

CITY OF OSAGE BEACH



Financial Statements

March 31, 2017

CASH AND INVESTMENTS BY FUND

March 31, 2017

GENERAL FUND

10-100000	CASH AND INVESTMENTS	2,672,429
10-100050	SPECIAL POLICE PROJECTS	4,490
10-100141	MUNICIPAL COURT BONDS	11,677
	TOTAL GENERAL FUND	2,688,596

CAPITAL IMPROVEMENT TAX FUND

19-100000	CASH AND INVESTMENTS	(161,665)
	TOTAL CIT FUND	(161,665)

TRANSPORTATION FUND

20-100000	CASH AND INVESTMENTS	2,301,362
20-100190	DEPRE. REPLACEMENT - TRANS.	2,904,776
	TOTAL TRANSPORTATION FUND	5,206,138

WATER FUND

30-100000/010	CASH AND INVESTMENTS-WATER	720,442
30-100109	DEPRE. REPLACEMENT - WATER	902,016
	TOTAL WATER FUND	1,622,458

SEWER FUND

35-100000/010	CASH AND INVESTMENTS-SEWER	1,009,462
35-120040	DEPRE. REPLACEMENT - SEWER	1,168,976
35-100105	SEWER DEVELOPMENT CHARGE	414,745
35-100100	SEWER TREATMENT PLANT RESERVE	1,884,711
	TOTAL SEWER FUND	4,477,894

AMBULANCE FUND

40-100000	CASH AND INVESTMENTS	86,179
	TOTAL AMBULANCE FUND	86,179

LEE C FINE AIRPORT

45-100000	CASH AND INVESTMENTS	143,160
	TOTAL LEE C FINE FUND	143,160

GRAND GLAIZE AIRPORT

47-100000	CASH AND INVESTMENTS	7,194
	TOTAL GRAND GLAIZE FUND	7,194

TIF FUND - PREWITT'S POINT

60-100000	CASH AND INVESTMENTS	569
	TOTAL T. I. F. FUND	569

	TOTAL OF ALL FUNDS PER CITY BOOKS	14,070,523
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BANK INFORMATION

BALANCE PER ALL BANK ACCOUNTS	14,550,893
LESS OUTSTANDING CHECKS	(516,449)
DEPOSITS IN TRANSIT	36,079

TOTAL OF ALL BANK ACCOUNTS	14,070,523
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KARRI BELL

CITY TREASURER

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

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/ (DEFICIENCT) OF REVENUES OVER EXPENDITURES	
10 -General Fund	1,708,841.03	1,524,200.66		184,640.37
19 -Capital Improvement Fund	400,780.38	562,617.37	(	161,836.99)
20 -Transportation	819,998.00	571,478.50		248,519.50
30 -Water Fund	916,609.21	858,916.54		57,692.67
35 -Sewer Fund	698,894.71	734,934.39	(	36,039.68)
40 -Ambulance Fund	163,522.68	146,657.44		16,865.24
45 -Lee C. Fine Airport Fund	282,212.11	111,980.95		170,231.16
47 -Grand Glaize Airport Fund	53,756.23	55,967.33	(	2,211.10)
60 -TIF - Prewitt's Point	910,307.42	9,103.06		901,204.36
61 -TIF - Dierbergs	214,077.64	214,077.64		0.00
ALL FUNDS TOTAL	6,168,999.41	4,789,933.88		1,379,065.53

