CITY OF OSAGE BEACH

Financial Statements

January 31, 2017

CASH AND INVESTMENTS BY FUND
January 31, 2017

GENERAL FUND		
10-100000	CASH AND INVESTMENTS	2,687,827
10-100050	SPECIAL POLICE PROJECTS	4,002
10-100140	MUNICIPAL COURT BONDS	7,278
	TOTAL GENERAL FUND	**2,699,107**
CAPITAL IMPROVEMENT TAX FUND		
19-100000	CASH AND INVESTMENTS	41,997
	TOTAL CIT FUND	**41,997**
TRANSPORTATION FUND		
20-100000	CASH AND INVESTMENTS	2,558,701
20-100190	DEPRE. REPLACEMENT - TRANS.	2,691,794
	TOTAL TRANSPORTATION FUND	**5,250,495**
WATER FUND		
30-100000/010	CASH AND INVESTMENTS-WATER	540,835
30-100109	DEPRE. REPLACEMENT - WATER	1,087,436
	TOTAL WATER FUND	**1,628,271**
SEWER FUND		
35-100000/010	CASH AND INVESTMENTS-SEWER	890,070
35-120040	DEPRE. REPLACEMENT - SEWER	1,060,290
35-100105	SEWER DEVELOPMENT CHARGE	450,413
35-100100	SEWER TREATMENT PLANT RESERVE	1,875,810
	TOTAL SEWER FUND	**4,276,583**
AMBULANCE FUND		
40-100000	CASH AND INVESTMENTS	101,942
	TOTAL AMBULANCE FUND	**101,942**
LEE C FINE AIRPORT		
45-100000	CASH AND INVESTMENTS	179,935
	TOTAL LEE C FINE FUND	**179,935**
GRAND GLAIZE AIRPORT		
47-100000	CASH AND INVESTMENTS	11,561
	TOTAL GRAND GLAIZE FUND	**11,561**
TIF FUND - PREWITT'S POINT		
60-100000	CASH AND INVESTMENTS	569
	TOTAL T. I. F. FUND	**569**
	TOTAL OF ALL FUNDS PER CITY BOOKS	**14,190,460**
BANK INFORMATION		
BALANCE PER ALL BANK ACCOUNTS		14,425,967
LESS OUTSTANDING CHECKS		(256,691)
DEPOSITS IN TRANSIT		21,184
	TOTAL OF ALL BANK ACCOUNTS	**14,190,460**

KARRI BELL
CITY TREASURER

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: JANUARY 31ST, 2017

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/(DEFICIENCT) OF REVENUES OVER EXPENDITURES
10 -General Fund	621,172.84	437,873.48	183,299.36
19 -Capital Improvement Fund	242,479.85	198,654.17	43,825.68
20 -Transportation	488,457.86	200,513.23	287,944.63
30 -Water Fund	303,628.38	256,592.08	47,036.30
35 -Sewer Fund	234,491.71	116,346.26	118,145.45
40 -Ambulance Fund	64,152.07	32,461.86	31,690.21
45 -Lee C. Fine Airport Fund	210,911.87	22,493.34	188,418.53
47 -Grand Glaize Airport Fund	16,292.78	11,309.99	4,982.79
60 -TIF - Prewitt's Point	228,953.04	2,289.56	226,663.48
61 -TIF - Dierbergs	37,762.49	49,503.97	(11,741.48)
ALL FUNDS TOTAL	2,448,302.89	1,328,037.94	1,120,264.95

