

CITY OF OSAGE BEACH



Financial Statements

March 31, 2016

CASH AND INVESTMENTS BY FUND

March 31, 2016

GENERAL FUND

10-100000	CASH AND INVESTMENTS	2,883,551
10-100050	SPECIAL POLICE PROJECTS	4,996
10-100140	MUNICIPAL COURT BONDS	12,856
	TOTAL GENERAL FUND	2,901,403

CAPITAL IMPROVEMENT TAX FUND

19-100000	CASH AND INVESTMENTS	(67,897)
	TOTAL CIT FUND	(67,897)

TRANSPORTATION FUND

20-100000	CASH AND INVESTMENTS	3,685,297
20-100190	DEPRE. REPLACEMENT - TRANS.	2,271,805
	TOTAL TRANSPORTATION FUND	5,957,102

WATER FUND

30-100000/010	CASH AND INVESTMENTS-WATER	707,266
30-100109	DEPRE. REPLACEMENT - WATER	1,126,971
	TOTAL WATER FUND	1,834,237

SEWER FUND

35-100000/010	CASH AND INVESTMENTS-SEWER	216,883
35-120040	DEPRE. REPLACEMENT - SEWER	1,116,478
35-100105	SEWER DEVELOPMENT CHARGE	1,087,857
35-100100	SEWER TREATMENT PLANT RESERVE	1,845,454
	TOTAL SEWER FUND	4,266,672

AMBULANCE FUND

40-100000	CASH AND INVESTMENTS	137,915
	TOTAL AMBULANCE FUND	137,915

LEE C FINE AIRPORT

45-100000	CASH AND INVESTMENTS	31,387
	TOTAL LEE C FINE FUND	31,387

GRAND GLAIZE AIRPORT

47-100000	CASH AND INVESTMENTS	19,529
	TOTAL GRAND GLAIZE FUND	19,529

TIF FUND - PREWITT'S POINT

60-100000	CASH AND INVESTMENTS	3,316
	TOTAL T. I. F. FUND	3,316

	TOTAL OF ALL FUNDS PER CITY BOOKS	15,083,664
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BANK INFORMATION

BALANCE PER ALL BANK ACCOUNTS	15,420,166
LESS OUTSTANDING CHECKS	(379,436)
DEPOSITS IN TRANSIT	42,934

TOTAL OF ALL BANK ACCOUNTS	15,083,664
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KARRI BELL

CITY TREASURER

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: MARCH 31ST, 2016

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/ (DEFICIENCT) OF REVENUES OVER EXPENDITURES	
10 -General Fund	1,512,498.16	1,461,864.46		50,633.70
19 -Capital Improvement Fund	508,497.70	580,301.48	(	71,803.78)
20 -Transportation	607,261.21	310,600.99		296,660.22
30 -Water Fund	955,731.65	855,957.23		99,774.42
35 -Sewer Fund	711,892.68	789,203.92	(	77,311.24)
40 -Ambulance Fund	137,193.06	124,918.20		12,274.86
45 -Lee C. Fine Airport Fund	103,880.36	233,529.91	(	129,649.55)
47 -Grand Glaize Airport Fund	44,548.53	57,863.89	(	13,315.36)
60 -TIF - Prewitt's Point	905,253.76	5,719.22		899,534.54
61 -TIF - Dierbergs	131,273.03	131,273.03		0.00
ALL FUNDS TOTAL	5,618,030.14	4,551,232.33		1,066,797.81