*** END OF REPORT ***

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: MARCH 31ST, 2017

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10 -General Fund				
Taxes				
10-00-400000 Tax -- Sales	4,800,000.00	327,570.44	1,242,172.75	25.88
TOTAL Taxes	4,800,000.00	327,570.44	1,242,172.75	25.88
Franchise Fees				
10-00-410000 Franchise -- Electric	800,000.00	58,405.37	189,549.84	23.69
10-00-410100 Franchise -- Telephon	90,000.00	10,423.54	30,616.83	34.02
10-00-410200 Franchise -- Cable	50,000.00	0.00	14,333.77	28.67
10-00-410300 Franchise -- Nat. Gas	20,000.00	0.00	5,671.35	28.36
TOTAL Franchise Fees	960,000.00	68,828.91	240,171.79	25.02
Licenses & Permits				
10-00-420000 Licenses -- Liquor	40,000.00	225.00	630.00	1.58
10-00-420100 Licenses - Contractor	15,000.00	560.00	3,185.00	21.23
10-00-420200 Licenses -- Business	24,500.00	2,590.00	2,983.75	12.18
10-00-420300 Licenses -- Dog	50.00	9.00	9.00	18.00
10-00-430100 Permits -- Bldg/Inspe	60,000.00	8,139.65	27,058.10	45.10
TOTAL Licenses & Permits	139,550.00	11,523.65	33,865.85	24.27
Grants & Reimbursements				
10-00-440000 Crime Prevention Gran	10,000.00 (	487.95) (	487.95)	4.88-
10-00-440150 Park Grants	27,266.00	0.00	0.00	0.00
10-00-440155 Comm. & Park Donation	10,000.00	4,210.00	4,210.00	42.10
10-00-440175 Solid Waste Grant	1,000.00	0.00	0.00	0.00
10-00-440182 FEMA/SEMA	0.00	32,375.19	32,375.19	0.00
TOTAL Grants & Reimbursements	48,266.00	36,097.24	36,097.24	74.79
Fees				
10-00-450100 Fees -- Municipal Cou	175,000.00	8,810.82	29,640.42	16.94
10-00-450200 Fees -- CVC Collectio	450.00	24.79	87.69	19.49
10-00-450250 DWI PD Reimbursement	3,200.00	117.50	477.50	14.92
10-00-450300 Fees -- Rezoning/Towe	1,000.00	252.48	977.54	97.75
10-00-450400 Fees -- Copies, Maps,	4,000.00	9,417.66	9,466.20	236.66
10-00-450450 Fees -- Park	20,000.00	610.00	765.00	3.83
10-00-450451 Fees - Park Concessio	37,500.00	0.00	3,277.98	8.74
10-00-450500 Fees -- Board of Adju	200.00	0.00	349.68	174.84
10-00-450600 Fees -- Police Report	1,800.00	193.00	361.00	20.06
10-00-450700 Fees -- PD Training	2,300.00	134.00	474.00	20.61
10-00-450800 Fire Dept Communicati	35,000.00	1,470.00	4,360.00	12.46
10-00-450820 School Resource Offic	5,000.00	0.00	0.00	0.00
10-00-460060 Admin Fee TIF	27,100.00	1,416.89	7,294.10	26.92
TOTAL Fees	312,550.00	22,447.14	57,531.11	18.41
Other Income				
10-00-490000 Interest Earned	14,000.00	2,024.67	5,555.83	39.68
10-00-600000 Sale of Used Equipmen	8,000.00	83.95	97.66	1.22
10-00-600002 Administrative Reimbu	325,200.00	27,100.00	81,300.00	25.00

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: MARCH 31ST, 2017

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600004 TIF - Developer	5,000.00	0.00	590.00	11.80
10-00-600006 Rental of Public Pro	71,000.00	0.00	11,384.40	16.03
10-00-600100 Sale of History Books	100.00	0.00	74.40	74.40
TOTAL Other Income	423,300.00	29,208.62	99,002.29	23.39
Transfers in From Other				
TOTAL 10 -General Fund	6,683,666.00	495,676.00	1,708,841.03	25.57
19 -Capital Improvement Fund				
Taxes				
19-00-400000 Tax -- Sales	2,400,000.00	158,300.53	399,638.45	16.65
TOTAL Taxes	2,400,000.00	158,300.53	399,638.45	16.65
Other Income				
19-00-490000 Interest Earned	3,500.00	0.00	1,141.93	32.63
TOTAL Other Income	3,500.00	0.00	1,141.93	32.63
TOTAL 19 -Capital Improvement Fund	2,403,500.00	158,300.53	400,780.38	16.67
20 -Transportation				
Taxes				
20-00-400000 Tax -- Sales	2,400,000.00	158,300.41	541,048.47	22.54
20-00-400100 Tax - MO Fuel Share	116,000.00	8,962.37	28,500.39	24.57
20-00-400200 Tax - MO Vehicle Lice	55,000.00	4,263.99	13,340.88	24.26
20-00-400300 County Road Property	70,000.00	0.00	0.00	0.00
TOTAL Taxes	2,641,000.00	171,526.77	582,889.74	22.07
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	0.00	231,511.69	222.61
TOTAL Grants & Reimbursements	566,000.00	0.00	231,511.69	40.90
Fees				
Utility Revenue				
Other Income				
20-00-490000 Interest Earned	16,500.00	1,760.60	5,596.57	33.92
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	1,760.60	5,596.57	22.66