*** END OF REPORT ***

REVENUE SUMMARY

AS OF: JANUARY 31ST, 2017

% OF YEAR COMPLETED: 08.33

10 -General Fund

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Taxes				
10-00-400000 Tax -- Sales	4,800,000.00	489,361.57	489,361.57	10.20
TOTAL Taxes	4,800,000.00	489,361.57	489,361.57	10.20
Franchise Fees				
10-00-410000 Franchise -- Electric	800,000.00	56,609.05	56,609.05	7.08
10-00-410100 Franchise -- Telephon	90,000.00	12,234.86	12,234.86	13.59
10-00-410200 Franchise -- Cable	50,000.00	14,333.77	14,333.77	28.67
10-00-410300 Franchise -- Nat. Gas	20,000.00	0.00	0.00	0.00
TOTAL Franchise Fees	960,000.00	83,177.68	83,177.68	8.66
Licenses & Permits				
10-00-420000 Licenses -- Liquor	40,000.00	0.00	0.00	0.00
10-00-420100 Licenses - Contractor	15,000.00	1,995.00	1,995.00	13.30
10-00-420200 Licenses -- Business	24,500.00	210.00	210.00	0.86
10-00-420300 Licenses -- Dog	50.00	0.00	0.00	0.00
10-00-430100 Permits -- Bldg/Inspe	60,000.00	4,316.00	4,316.00	7.19
TOTAL Licenses & Permits	139,550.00	6,521.00	6,521.00	4.67
Grants & Reimbursements				
10-00-440000 Crime Prevention Gran	10,000.00	0.00	0.00	0.00
10-00-440150 Park Grants	27,266.00	0.00	0.00	0.00
10-00-440155 Comm. & Park Donation	10,000.00	0.00	0.00	0.00
10-00-440175 Solid Waste Grant	1,000.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	48,266.00	0.00	0.00	0.00
Fees				
10-00-450100 Fees -- Municipal Cou	175,000.00	10,379.50	10,379.50	5.93
10-00-450200 Fees -- CVC Collectio	450.00	31.82	31.82	7.07
10-00-450250 DWI PD Reimbursement	3,200.00	210.00	210.00	6.56
10-00-450300 Fees -- Rezoning/Towe	1,000.00	0.00	0.00	0.00
10-00-450400 Fees -- Copies, Maps,	4,000.00	96.92	96.92	2.42
10-00-450450 Fees -- Park	20,000.00	0.00	0.00	0.00
10-00-450451 Fees - Park Concessio	37,500.00	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	1,800.00	0.00	0.00	0.00
10-00-450700 Fees -- PD Training	2,300.00	172.00	172.00	7.48
10-00-450800 Fire Dept Communicati	35,000.00	1,700.00	1,700.00	4.86
10-00-450820 School Resource Offic	5,000.00	0.00	0.00	0.00
10-00-460060 Admin Fee TIF	27,100.00	189.75	189.75	0.70
TOTAL Fees	312,550.00	12,779.99	12,779.99	4.09
Other Income				
10-00-490000 Interest Earned	14,000.00	1,780.62	1,780.62	12.72
10-00-600000 Sale of Used Equipmen	8,000.00	(165.92)	(165.92)	2.07-
10-00-600002 Administrative Reimbu	325,200.00	27,100.00	27,100.00	8.33
10-00-600004 TIF - Developer	5,000.00	590.00	590.00	11.80