*** END OF REPORT ***

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: MARCH 31ST, 2016

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10 -General Fund				
Taxes				
10-00-400000 Tax -- Sales	4,700,000.00	405,756.87	1,032,899.66	21.98
TOTAL Taxes	4,700,000.00	405,756.87	1,032,899.66	21.98
Franchise Fees				
10-00-410000 Franchise -- Electric	800,000.00	65,450.55	195,581.58	24.45
10-00-410100 Franchise -- Telephon	90,000.00	6,124.98	20,551.70	22.84
10-00-410200 Franchise -- Cable	48,000.00	0.00	14,051.71	29.27
10-00-410300 Franchise -- Nat. Gas	22,000.00	0.00	4,312.77	19.60
TOTAL Franchise Fees	960,000.00	71,575.53	234,497.76	24.43
Licenses & Permits				
10-00-420000 Licenses -- Liquor	41,000.00	750.00	1,125.00	2.74
10-00-420100 Licenses - Contractor	17,000.00	560.00	2,590.00	15.24
10-00-420200 Licenses -- Business	25,000.00	5,495.00	6,093.75	24.38
10-00-420300 Licenses -- Dog	50.00	3.00	9.00	18.00
10-00-430100 Permits -- Bldg/Inspe	100,000.00	1,630.00	5,621.50	5.62
TOTAL Licenses & Permits	183,050.00	8,438.00	15,439.25	8.43
Grants & Reimbursements				
10-00-440000 Crime Prevention Gran	10,000.00	0.00	353.49	3.53
10-00-440150 Park Grants	25,000.00	0.00	0.00	0.00
10-00-440155 Comm. & Park Donation	5,000.00	5,017.50	6,767.50	135.35
10-00-440175 Solid Waste Grant	1,000.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	41,000.00	5,017.50	7,120.99	17.37
Fees				
10-00-450100 Fees -- Municipal Cou	160,000.00	16,362.62	47,997.89	30.00
10-00-450110 Fines -- Dog	150.00	0.00	0.00	0.00
10-00-450200 Fees -- CVC Collectio	400.00	44.03	131.72	32.93
10-00-450250 DWI PD Reimbursement	3,200.00	268.00	914.00	28.56
10-00-450300 Fees -- Rezoning/Towe	1,000.00	200.00	600.00	60.00
10-00-450400 Fees -- Copies, Maps,	4,000.00	54.20	1,076.10	26.90
10-00-450450 Fees -- Park	15,000.00	2,360.00	5,454.48	36.36
10-00-450451 Fees - Park Concessio	18,000.00	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	0.00	344.00	21.50
10-00-450700 Fees -- PD Training	2,000.00	238.00	712.00	35.60
10-00-450800 Fire Dept Communicati	35,000.00	1,190.00	24,298.00	69.42
10-00-450820 School Resource Offic	30,000.00	0.00	0.00	0.00
10-00-460060 Admin Fee TIF	28,000.00	2,236.93	4,605.99	16.45
TOTAL Fees	298,550.00	22,953.78	86,134.18	28.85
Other Income				
10-00-490000 Interest Earned	15,000.00	1,174.99	3,150.51	21.00
10-00-600000 Sale of Used Equipmen	11,000.00	0.00	(72.06)	0.66-
10-00-600002 Administrative Reimbu	228,000.00	19,001.00	57,003.00	25.00

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: MARCH 31ST, 2016

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600004 TIF - Developer	40,000.00 (	2,922.05) (	2,922.05)	7.31-
10-00-600005 Insurance/Settlement	0.00	0.00	31,375.86	0.00
10-00-600006 Rental of Public Pro	72,000.00	16,056.28	22,844.16	31.73
10-00-600100 Sale of History Books	100.00	0.00	27.90	27.90
TOTAL Other Income	366,100.00	33,310.22	111,407.32	30.43
Transfers in From Other				
10-00-620019 Transfer from CIT Fun	100,000.00	8,333.00	24,999.00	25.00
TOTAL Transfers in From Other	100,000.00	8,333.00	24,999.00	25.00
TOTAL 10 -General Fund	6,648,700.00	555,384.90	1,512,498.16	22.75
19 -Capital Improvement Fund				
Taxes				
19-00-400000 Tax -- Sales	2,350,000.00	197,071.38	508,308.06	21.63
TOTAL Taxes	2,350,000.00	197,071.38	508,308.06	21.63
Other Income				
19-00-490000 Interest Earned	4,000.00	0.00	189.64	4.74
TOTAL Other Income	4,000.00	0.00	189.64	4.74
TOTAL 19 -Capital Improvement Fund	2,354,000.00	197,071.38	508,497.70	21.60
20 -Transportation				
Taxes				
20-00-400000 Tax -- Sales	2,350,000.00	197,071.39	508,308.26	21.63
20-00-400100 Tax - MO Fuel Share	112,000.00	8,940.74	27,438.41	24.50
20-00-400200 Tax - MO Vehicle Lice	47,000.00	4,357.80	12,906.80	27.46
20-00-400300 County Road Property	69,000.00	0.00	0.00	0.00
TOTAL Taxes	2,578,000.00	210,369.93	548,653.47	21.28
Licenses & Permits				
Grants & Reimbursements				
20-00-440115 Special Rd Dist Contr	431,800.00	0.00	54,656.75	12.66
20-00-440180 Transportation Grants	345,244.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	777,044.00	0.00	54,656.75	7.03
Fees				
Utility Revenue				
Other Income				
20-00-490000 Interest Earned	10,000.00	1,458.58	3,950.99	39.51
20-00-600000 Sale of Used Equipmen	14,000.00	0.00	0.00	0.00
TOTAL Other Income	24,000.00	1,458.58	3,950.99	16.46

