171,568.88	93.33
Operating Capital	238,190.00	567.00	209,060.64	87.77
TOTAL Information Technology	604,042.00	16,973.03	536,742.12	88.86
Emergency Management				
Personnel	1,000.00	0.00	715.64	71.56
Operations & Maintenance	20,000.00	510.00	1,235.00	6.18
Operating Capital	210.00	0.00	239.91	114.24
TOTAL Emergency Management	21,210.00	510.00	2,190.55	10.33

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Economic Development				
Personnel	15,000.00	0.00	1,677.14	11.18
Operations & Maintenance	728,350.00	37,664.76	713,773.50	98.00
TOTAL Economic Development	743,350.00	37,664.76	715,450.64	96.25
Transfer to Other Funds				
Transfers to Other Funds	450,000.00	37,500.00	412,500.00	91.67
TOTAL Transfer to Other Funds	450,000.00	37,500.00	412,500.00	91.67
TOTAL 10 -General Fund	7,462,503.00	462,558.70	6,040,136.95	80.94
19 -Capital Improvement Fund				
Transfers				
Operations & Maintenance	280,000.00	14,805.60	273,471.28	97.67
Transfers to Other Funds	2,135,000.00	177,917.00	1,957,087.00	91.67
TOTAL Transfers	2,415,000.00	192,722.60	2,230,558.28	92.36
TOTAL 19 -Capital Improvement Fund	2,415,000.00	192,722.60	2,230,558.28	92.36
20 -Transportation				
Personnel	624,579.00	39,237.93	456,297.89	73.06
Operations & Maintenance	695,775.00	30,450.68	514,016.19	73.88
Operating Capital	323,922.00	0.00	313,217.38	96.70
Capital Expansion	2,485,598.00	53,166.00	306,808.40	12.34
TOTAL	4,129,874.00	122,854.61	1,590,339.86	38.51
TOTAL 20 -Transportation	4,129,874.00	122,854.61	1,590,339.86	38.51
30 -Water Fund				
Personnel	470,442.00	30,159.55	337,110.34	71.66
Operations & Maintenance	367,618.00	16,767.46	259,578.02	70.61
Operating Capital	881,668.00	0.00	229,961.84	26.08
Capital Expansion	57,500.00	0.00	13.00	0.02
Debt Service	2,740,500.00	220,503.55	2,494,402.29	91.02
TOTAL	4,517,728.00	267,430.56	3,321,065.49	73.51
TOTAL 30 -Water Fund	4,517,728.00	267,430.56	3,321,065.49	73.51

EXPENSES REPORT
AS OF: NOVEMBER 30TH, 2015

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
35 -Sewer Fund				
Personnel	585,334.00	40,578.00	458,644.49	78.36
Operations & Maintenance	1,614,550.00	91,690.40	1,213,174.15	75.14
Operating Capital	205,465.00	0.00	181,617.40	88.39
Capital Expansion	1,630,396.00	67,741.11	406,480.09	24.93
Debt Service	771,900.00	61,471.87	695,020.11	90.04
TOTAL	4,807,645.00	261,481.38	2,954,936.24	61.46
TOTAL 35 -Sewer Fund	4,807,645.00	261,481.38	2,954,936.24	61.46
40 -Ambulance Fund				
Personnel	444,928.00	30,721.45	367,205.60	82.53
Operations & Maintenance	105,102.00	10,812.71	90,653.96	86.25
Operating Capital	34,725.00	0.00	5,475.00	15.77
Debt Service	0.00	0.00	30,740.52	0.00
TOTAL	584,755.00	41,534.16	494,075.08	84.49
TOTAL 40 -Ambulance Fund	584,755.00	41,534.16	494,075.08	84.49
45 -Lee C. Fine Airport Fund				
Personnel	176,906.00	8,784.21	133,614.34	75.53
Operations & Maintenance	606,597.00	23,880.71	495,089.73	81.62
Operating Capital	20,420.00	17,897.60	18,825.42	92.19
Capital Expansion	104,858.00	0.00	1,359.74	1.30
TOTAL	908,781.00	50,562.52	648,889.23	71.40
TOTAL 45 -Lee C. Fine Airport Fund	908,781.00	50,562.52	648,889.23	71.40
47 -Grand Glaize Airport Fund				
Personnel	129,406.00	8,474.34	107,332.17	82.94
Operations & Maintenance	137,690.00	3,078.52	125,657.35	91.26
Operating Capital	230,210.00	0.00	20,288.86	8.81
Capital Expansion	317,000.00	3,533.38	309,673.21	97.69
TOTAL	814,306.00	15,086.24	562,951.59	69.13

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
TOTAL 47 -Grand Glaize Airport Fun	814,306.00	15,086.24	562,951.59	69.13
60 -TIF - Prewitt's Point				
Operations & Maintenance	27,350.00	2,329.24	24,127.16	88.22
Debt Service	2,217,000.00	652,200.00	2,323,545.00	104.81
TOTAL	2,244,350.00	654,529.24	2,347,672.16	104.60
TOTAL 60 -TIF - Prewitt's Point	2,244,350.00	654,529.24	2,347,672.16	104.60
61 -TIF - Dierbergs				
Operations & Maintenance	7,000.00	64.42	6,808.45	97.26
Transfers to Other Funds	548,000.00	19,201.52	477,171.14	87.08
TOTAL	555,000.00	19,265.94	483,979.59	87.20
TOTAL 61 -TIF - Dierbergs	555,000.00	19,265.94	483,979.59	87.20
99 -Pooled Cash				
GRAND TOTAL EXPENDITURES	28,439,942.00	2,088,025.95	20,674,604.47	72.70