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600006 Rental of Public Pro	71,000.00	0.00	0.00	0.00
10-00-600100 Sale of History Books	100.00	27.90	27.90	27.90
TOTAL Other Income	423,300.00	29,332.60	29,332.60	6.93
Transfers in From Other				
TOTAL 10 -General Fund	6,683,666.00	621,172.84	621,172.84	9.29
19 -Capital Improvement Fund				
Taxes				
19-00-400000 Tax -- Sales	2,400,000.00	241,337.92	241,337.92	10.06
TOTAL Taxes	2,400,000.00	241,337.92	241,337.92	10.06
Other Income				
19-00-490000 Interest Earned	3,500.00	1,141.93	1,141.93	32.63
TOTAL Other Income	3,500.00	1,141.93	1,141.93	32.63
TOTAL 19 -Capital Improvement Fund	2,403,500.00	242,479.85	242,479.85	10.09
20 -Transportation				
Taxes				
20-00-400000 Tax -- Sales	2,400,000.00	241,337.65	241,337.65	10.06
20-00-400100 Tax - MO Fuel Share	116,000.00	9,581.77	9,581.77	8.26
20-00-400200 Tax - MO Vehicle Lice	55,000.00	4,433.75	4,433.75	8.06
20-00-400300 County Road Property	70,000.00	0.00	0.00	0.00
TOTAL Taxes	2,641,000.00	255,353.17	255,353.17	9.67
Licenses & Permits				
Grants & Reimbursements				
20-00-440115 Special Rd Dist Contr	462,000.00	0.00	0.00	0.00
20-00-440180 Transportation Grants	104,000.00	231,511.69	231,511.69	222.61
TOTAL Grants & Reimbursements	566,000.00	231,511.69	231,511.69	40.90
Fees				
Utility Revenue				
Other Income				
20-00-490000 Interest Earned	16,500.00	1,593.00	1,593.00	9.65
20-00-600000 Sale of Used Equipmen	8,000.00	0.00	0.00	0.00
20-00-600003 Scrap Metal Recycle	200.00	0.00	0.00	0.00
TOTAL Other Income	24,700.00	1,593.00	1,593.00	6.45

REVENUE SUMMARY

AS OF: JANUARY 31ST, 2017

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Transfers in From Other				
TOTAL 20 -Transportation	3,231,700.00	488,457.86	488,457.86	15.11
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				
Fees				
30-00-450400 Fees -- Copies, Maps,	500.00	161.00	161.00	32.20
TOTAL Fees	500.00	161.00	161.00	32.20
Utility Revenue				
30-00-470001 Water Collection	1,800,000.00	134,292.58	134,292.58	7.46
30-00-470010 Water Tap Fee	5,000.00	0.00	0.00	0.00
30-00-470100 Late Penalty	3,000.00	422.82	422.82	14.09
30-00-470200 Reconnection Fees	5,000.00	1,229.93	1,229.93	24.60
30-00-470500 Water Impact Fee	30,000.00	3,018.75	3,018.75	10.06
TOTAL Utility Revenue	1,843,000.00	138,964.08	138,964.08	7.54
Other Income				
30-00-490000 Interest Earned	6,000.00	887.95	887.95	14.80
30-00-490150 Interest Subsidy DNR	347,000.00	30,282.02	30,282.02	8.73
30-00-600000 Sale of Used Equipmen	5,000.00	0.00	0.00	0.00
30-00-600003 Scrap Metal Recycle	200.00	0.00	0.00	0.00
TOTAL Other Income	358,200.00	31,169.97	31,169.97	8.70
Transfers in From Other				
30-00-620019 Transfer from CIT Fun	1,600,000.00	133,333.33	133,333.33	8.33
TOTAL Transfers in From Other	1,600,000.00	133,333.33	133,333.33	8.33
TOTAL 30 -Water Fund	3,803,700.00	303,628.38	303,628.38	7.98
35 -Sewer Fund				
Licenses & Permits				
35-00-430101 Site Development	10,000.00	0.00	0.00	0.00
TOTAL Licenses & Permits	10,000.00	0.00	0.00	0.00
Grants & Reimbursements				