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: MARCH 31ST, 2016

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Transfers in From Other				
TOTAL 20 -Transportation	3,379,044.00	211,828.51	607,261.21	17.97
30 -Water Fund				
Licenses & Permits				
30-00-430101 Site Development	2,000.00	41.60	138.60	6.93
TOTAL Licenses & Permits	2,000.00	41.60	138.60	6.93
Grants & Reimbursements				
30-00-440200 Water Grant	35,000.00	24,217.50	24,217.50	69.19
TOTAL Grants & Reimbursements	35,000.00	24,217.50	24,217.50	69.19
Fees				
30-00-450400 Fees -- Copies, Maps,	600.00	100.00	186.00	31.00
TOTAL Fees	600.00	100.00	186.00	31.00
Utility Revenue				
30-00-470001 Water Collection	1,740,000.00	131,422.27	397,434.62	22.84
30-00-470010 Water Tap Fee	8,000.00	345.87	645.77	8.07
30-00-470100 Late Penalty	3,000.00	270.88	964.89	32.16
30-00-470200 Reconnection Fees	5,000.00	1,718.61	3,851.56	77.03
30-00-470500 Water Impact Fee	40,000.00	4,025.00	6,325.00	15.81
TOTAL Utility Revenue	1,796,000.00	137,782.63	409,221.84	22.79
Other Income				
30-00-490000 Interest Earned	5,000.00	657.09	1,767.78	35.36
30-00-490150 Interest Subsidy DNR	390,000.00	32,289.03	96,867.09	24.84
30-00-600000 Sale of Used Equipmen	3,000.00	0.00	0.00	0.00
30-00-600003 Scrap Metal Recycle	200.00	0.00	0.00	0.00
30-00-600005 Insurance/Settlement	0.00	0.00	23,333.84	0.00
TOTAL Other Income	398,200.00	32,946.12	121,968.71	30.63
Transfers in From Other				
30-00-620019 Transfer from CIT Fun	1,600,000.00	133,333.00	399,999.00	25.00
TOTAL Transfers in From Other	1,600,000.00	133,333.00	399,999.00	25.00
TOTAL 30 -Water Fund	3,831,800.00	328,420.85	955,731.65	24.94
35 -Sewer Fund				
Licenses & Permits				
35-00-430101 Site Development	2,000.00	24.00	74.16	3.71
TOTAL Licenses & Permits	2,000.00	24.00	74.16	3.71