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: MARCH 31ST, 2017

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Transfers in From Other				
TOTAL 20 -Transportation	3,231,700.00	173,287.37	819,998.00	25.37
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	0.00	6,440.00	6,440.00	0.00
TOTAL Grants & Reimbursements	0.00	6,440.00	6,440.00	0.00
Fees				
30-00-450400 Fees -- Copies, Maps,	500.00	687.50	1,123.50	224.70
TOTAL Fees	500.00	687.50	1,123.50	224.70
Utility Revenue				
30-00-470001 Water Collection	1,800,000.00	131,946.15	394,507.46	21.92
30-00-470010 Water Tap Fee	5,000.00	1,095.62	1,245.57	24.91
30-00-470100 Late Penalty	3,000.00	289.58	1,079.69	35.99
30-00-470200 Reconnection Fees	5,000.00	250.00	1,933.37	38.67
30-00-470500 Water Impact Fee	30,000.00	10,925.00	15,093.75	50.31
TOTAL Utility Revenue	1,843,000.00	144,506.35	413,859.84	22.46
Other Income				
30-00-490000 Interest Earned	6,000.00	1,009.54	2,887.04	48.12
30-00-490150 Interest Subsidy DNR	347,000.00	30,282.02	90,846.06	26.18
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	1,453.44	726.72
TOTAL Other Income	358,200.00	31,291.56	95,186.54	26.57
Transfers in From Other				
30-00-620019 Transfer from CIT Fun	1,600,000.00	133,333.00	399,999.33	25.00
TOTAL Transfers in From Other	1,600,000.00	133,333.00	399,999.33	25.00
TOTAL 30 -Water Fund	3,803,700.00	316,258.41	916,609.21	24.10
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

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: MARCH 31ST, 2017

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Grants & Reimbursements				
Fees				
35-00-450400 Fees -- Copies, Maps,	100.00 (	12.50) (	26.50)	26.50-
TOTAL Fees	100.00 (	12.50) (	26.50)	26.50-
Utility Revenue				
35-00-470000 Sewage Collection	2,500,000.00	180,412.17	542,056.09	21.68
35-00-470100 Late Penalty	6,000.00	394.36	1,726.19	28.77
35-00-470200 Reconnection Fees	3,000.00	0.00	265.88	8.86
35-00-470300 Plant Capacity Fee	28,000.00	6,020.00	9,460.00	33.79
35-00-470350 Sewer Development Cha	40,000.00	14,614.00	19,692.00	49.23
TOTAL Utility Revenue	2,577,000.00	201,440.53	573,200.16	22.24
Other Income				
35-00-490000 Interest Earned	8,500.00	1,549.92	3,804.66	44.76
35-00-490005 Interest Treatment Pl	8,000.00	1,037.05	2,934.41	36.68
35-00-490150 Interest Subsidy SRF	130,000.00	11,223.70	33,671.10	25.90
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	1,560.21	780.11
TOTAL Other Income	151,700.00	13,810.67	41,970.38	27.67
Transfers in From Other				
35-00-620019 Transfer from CIT Fun	335,000.00	27,917.00	83,750.67	25.00
TOTAL Transfers in From Other	335,000.00	27,917.00	83,750.67	25.00
TOTAL 35 -Sewer Fund	3,073,800.00	243,155.70	698,894.71	22.74
40 -Ambulance Fund				
Fees				
40-00-450400 Fees -- Copies, Maps,	0.00	64.00	64.00	0.00
TOTAL Fees	0.00	64.00	64.00	0.00
User Fees				
40-00-480000 Ambulance Fees	235,000.00	15,926.11	64,707.68	27.54
TOTAL User Fees	235,000.00	15,926.11	64,707.68	27.54
Other Income				
Transfers in From Other				
40-00-620010 Transfer from General	395,000.00	32,917.00	98,751.00	25.00
TOTAL Transfers in From Other	395,000.00	32,917.00	98,751.00	25.00
TOTAL 40 -Ambulance Fund	630,000.00	48,907.11	163,522.68	25.96