REVENUE SUMMARY

AS OF: JANUARY 31ST, 2017

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Fees				
35-00-450400 Fees -- Copies, Maps,	100.00	(14.00)	(14.00)	14.00-
TOTAL Fees	100.00	(14.00)	(14.00)	14.00-
Utility Revenue				
35-00-470000 Sewage Collection	2,500,000.00	186,910.53	186,910.53	7.48
35-00-470100 Late Penalty	6,000.00	677.69	677.69	11.29
35-00-470200 Reconnection Fees	3,000.00	203.32	203.32	6.78
35-00-470300 Plant Capacity Fee	28,000.00	2,580.00	2,580.00	9.21
35-00-470350 Sewer Development Cha	40,000.00	2,823.00	2,823.00	7.06
TOTAL Utility Revenue	2,577,000.00	193,194.54	193,194.54	7.50
Other Income				
35-00-490000 Interest Earned	8,500.00	1,257.20	1,257.20	14.79
35-00-490005 Interest Treatment Pl	8,000.00	913.60	913.60	11.42
35-00-490150 Interest Subsidy SRF	130,000.00	11,223.70	11,223.70	8.63
35-00-600000 Sale of Used Equipmen	5,000.00	0.00	0.00	0.00
35-00-600003 Scrap Metal Recycle	200.00	0.00	0.00	0.00
TOTAL Other Income	151,700.00	13,394.50	13,394.50	8.83
Transfers in From Other				
35-00-620019 Transfer from CIT Fun	335,000.00	27,916.67	27,916.67	8.33
TOTAL Transfers in From Other	335,000.00	27,916.67	27,916.67	8.33
TOTAL 35 -Sewer Fund	3,073,800.00	234,491.71	234,491.71	7.63
40 -Ambulance Fund				
Fees				
User Fees				
40-00-480000 Ambulance Fees	235,000.00	31,235.07	31,235.07	13.29
TOTAL User Fees	235,000.00	31,235.07	31,235.07	13.29
Other Income				
Transfers in From Other				
40-00-620010 Transfer from General	395,000.00	32,917.00	32,917.00	8.33
TOTAL Transfers in From Other	395,000.00	32,917.00	32,917.00	8.33
TOTAL 40 -Ambulance Fund	630,000.00	64,152.07	64,152.07	10.18

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
45 -Lee C. Fine Airport Fund				
Grants & Reimbursements				
45-00-440200 Airport Grant Revenue	1,997,581.00	188,049.00	188,049.00	9.41
TOTAL Grants & Reimbursements	1,997,581.00	188,049.00	188,049.00	9.41
Fees				
45-00-450400 Fees -- Copies, Maps,	3,000.00	255.00	255.00	8.50
TOTAL Fees	3,000.00	255.00	255.00	8.50
Utility Revenue				
User Fees				
45-00-480700 Aviation Fuel	125,000.00	1,668.29	1,668.29	1.33
45-00-480800 Jet-A Fuel/Propane	500,000.00	9,425.35	9,425.35	1.89
45-00-480801 Jet Fuel Tax	40,000.00	747.23	747.23	1.87
45-00-480810 Hangar Rental	112,000.00	9,657.00	9,657.00	8.62
45-00-480830 Parking Leases	16,000.00	1,100.00	1,100.00	6.88
45-00-480840 Tie Down Fees	1,500.00	10.00	10.00	0.67
TOTAL User Fees	794,500.00	22,607.87	22,607.87	2.85
Other Income				
45-00-600000 Sale of Used Equipmen	7,000.00	0.00	0.00	0.00
TOTAL Other Income	7,000.00	0.00	0.00	0.00
Transfers in From Other				
TOTAL 45 -Lee C. Fine Airport Fund	2,802,081.00	210,911.87	210,911.87	7.53
47 -Grand Glaize Airport Fund				
Grants & Reimbursements				
Fees				
47-00-450400 Fees -- Copies, Maps,	50.00	0.00	0.00	0.00
TOTAL Fees	50.00	0.00	0.00	0.00
Utility Revenue				
User Fees				
47-00-480700 Aviation Fuel	125,000.00	2,191.78	2,191.78	1.75
47-00-480810 Hangar Rental	66,000.00	5,485.00	5,485.00	8.31
47-00-480830 Parking Leases	5,000.00	500.00	500.00	10.00
47-00-480840 Tie Down Fees	2,500.00	33.00	33.00	1.32
47-00-480850 Misc. Merchandise	800.00	0.00	0.00	0.00
TOTAL User Fees	199,300.00	8,209.78	8,209.78	4.12