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: MARCH 31ST, 2016

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Grants & Reimbursements				
Fees				
35-00-450400 Fees -- Copies, Maps,	200.00	0.00 (	14.00)	7.00-
TOTAL Fees	200.00	0.00 (	14.00)	7.00-
Utility Revenue				
35-00-470000 Sewage Collection	2,480,000.00	182,639.42	555,031.01	22.38
35-00-470100 Late Penalty	6,000.00	561.82	1,730.91	28.85
35-00-470200 Reconnection Fees	3,000.00	88.12	88.12	2.94
35-00-470300 Plant Capacity Fee	35,000.00	860.00	1,720.00	4.91
35-00-470350 Sewer Development Cha	50,000.00	2,255.00	3,330.00	6.66
TOTAL Utility Revenue	2,574,000.00	186,404.36	561,900.04	21.83
Other Income				
35-00-490000 Interest Earned	8,500.00	817.57	2,282.89	26.86
35-00-490005 Interest Treatment Pl	5,300.00	563.11	1,557.89	29.39
35-00-490150 Interest Subsidy SRF	146,000.00	12,590.35	37,771.05	25.87
35-00-600000 Sale of Used Equipmen	10,000.00	0.00	0.00	0.00
35-00-600003 Scrap Metal Recycle	200.00	0.00	0.00	0.00
35-00-600005 Insurance/Settlement	0.00	0.00	24,569.65	0.00
TOTAL Other Income	170,000.00	13,971.03	66,181.48	38.93
Transfers in From Other				
35-00-620019 Transfer from CIT Fun	335,000.00	27,917.00	83,751.00	25.00
TOTAL Transfers in From Other	335,000.00	27,917.00	83,751.00	25.00
TOTAL 35 -Sewer Fund	3,081,200.00	228,316.39	711,892.68	23.10
40 -Ambulance Fund				
Fees				
User Fees				
40-00-480000 Ambulance Fees	235,000.00	22,220.29	62,193.06	26.47
TOTAL User Fees	235,000.00	22,220.29	62,193.06	26.47
Other Income				
Transfers in From Other				
40-00-620010 Transfer from General	300,000.00	25,000.00	75,000.00	25.00
TOTAL Transfers in From Other	300,000.00	25,000.00	75,000.00	25.00
TOTAL 40 -Ambulance Fund	535,000.00	47,220.29	137,193.06	25.64

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: MARCH 31ST, 2016

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
45 -Lee C. Fine Airport Fund				
Grants & Reimbursements				
45-00-440200 Airport Grant Revenue	175,500.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	175,500.00	0.00	0.00	0.00
Fees				
45-00-450400 Fees -- Copies, Maps,	3,000.00	125.00	500.00	16.67
TOTAL Fees	3,000.00	125.00	500.00	16.67
Utility Revenue				
User Fees				
45-00-480700 Aviation Fuel	130,000.00	3,875.78	10,118.41	7.78
45-00-480800 Jet-A Fuel/Propane	500,000.00	19,275.86	54,174.69	10.83
45-00-480801 Jet Fuel Tax	30,000.00	2,287.24	4,907.39	16.36
45-00-480810 Hangar Rental	120,000.00	9,657.00	28,971.00	24.14
45-00-480830 Parking Leases	16,000.00	1,250.00	3,625.00	22.66
45-00-480840 Tie Down Fees	1,300.00	126.00	170.00	13.08
45-00-480850 Misc. Merchandise	600.00	29.25	29.25	4.88
TOTAL User Fees	797,900.00	36,501.13	101,995.74	12.78
Other Income				
45-00-600006 Rental of Public Prop	6,000.00	461.54	1,384.62	23.08
TOTAL Other Income	6,000.00	461.54	1,384.62	23.08
Transfers in From Other				
TOTAL 45 -Lee C. Fine Airport Fund	982,400.00	37,087.67	103,880.36	10.57
47 -Grand Glaize Airport Fund				
Grants & Reimbursements				
47-00-440200 Airport Grant Revenue	84,600.00	2,718.00	2,718.00	3.21
TOTAL Grants & Reimbursements	84,600.00	2,718.00	2,718.00	3.21
Fees				
47-00-450400 Fees -- Copies, Maps,	190.00	0.00	31.78	16.73
TOTAL Fees	190.00	0.00	31.78	16.73
Utility Revenue				
User Fees				
47-00-480700 Aviation Fuel	138,000.00	5,322.18	10,714.25	7.76
47-00-480810 Hangar Rental	59,000.00	5,022.00	13,224.00	22.41
47-00-480830 Parking Leases	6,000.00	275.00	1,350.00	22.50
47-00-480840 Tie Down Fees	2,500.00	10.00	219.00	8.76
47-00-480850 Misc. Merchandise	800.00	0.00	40.50	5.06
TOTAL User Fees	206,300.00	10,629.18	25,547.75	12.38