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: MARCH 31ST, 2017

% 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	1,997,581.00	0.00	188,049.00	9.41
TOTAL Grants & Reimbursements	1,997,581.00	0.00	188,049.00	9.41
Fees				
45-00-450400 Fees -- Copies, Maps,	3,000.00	0.00	590.00	19.67
TOTAL Fees	3,000.00	0.00	590.00	19.67
Utility Revenue				
User Fees				
45-00-480700 Aviation Fuel	125,000.00	5,900.89	13,622.97	10.90
45-00-480800 Jet-A Fuel/Propane	500,000.00	17,207.03	43,452.64	8.69
45-00-480801 Jet Fuel Tax	40,000.00	1,320.80	3,966.50	9.92
45-00-480810 Hangar Rental	112,000.00	9,657.00	28,971.00	25.87
45-00-480830 Parking Leases	16,000.00	750.00	3,550.00	22.19
45-00-480840 Tie Down Fees	1,500.00	0.00	10.00	0.67
TOTAL User Fees	794,500.00	34,835.72	93,573.11	11.78
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	34,835.72	282,212.11	10.07
47 -Grand Glaize Airport Fund				
Grants & Reimbursements				
47-00-440200 Airport Grant Revenue	0.00	0.00	593.00	0.00
TOTAL Grants & Reimbursements	0.00	0.00	593.00	0.00
Fees				
47-00-450400 Fees -- Copies, Maps,	50.00	0.00	15.00	30.00
TOTAL Fees	50.00	0.00	15.00	30.00
Utility Revenue				
User Fees				
47-00-480700 Aviation Fuel	125,000.00	5,059.94	10,617.43	8.49
47-00-480810 Hangar Rental	66,000.00	5,478.00	16,441.00	24.91
47-00-480830 Parking Leases	5,000.00	400.00	1,475.00	29.50
47-00-480840 Tie Down Fees	2,500.00	145.00	348.00	13.92
47-00-480850 Misc. Merchandise	800.00	17.80	17.80	2.23
TOTAL User Fees	199,300.00	11,100.74	28,899.23	14.50

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: MARCH 31ST, 2017

% OF YEAR COMPLETED: 25.00

	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	24,249.00	25.00
TOTAL Transfers in From Other	97,000.00	8,083.00	24,249.00	25.00
TOTAL 47 -Grand Glaize Airport Fun	296,550.00	19,183.74	53,756.23	18.13
60 -TIF - Prewitt's Point				
Taxes				
60-00-400000 Tax -- Sales Osage Be	1,045,000.00	75,361.00	268,039.96	25.65
60-00-400003 Tax -- Sales Miller C	522,500.00	37,680.50	134,019.94	25.65
60-00-400004 Tax -- PILOTS	480,000.00	0.00	441,237.53	91.92
60-00-400007 Tax -- Miller Co. Amb	260,000.00	18,840.25	67,009.99	25.77
TOTAL Taxes	2,307,500.00	131,881.75	910,307.42	39.45
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	131,881.75	910,307.42	39.31
61 -TIF - Dierbergs				
Taxes				
61-00-400000 Tax -- Sales Osage Be	224,400.00	9,559.68	47,429.52	21.14
61-00-400003 Tax -- Sales Camden C	137,700.00	5,974.80	29,643.45	21.53
61-00-400004 Tax -- PILOTS	90,000.00	88,942.13	88,942.13	98.82
61-00-400006 Tax -- TDD	234,600.00	9,810.18	48,062.54	20.49
TOTAL Taxes	686,700.00	114,286.79	214,077.64	31.17
TOTAL 61 -TIF - Dierbergs	686,700.00	114,286.79	214,077.64	31.17
GRAND TOTAL REVENUES	25,927,197.00	1,735,773.12	6,168,999.41	23.79
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CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: MARCH 31ST, 2017

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
10 -General Fund =====				
Mayor & Board				
Personnel	53,005.00	2,664.17	9,444.89	17.82
Operations & Maintenance	11,050.00	2,912.76	5,609.41	50.76
TOTAL Mayor & Board	64,055.00	5,576.93	15,054.30	23.50
Collector				
Personnel	2,472.00	108.46	323.76	13.10
TOTAL Collector	2,472.00	108.46	323.76	13.10
City Administrator				
Personnel	288,700.00	21,110.69	64,135.71	22.22
Operations & Maintenance	5,730.00	303.00	1,061.48	18.52
TOTAL City Administrator	294,430.00	21,413.69	65,197.19	22.14
City Clerk				
Personnel	232,589.00	12,809.11	39,352.39	16.92
Operations & Maintenance	16,390.00	877.93	8,015.20	48.90
Operating Capital	600.00	481.96	481.96	80.33
TOTAL City Clerk	249,579.00	14,169.00	47,849.55	19.17
City Treasurer				
Personnel	269,830.00	20,008.42	57,481.37	21.30
Operations & Maintenance	1,670.00	211.98	502.15	30.07
TOTAL City Treasurer	271,500.00	20,220.40	57,983.52	21.36
Municipal Court				
Personnel	57,022.00	4,210.32	12,609.11	22.11
Operations & Maintenance	23,808.00	1,999.68	5,711.02	23.99
TOTAL Municipal Court	80,830.00	6,210.00	18,320.13	22.67
City Attorney				
Personnel	176,732.00	12,963.24	38,889.72	22.00
Operations & Maintenance	5,960.00	280.51	2,345.02	39.35
TOTAL City Attorney	182,692.00	13,243.75	41,234.74	22.57
Building Inspection				
Personnel	250,774.00	15,911.42	47,051.53	18.76
Operations & Maintenance	7,475.00	699.78	1,256.90	16.81
Operating Capital	1,175.00	0.00	222.78	18.96
TOTAL Building Inspection	259,424.00	16,611.20	48,531.21	18.71
Building Maintenance				
Personnel	20,992.00	1,873.12	4,941.15	23.54
Operations & Maintenance	163,432.00	9,184.09	28,629.31	17.52
Operating Capital	319,800.00	12,066.54	21,666.54	6.78
TOTAL Building Maintenance	504,224.00	23,123.75	55,237.00	10.95