REVENUE SUMMARY

AS OF: JANUARY 31ST, 2017

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Other Income				
47-00-600000 Sale of Used Equipmen	200.00	0.00	0.00	0.00
TOTAL Other Income	200.00	0.00	0.00	0.00
Transfers in From Other				
47-00-620010 Transfer from General	97,000.00	8,083.00	8,083.00	8.33
TOTAL Transfers in From Other	97,000.00	8,083.00	8,083.00	8.33
TOTAL 47 -Grand Glaize Airport Fun	296,550.00	16,292.78	16,292.78	5.49
60 -TIF - Prewitt's Point				
Taxes				
60-00-400000 Tax -- Sales Osage Be	1,045,000.00	130,830.32	130,830.32	12.52
60-00-400003 Tax -- Sales Miller C	522,500.00	65,415.14	65,415.14	12.52
60-00-400004 Tax -- PILOTS	480,000.00	0.00	0.00	0.00
60-00-400007 Tax -- Miller Co. Amb	260,000.00	32,707.58	32,707.58	12.58
TOTAL Taxes	2,307,500.00	228,953.04	228,953.04	9.92
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	2,315,500.00	228,953.04	228,953.04	9.89
61 -TIF - Dierbergs				
Taxes				
61-00-400000 Tax -- Sales Osage Be	224,400.00	18,786.36	18,786.36	8.37
61-00-400003 Tax -- Sales Camden C	137,700.00	0.00	0.00	0.00
61-00-400004 Tax -- PILOTS	90,000.00	0.00	0.00	0.00
61-00-400006 Tax -- TDD	234,600.00	18,976.13	18,976.13	8.09
TOTAL Taxes	686,700.00	37,762.49	37,762.49	5.50
TOTAL 61 -TIF - Dierbergs	686,700.00	37,762.49	37,762.49	5.50
GRAND TOTAL REVENUES	25,927,197.00	2,448,302.89	2,448,302.89	9.44
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EXPENSES REPORT

AS OF: JANUARY 31ST, 2017

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
10 -General Fund				
Mayor & Board				
Personnel	53,005.00	3,206.29	3,206.29	6.05
Operations & Maintenance	11,050.00	2,297.00	2,297.00	20.79
TOTAL Mayor & Board	64,055.00	5,503.29	5,503.29	8.59
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	288,700.00	18,058.75	18,058.75	6.26
Operations & Maintenance	5,730.00	403.08	403.08	7.03
TOTAL City Administrator	294,430.00	18,461.83	18,461.83	6.27
City Clerk				
Personnel	232,589.00	10,767.56	10,767.56	4.63
Operations & Maintenance	16,390.00	2,016.97	2,016.97	12.31
Operating Capital	600.00	0.00	0.00	0.00
TOTAL City Clerk	249,579.00	12,784.53	12,784.53	5.12
City Treasurer				
Personnel	269,830.00	17,636.67	17,636.67	6.54
Operations & Maintenance	1,670.00	100.00	100.00	5.99
TOTAL City Treasurer	271,500.00	17,736.67	17,736.67	6.53
Municipal Court				
Personnel	57,022.00	3,080.81	3,080.81	5.40
Operations & Maintenance	23,808.00	1,883.17	1,883.17	7.91
TOTAL Municipal Court	80,830.00	4,963.98	4,963.98	6.14
City Attorney				
Personnel	176,732.00	11,827.28	11,827.28	6.69
Operations & Maintenance	5,960.00	1,784.00	1,784.00	29.93
TOTAL City Attorney	182,692.00	13,611.28	13,611.28	7.45
Building Inspection				
Personnel	250,774.00	13,440.28	13,440.28	5.36
Operations & Maintenance	7,475.00	35.64	35.64	0.48
Operating Capital	1,175.00	0.00	0.00	0.00
TOTAL Building Inspection	259,424.00	13,475.92	13,475.92	5.19
Building Maintenance				
Personnel	20,992.00	1,223.18	1,223.18	5.83
Operations & Maintenance	163,432.00	11,760.04	11,760.04	7.20
Operating Capital	120,500.00	0.00	0.00	0.00
TOTAL Building Maintenance	304,924.00	12,983.22	12,983.22	4.26