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: MARCH 31ST, 2016

% OF YEAR COMPLETED: 25.00

	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	16,251.00	25.00
TOTAL Transfers in From Other	65,000.00	5,417.00	16,251.00	25.00
TOTAL 47 -Grand Glaize Airport Fun	356,090.00	18,764.18	44,548.53	12.51
 60 -TIF - Prewitt's Point				
Taxes				
60-00-400000 Tax -- Sales Osage Be	960,000.00	112,031.72	235,385.04	24.52
60-00-400003 Tax -- Sales Miller C	480,000.00	56,015.86	117,692.52	24.52
60-00-400004 Tax -- PILOTS	475,000.00	0.00	493,329.94	103.86
60-00-400007 Tax -- Miller Co. Amb	240,000.00	28,007.93	58,846.26	24.52
TOTAL Taxes	2,155,000.00	196,055.51	905,253.76	42.01
Other Income				
60-00-490000 Interest Earned	8,000.00	0.00	0.00	0.00
TOTAL Other Income	8,000.00	0.00	0.00	0.00
TOTAL 60 -TIF - Prewitt's Point	2,163,000.00	196,055.51	905,253.76	41.85
 61 -TIF - Dierbergs				
Taxes				
61-00-400000 Tax -- Sales Osage Be	187,000.00	28,859.28	50,824.88	27.18
61-00-400003 Tax -- Sales Camden C	117,000.00	18,037.04	31,768.54	27.15
61-00-400004 Tax -- PILOTS	30,000.00	0.00	0.00	0.00
61-00-400006 Tax -- TDD	187,000.00	27,631.10	48,679.61	26.03
TOTAL Taxes	521,000.00	74,527.42	131,273.03	25.20
TOTAL 61 -TIF - Dierbergs	521,000.00	74,527.42	131,273.03	25.20
GRAND TOTAL REVENUES	23,852,234.00	1,894,677.10	5,618,030.14	23.55
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CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: MARCH 31ST, 2016

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
10 -General Fund =====				
Mayor & Board				
Personnel	58,005.00	3,123.52	9,709.40	16.74
Operations & Maintenance	13,525.00	2,496.91	4,747.87	35.10
TOTAL Mayor & Board	71,530.00	5,620.43	14,457.27	20.21
Collector				
Personnel	2,472.00	107.65	322.95	13.06
TOTAL Collector	2,472.00	107.65	322.95	13.06
City Administrator				
Personnel	278,760.00	23,570.57	64,284.82	23.06
Operations & Maintenance	5,050.00	281.86	996.27	19.73
TOTAL City Administrator	283,810.00	23,852.43	65,281.09	23.00
City Clerk				
Personnel	224,743.00	18,292.41	50,136.61	22.31
Operations & Maintenance	16,310.00	782.29	7,688.13	47.14
Operating Capital	500.00	0.00	0.00	0.00
TOTAL City Clerk	241,553.00	19,074.70	57,824.74	23.94
City Treasurer				
Personnel	265,752.00	19,796.23	59,670.32	22.45
Operations & Maintenance	1,745.00	234.57	318.16	18.23
Operating Capital	250.00	0.00	0.00	0.00
TOTAL City Treasurer	267,747.00	20,030.80	59,988.48	22.40
Municipal Court				
Personnel	56,339.00	4,121.14	12,363.42	21.94
Operations & Maintenance	23,808.00	1,978.86	5,833.83	24.50
TOTAL Municipal Court	80,147.00	6,100.00	18,197.25	22.70
City Attorney				
Personnel	173,632.00	12,898.69	38,429.33	22.13
Operations & Maintenance	5,500.00	267.15	2,318.30	42.15
TOTAL City Attorney	179,132.00	13,165.84	40,747.63	22.75
Building Inspection				
Personnel	194,238.00	16,903.79	49,762.02	25.62
Operations & Maintenance	6,085.00	662.28	1,258.62	20.68
TOTAL Building Inspection	200,323.00	17,566.07	51,020.64	25.47
Building Maintenance				
Personnel	17,093.00	0.00	0.00	0.00
Operations & Maintenance	159,500.00	17,193.74	30,478.56	19.11
Operating Capital	43,000.00	0.00	0.00	0.00
TOTAL Building Maintenance	219,593.00	17,193.74	30,478.56	13.88