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: MARCH 31ST, 2017

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Parks				
Personnel	218,578.00	12,316.66	38,458.29	17.59
Operations & Maintenance	124,580.00	4,885.07	13,259.62	10.64
Operating Capital	118,950.00	14,597.11	42,535.57	35.76
Capital Expansion	151,590.00	350.39	597.89	0.39
TOTAL Parks	613,698.00	32,149.23	94,851.37	15.46
 Human Resources				
Personnel	84,463.00	6,276.56	18,629.68	22.06
Operations & Maintenance	54,000.00	3,618.61	18,008.48	33.35
TOTAL Human Resources	138,463.00	9,895.17	36,638.16	26.46
 Overhead				
Personnel	61,600.00	450.00	437.18	0.71
Operations & Maintenance	200,020.00	5,868.15	8,725.52	4.36
TOTAL Overhead	261,620.00	6,318.15	9,162.70	3.50
 Police				
Personnel	1,959,722.00	125,983.91	385,958.00	19.69
Operations & Maintenance	164,045.00	10,369.27	21,430.03	13.06
Operating Capital	91,614.00	0.00	2,229.15	2.43
TOTAL Police	2,215,381.00	136,353.18	409,617.18	18.49
 911 Center				
Personnel	520,717.00	32,184.28	94,787.02	18.20
Operations & Maintenance	83,433.00	11,593.82	19,441.98	23.30
Operating Capital	143,380.00	73,384.90	80,434.90	56.10
TOTAL 911 Center	747,530.00	117,163.00	194,663.90	26.04
 Planning				
Personnel	117,120.00	9,316.12	26,350.52	22.50
Operations & Maintenance	7,730.00	864.22	1,433.07	18.54
TOTAL Planning	124,850.00	10,180.34	27,783.59	22.25
 Engineering				
Information Technology				
Personnel	234,080.00	13,981.98	41,989.00	17.94
Operations & Maintenance	265,100.00	36,606.98	63,712.02	24.03
Operating Capital	96,230.00	84.84	4,763.21	4.95
Debt Service	36,300.00	0.00	0.00	0.00
TOTAL Information Technology	631,710.00	50,673.80	110,464.23	17.49
 Emergency Management				
Personnel	1,200.00	0.00	0.00	0.00
Operations & Maintenance	14,500.00	373.97	373.97	2.58
Operating Capital	36,750.00	0.00	0.00	0.00
TOTAL Emergency Management	52,450.00	373.97	373.97	0.71