EXPENSES REPORT

AS OF: JANUARY 31ST, 2017

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Parks				
Personnel	218,578.00	10,252.79	10,252.79	4.69
Operations & Maintenance	124,580.00	1,832.83	1,832.83	1.47
Operating Capital	118,950.00	1,900.00	1,900.00	1.60
Capital Expansion	151,590.00	0.00	0.00	0.00
TOTAL Parks	613,698.00	13,985.62	13,985.62	2.28
Human Resources				
Personnel	84,463.00	5,207.70	5,207.70	6.17
Operations & Maintenance	54,000.00	8,332.56	8,332.56	15.43
TOTAL Human Resources	138,463.00	13,540.26	13,540.26	9.78
Overhead				
Personnel	61,600.00	0.00	0.00	0.00
Operations & Maintenance	200,020.00	622.35	622.35	0.31
TOTAL Overhead	261,620.00	622.35	622.35	0.24
Police				
Personnel	1,959,722.00	110,275.76	110,275.76	5.63
Operations & Maintenance	164,045.00	4,647.59	4,647.59	2.83
Operating Capital	91,614.00	2,216.90	2,216.90	2.42
TOTAL Police	2,215,381.00	117,140.25	117,140.25	5.29
911 Center				
Personnel	520,717.00	26,613.17	26,613.17	5.11
Operations & Maintenance	83,433.00	5,583.84	5,583.84	6.69
Operating Capital	143,380.00	3,525.00	3,525.00	2.46
TOTAL 911 Center	747,530.00	35,722.01	35,722.01	4.78
Planning				
Personnel	117,120.00	7,030.69	7,030.69	6.00
Operations & Maintenance	7,730.00	35.64	35.64	0.46
TOTAL Planning	124,850.00	7,066.33	7,066.33	5.66
Engineering				
Information Technology				
Personnel	234,080.00	13,039.14	13,039.14	5.57
Operations & Maintenance	265,100.00	20,323.56	20,323.56	7.67
Operating Capital	96,230.00	0.00	0.00	0.00
Debt Service	36,300.00	0.00	0.00	0.00
TOTAL Information Technology	631,710.00	33,362.70	33,362.70	5.28
Emergency Management				
Personnel	1,200.00	0.00	0.00	0.00
Operations & Maintenance	14,500.00	0.00	0.00	0.00
Operating Capital	36,750.00	0.00	0.00	0.00
TOTAL Emergency Management	52,450.00	0.00	0.00	0.00

EXPENSES REPORT

AS OF: JANUARY 31ST, 2017

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Economic Development				
Personnel	3,500.00	0.00	0.00	0.00
Operations & Maintenance	735,760.00	75,805.59	75,805.59	10.30
Capital Expansion	50,000.00	0.00	0.00	0.00
TOTAL Economic Development	789,260.00	75,805.59	75,805.59	9.60
Transfer to Other Funds				
Transfers to Other Funds	492,000.00	41,000.00	41,000.00	8.33
TOTAL Transfer to Other Funds	492,000.00	41,000.00	41,000.00	8.33
TOTAL 10 -General Fund	7,776,868.00	437,873.48	437,873.48	5.63
19 -Capital Improvement Fund				
Transfers				
Operations & Maintenance	298,000.00	37,404.17	37,404.17	12.55
Transfers to Other Funds	1,935,000.00	161,250.00	161,250.00	8.33
TOTAL Transfers	2,233,000.00	198,654.17	198,654.17	8.90
TOTAL 19 -Capital Improvement Fund	2,233,000.00	198,654.17	198,654.17	8.90
20 -Transportation				
Personnel	631,784.00	29,112.80	29,112.80	4.61
Operations & Maintenance	1,658,886.00	50,677.19	50,677.19	3.05
Operating Capital	116,240.00	0.00	0.00	0.00
Capital Expansion	2,796,057.00	120,723.24	120,723.24	4.32
TOTAL	5,202,967.00	200,513.23	200,513.23	3.85
TOTAL 20 -Transportation	5,202,967.00	200,513.23	200,513.23	3.85
30 -Water Fund				
Personnel	472,624.00	26,483.82	26,483.82	5.60
Operations & Maintenance	379,736.00	10,277.89	10,277.89	2.71
Operating Capital	79,340.00	(110.25)	(110.25)	0.14-
Capital Expansion	205,000.00	0.00	0.00	0.00
Debt Service	2,741,000.00	219,940.62	219,940.62	8.02
TOTAL	3,877,700.00	256,592.08	256,592.08	6.62
TOTAL 30 -Water Fund	3,877,700.00	256,592.08	256,592.08	6.62