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: MARCH 31ST, 2016

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Parks				
Personnel	212,786.00	11,812.59	35,214.98	16.55
Operations & Maintenance	133,325.00	10,749.08	19,731.94	14.80
Operating Capital	127,448.00	4,895.24	44,110.11	34.61
Capital Expansion	125,000.00	5,276.23	9,592.83	7.67
TOTAL Parks	598,559.00	32,733.14	108,649.86	18.15
 Human Resources				
Personnel	82,477.00	7,461.57	19,976.99	24.22
Operations & Maintenance	48,930.00	2,031.68	9,722.83	19.87
TOTAL Human Resources	131,407.00	9,493.25	29,699.82	22.60
 Overhead				
Personnel	61,600.00	330.00	290.88	0.47
Operations & Maintenance	200,420.00	25,659.48	35,936.64	17.93
Operating Capital	1,590.00	0.00	1,430.75	89.98
TOTAL Overhead	263,610.00	25,989.48	37,658.27	14.29
 Police				
Personnel	1,917,064.00	142,624.57	414,087.98	21.60
Operations & Maintenance	171,662.00	6,488.28	15,684.13	9.14
Operating Capital	187,341.00	0.00	8,818.80	4.71
TOTAL Police	2,276,067.00	149,112.85	438,590.91	19.27
 911 Center				
Personnel	524,703.00	34,846.83	106,824.20	20.36
Operations & Maintenance	90,132.00	2,322.39	10,469.15	11.62
Operating Capital	48,300.00	7,050.00	10,575.00	21.89
TOTAL 911 Center	663,135.00	44,219.22	127,868.35	19.28
 Planning				
Personnel	119,034.00	6,896.10	20,502.11	17.22
Operations & Maintenance	9,830.00	86.48	262.35	2.67
TOTAL Planning	128,864.00	6,982.58	20,764.46	16.11
 Engineering				
Information Technology				
Personnel	189,087.00	13,942.20	41,821.64	22.12
Operations & Maintenance	171,140.00	32,428.57	42,881.76	25.06
Operating Capital	183,750.00	1,688.00	3,754.98	2.04
TOTAL Information Technology	543,977.00	48,058.77	88,458.38	16.26
 Emergency Management				
Personnel	1,200.00	0.00	350.00	29.17
Operations & Maintenance	13,500.00	0.00	24,661.00	182.67
TOTAL Emergency Management	14,700.00	0.00	25,011.00	170.14

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: MARCH 31ST, 2016

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Economic Development				
Personnel	3,000.00	515.00	685.00	22.83
Operations & Maintenance	766,500.00	80,584.53	154,908.80	20.21
TOTAL Economic Development	769,500.00	81,099.53	155,593.80	20.22
Transfer to Other Funds				
Transfers to Other Funds	365,000.00	30,417.00	91,251.00	25.00
TOTAL Transfer to Other Funds	365,000.00	30,417.00	91,251.00	25.00
TOTAL 10 -General Fund	7,301,126.00	550,817.48	1,461,864.46	20.02
19 -Capital Improvement Fund				
Transfers				
Operations & Maintenance	286,750.00	35,222.75	71,552.48	24.95
Transfers to Other Funds	2,035,000.00	169,583.00	508,749.00	25.00
TOTAL Transfers	2,321,750.00	204,805.75	580,301.48	24.99
TOTAL 19 -Capital Improvement Fund	2,321,750.00	204,805.75	580,301.48	24.99
20 -Transportation				
Personnel	626,705.00	40,568.86	124,385.34	19.85
Operations & Maintenance	807,948.00	55,941.94	152,802.80	18.91
Operating Capital	107,650.00	3,416.48	32,131.45	29.85
Capital Expansion	4,124,707.00	5,654.39	1,281.40	0.03
TOTAL	5,667,010.00	105,581.67	310,600.99	5.48
TOTAL 20 -Transportation	5,667,010.00	105,581.67	310,600.99	5.48
30 -Water Fund				
Personnel	441,221.00	31,262.99	94,277.66	21.37
Operations & Maintenance	361,850.00	11,228.28	30,835.54	8.52
Operating Capital	541,300.00	3,654.99	67,784.88	12.52
Capital Expansion	195,500.00	3.00	96.00	0.05
Debt Service	2,751,500.00	220,876.05	662,963.15	24.09
TOTAL	4,291,371.00	267,025.31	855,957.23	19.95
TOTAL 30 -Water Fund	4,291,371.00	267,025.31	855,957.23	19.95