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: MARCH 31ST, 2017

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Economic Development				
Personnel	3,500.00	0.00	91.68	2.62
Operations & Maintenance	735,760.00	49,860.83	167,822.48	22.81
Capital Expansion	50,000.00	0.00	0.00	0.00
TOTAL Economic Development	789,260.00	49,860.83	167,914.16	21.27
Transfer to Other Funds				
Transfers to Other Funds	492,000.00	41,000.00	123,000.00	25.00
TOTAL Transfer to Other Funds	492,000.00	41,000.00	123,000.00	25.00
TOTAL 10 -General Fund	7,976,168.00	574,644.85	1,524,200.66	19.11
19 -Capital Improvement Fund				
=====				
Transfers				
Operations & Maintenance	298,000.00	21,230.17	78,867.37	26.47
Transfers to Other Funds	1,935,000.00	161,250.00	483,750.00	25.00
TOTAL Transfers	2,233,000.00	182,480.17	562,617.37	25.20
TOTAL 19 -Capital Improvement Fund	2,233,000.00	182,480.17	562,617.37	25.20
20 -Transportation				
=====				
Personnel	631,784.00	40,205.05	111,631.43	17.67
Operations & Maintenance	1,658,886.00	45,836.15	143,957.09	8.68
Operating Capital	116,240.00	34,190.84	34,190.84	29.41
Capital Expansion	2,796,057.00	121,942.78	281,699.14	10.07
TOTAL	5,202,967.00	242,174.82	571,478.50	10.98
TOTAL 20 -Transportation	5,202,967.00	242,174.82	571,478.50	10.98
30 -Water Fund				
=====				
Personnel	472,624.00	32,735.00	98,762.36	20.90
Operations & Maintenance	379,736.00	31,383.97	55,154.41	14.52
Operating Capital	96,952.00	24,052.00	23,941.75	24.69
Capital Expansion	205,000.00	20,901.16	20,901.16	10.20
Debt Service	2,741,000.00	220,275.62	660,156.86	24.08
TOTAL	3,895,312.00	329,347.75	858,916.54	22.05
TOTAL 30 -Water Fund	3,895,312.00	329,347.75	858,916.54	22.05

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: MARCH 31ST, 2017

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
35 -Sewer Fund =====				
Personnel	643,877.00	41,764.89	119,284.96	18.53
Operations & Maintenance	1,522,936.00	89,851.27	310,035.06	20.36
Operating Capital	54,840.00	0.00	0.00	0.00
Capital Expansion	1,357,291.00	427.50	123,037.09	9.06
Debt Service	747,300.00	61,289.76	182,577.28	24.43
TOTAL	4,326,244.00	193,333.42	734,934.39	16.99
TOTAL 35 -Sewer Fund	4,326,244.00	193,333.42	734,934.39	16.99
40 -Ambulance Fund =====				
Personnel	474,437.00	30,010.70	91,234.27	19.23
Operations & Maintenance	124,498.00	8,676.39	24,274.73	19.50
Operating Capital	33,600.00	29,227.98	31,148.44	92.70
Debt Service	30,275.00	0.00	0.00	0.00
TOTAL	662,810.00	67,915.07	146,657.44	22.13
TOTAL 40 -Ambulance Fund	662,810.00	67,915.07	146,657.44	22.13
45 -Lee C. Fine Airport Fund =====				
Personnel	174,385.00	11,673.61	34,781.39	19.95
Operations & Maintenance	620,635.00	42,361.79	63,543.45	10.24
Operating Capital	10,558.00	3,000.00	7,995.00	75.72
Capital Expansion	2,219,534.00	16,756.68	5,661.11	0.26
Debt Service	42,081.00	0.00	0.00	0.00
TOTAL	3,067,193.00	73,792.08	111,980.95	3.65
TOTAL 45 -Lee C. Fine Airport Fund	3,067,193.00	73,792.08	111,980.95	3.65
47 -Grand Glaize Airport Fund =====				
Personnel	136,422.00	8,685.20	25,966.60	19.03
Operations & Maintenance	146,700.00	13,528.69	21,100.73	14.38
Operating Capital	12,200.00	8,900.00	8,900.00	72.95
TOTAL	295,322.00	31,113.89	55,967.33	18.95

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: MARCH 31ST, 2017

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
TOTAL 47 -Grand Glaize Airport Fun	295,322.00	31,113.89	55,967.33	18.95
60 -TIF - Prewitt's Point =====				
Operations & Maintenance	28,000.00	1,318.79	9,103.06	32.51
Debt Service	2,337,000.00	0.00	0.00	0.00
TOTAL	2,365,000.00	1,318.79	9,103.06	0.38
TOTAL 60 -TIF - Prewitt's Point	2,365,000.00	1,318.79	9,103.06	0.38
61 -TIF - Dierbergs =====				
Operations & Maintenance	7,100.00	98.10	480.60	6.77
Transfers to Other Funds	679,600.00	114,188.69	213,597.04	31.43
TOTAL	686,700.00	114,286.79	214,077.64	31.17
TOTAL 61 -TIF - Dierbergs	686,700.00	114,286.79	214,077.64	31.17
99 -Pooled Cash =====				
GRAND TOTAL EXPENDITURES	30,710,716.00 =====	1,810,407.63 =====	4,789,933.88 =====	15.60 =====