EXPENSES REPORT

AS OF: JANUARY 31ST, 2017

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
35 -Sewer Fund				
Personnel	643,877.00	33,451.28	33,451.28	5.20
Operations & Maintenance	1,522,936.00	22,083.83	22,083.83	1.45
Operating Capital	54,840.00	0.00	0.00	0.00
Capital Expansion	1,357,291.00	167.39	167.39	0.01
Debt Service	747,300.00	60,643.76	60,643.76	8.12
TOTAL	4,326,244.00	116,346.26	116,346.26	2.69
TOTAL 35 -Sewer Fund	4,326,244.00	116,346.26	116,346.26	2.69
40 -Ambulance Fund				
Personnel	474,437.00	25,712.97	25,712.97	5.42
Operations & Maintenance	124,498.00	6,748.89	6,748.89	5.42
Operating Capital	33,600.00	0.00	0.00	0.00
Debt Service	30,275.00	0.00	0.00	0.00
TOTAL	662,810.00	32,461.86	32,461.86	4.90
TOTAL 40 -Ambulance Fund	662,810.00	32,461.86	32,461.86	4.90
45 -Lee C. Fine Airport Fund				
Personnel	174,385.00	9,449.18	9,449.18	5.42
Operations & Maintenance	620,635.00	13,044.16	13,044.16	2.10
Operating Capital	10,558.00	0.00	0.00	0.00
Capital Expansion	2,219,534.00	0.00	0.00	0.00
Debt Service	42,081.00	0.00	0.00	0.00
TOTAL	3,067,193.00	22,493.34	22,493.34	0.73
TOTAL 45 -Lee C. Fine Airport Fund	3,067,193.00	22,493.34	22,493.34	0.73
47 -Grand Glaize Airport Fund				
Personnel	136,422.00	6,866.34	6,866.34	5.03
Operations & Maintenance	146,700.00	4,443.65	4,443.65	3.03
Operating Capital	12,200.00	0.00	0.00	0.00
TOTAL	295,322.00	11,309.99	11,309.99	3.83

EXPENSES REPORT

AS OF: JANUARY 31ST, 2017

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
TOTAL 47 -Grand Glaize Airport Fun	295,322.00	11,309.99	11,309.99	3.83
60 -TIF - Prewitt's Point				
Operations & Maintenance	28,000.00	2,289.56	2,289.56	8.18
Debt Service	2,337,000.00	0.00	0.00	0.00
TOTAL	2,365,000.00	2,289.56	2,289.56	0.10
TOTAL 60 -TIF - Prewitt's Point	2,365,000.00	2,289.56	2,289.56	0.10
61 -TIF - Dierbergs				
Operations & Maintenance	7,100.00	189.75	189.75	2.67
Transfers to Other Funds	679,600.00	49,314.22	49,314.22	7.26
TOTAL	686,700.00	49,503.97	49,503.97	7.21
TOTAL 61 -TIF - Dierbergs	686,700.00	49,503.97	49,503.97	7.21
99 -Pooled Cash				
GRAND TOTAL EXPENDITURES	30,493,804.00	1,328,037.94	1,328,037.94	4.36