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: MARCH 31ST, 2016

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
35 -Sewer Fund =====				
Personnel	584,945.00	42,451.57	126,939.11	21.70
Operations & Maintenance	1,501,860.00	232,260.49	361,462.46	24.07
Operating Capital	85,300.00	3,416.49	69,948.39	82.00
Capital Expansion	1,642,753.00	17,748.25	48,275.85	2.94
Debt Service	755,600.00	60,859.37	182,578.11	24.16
TOTAL	4,570,458.00	356,736.17	789,203.92	17.27
TOTAL 35 -Sewer Fund	4,570,458.00	356,736.17	789,203.92	17.27
40 -Ambulance Fund =====				
Personnel	468,158.00	31,547.43	93,163.57	19.90
Operations & Maintenance	108,606.00	6,451.34	25,692.73	23.66
Operating Capital	17,046.00	0.00	6,061.90	35.56
Debt Service	30,250.00	0.00	0.00	0.00
TOTAL	624,060.00	37,998.77	124,918.20	20.02
TOTAL 40 -Ambulance Fund	624,060.00	37,998.77	124,918.20	20.02
45 -Lee C. Fine Airport Fund =====				
Personnel	168,706.00	12,436.47	33,214.80	19.69
Operations & Maintenance	599,600.00	30,813.03	60,173.10	10.04
Operating Capital	4,085.00	0.00	1,612.75	39.48
Capital Expansion	223,000.00	138,204.38	138,529.26	62.12
TOTAL	995,391.00	181,453.88	233,529.91	23.46
TOTAL 45 -Lee C. Fine Airport Fund	995,391.00	181,453.88	233,529.91	23.46
47 -Grand Glaize Airport Fund =====				
Personnel	131,611.00	9,838.04	26,790.19	20.36
Operations & Maintenance	158,700.00	14,118.72	28,965.95	18.25
Operating Capital	95,585.00	0.00	2,107.75	2.21
TOTAL	385,896.00	23,956.76	57,863.89	14.99
TOTAL 47 -Grand Glaize Airport Fun	385,896.00	23,956.76	57,863.89	14.99

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: MARCH 31ST, 2016

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
60 -TIF - Prewitt's Point =====				
Operations & Maintenance	29,000.00	1,960.63	5,719.22	19.72
Debt Service	2,289,250.00	0.00	0.00	0.00
TOTAL	2,318,250.00	1,960.63	5,719.22	0.25
TOTAL 60 -TIF - Prewitt's Point	2,318,250.00	1,960.63	5,719.22	0.25
61 -TIF - Dierbergs =====				
Operations & Maintenance	7,000.00	276.30	486.77	6.95
Transfers to Other Funds	514,000.00	74,251.12	130,786.26	25.44
TOTAL	521,000.00	74,527.42	131,273.03	25.20
TOTAL 61 -TIF - Dierbergs	521,000.00	74,527.42	131,273.03	25.20
99 -Pooled Cash =====				
GRAND TOTAL EXPENDITURES	28,996,312.00 =====	1,804,863.84 =====	4,551,232.33 =====	15.70 =====