

CITY OF OSAGE BEACH



Financial Statements

May 31, 2018

CASH AND INVESTMENTS BY FUND

May 31, 2018

GENERAL FUND

10-100000	CASH AND INVESTMENTS	1,915,248
10-100050	SPECIAL POLICE PROJECTS	5,320
10-100141	MUNICIPAL COURT BONDS	17,560
	TOTAL GENERAL FUND	1,938,128

CAPITAL IMPROVEMENT TAX FUND

19-100000	CASH AND INVESTMENTS	(121,255)
	TOTAL CIT FUND	(121,255)

TRANSPORTATION FUND

20-100000	CASH AND INVESTMENTS	2,600,998
20-100190	DEPRE. REPLACEMENT - TRANS.	3,226,405
	TOTAL TRANSPORTATION FUND	5,827,403

WATER FUND

30-100000/010	CASH AND INVESTMENTS-WATER	1,004,901
30-100109	DEPRE. REPLACEMENT - WATER	1,139,071
	TOTAL WATER FUND	2,143,972

SEWER FUND

35-100000/010	CASH AND INVESTMENTS-SEWER	999,646
35-120040	DEPRE. REPLACEMENT - SEWER	1,108,191
35-100105	SEWER DEVELOPMENT CHARGE	285,166
35-100100	SEWER TREATMENT PLANT RESERVE	1,941,385
	TOTAL SEWER FUND	4,334,388

AMBULANCE FUND

40-100000	CASH AND INVESTMENTS	126,048
	TOTAL AMBULANCE FUND	126,048

LEE C FINE AIRPORT

45-100000	CASH AND INVESTMENTS	(184,663)
	TOTAL LEE C FINE FUND	(184,663)

GRAND GLAIZE AIRPORT

47-100000	CASH AND INVESTMENTS	13,719
	TOTAL GRAND GLAIZE FUND	13,719

TIF FUND - PREWITT'S POINT

60-100000	CASH AND INVESTMENTS	(742)
	TOTAL T. I. F. FUND	(742)

	TOTAL OF ALL FUNDS PER CITY BOOKS	14,076,998
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BANK INFORMATION

BALANCE PER ALL BANK ACCOUNTS	14,288,148	
LESS OUTSTANDING CHECKS	(315,102)	
DEPOSITS IN TRANSIT	103,952	
	TOTAL OF ALL BANK ACCOUNTS	14,076,998

KARRI BELL

CITY TREASURER

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: MAY 31ST, 2018

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/ (DEFICIENCT) OF REVENUES OVER EXPENDITURES	
10 -General Fund	2,481,636.92	2,544,036.28	(	62,399.36)
19 -Capital Improvement Fund	777,515.33	1,031,764.23	(	254,248.90)
20 -Transportation	897,363.57	627,655.37		269,708.20
30 -Water Fund	1,810,176.69	1,397,231.05		412,945.64
35 -Sewer Fund	1,086,781.64	1,133,673.63	(	46,891.99)
40 -Ambulance Fund	229,068.26	214,146.94		14,921.32
45 -Lee C. Fine Airport Fund	276,024.96	491,524.18	(	215,499.22)
47 -Grand Glaize Airport Fund	96,341.09	79,029.29		17,311.80
60 -TIF - Prewitt's Point	1,128,586.29	1,781,680.61	(	653,094.32)
61 -TIF - Dierbergs	294,369.67	294,369.67		0.00
ALL FUNDS TOTAL	9,077,864.42	9,595,111.25	(	517,246.83)

*** END OF REPORT ***

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: MAY 31ST, 2018

% OF YEAR COMPLETED: 41.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10 -General Fund				
Taxes				
10-00-400000 Tax -- Sales	4,900,000.00	249,842.91	1,583,869.28	32.32
TOTAL Taxes	4,900,000.00	249,842.91	1,583,869.28	32.32
Franchise Fees				
10-00-410000 Franchise -- Electric	790,000.00	59,264.14	380,625.11	48.18
10-00-410100 Franchise -- Telephon	100,000.00	5,068.61	28,102.04	28.10
10-00-410200 Franchise -- Cable	55,000.00	13,540.37	27,199.32	49.45
10-00-410300 Franchise -- Nat. Gas	22,000.00	9,606.11	14,543.47	66.11
TOTAL Franchise Fees	967,000.00	87,479.23	450,469.94	46.58
Licenses & Permits				
10-00-420000 Licenses -- Liquor	40,000.00	26,670.00	27,063.75	67.66
10-00-420100 Licenses - Contractor	15,000.00	490.00	4,585.00	30.57
10-00-420200 Licenses -- Business	25,000.00	3,676.75	19,006.75	76.03
10-00-420300 Licenses -- Dog	50.00	12.00	18.00	36.00
10-00-430100 Permits -- Bldg/Inspe	110,000.00	30,896.50	45,338.75	41.22
TOTAL Licenses & Permits	190,050.00	61,745.25	96,012.25	50.52
Grants & Reimbursements				
10-00-440000 Crime Prevention Gran	10,000.00	0.00	304.55	3.05
10-00-440150 Park Grants	3,400.00	0.00	0.00	0.00
10-00-440155 Comm. & Park Donation	20,000.00	2,600.00	3,448.00	17.24
10-00-440175 Solid Waste Grant	4,100.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	37,500.00	2,600.00	3,752.55	10.01
Fees				
10-00-450100 Fees -- Municipal Cou	175,000.00	11,698.37	61,245.86	35.00
10-00-450200 Fees -- CVC Collectio	450.00	32.56	180.19	40.04
10-00-450250 DWI PD Reimbursement	3,200.00	300.00	969.50	30.30
10-00-450300 Fees -- Rezoning/Towe	1,000.00	260.03	260.03	26.00
10-00-450400 Fees -- Copies, Maps,	5,000.00	75.98	1,490.45	29.81
10-00-450450 Fees -- Park	28,000.00	2,749.00	17,553.50	62.69
10-00-450451 Fees - Park Concessio	38,000.00	10,281.95	14,631.60	38.50
10-00-450500 Fees -- Board of Adju	200.00	0.00	0.00	0.00
10-00-450600 Fees -- Police Report	1,800.00	161.00	830.00	46.11
10-00-450700 Fees -- PD Training	2,300.00	176.00	975.50	42.41
10-00-450800 Fire Dept Communicati	70,000.00	1,200.00	27,440.00	39.20
10-00-460060 Admin Fee TIF	28,200.00	1,169.47	10,388.88	36.84
TOTAL Fees	353,150.00	28,104.36	135,965.51	38.50
Other Income				
10-00-490000 Interest Earned	15,000.00	3,525.20	16,021.80	106.81
10-00-600000 Sale of Used Equipmen	11,000.00	0.00	39.87	0.36
10-00-600002 Administrative Reimbu	350,600.00	29,216.00	146,080.00	41.67
10-00-600004 TIF - Developer	10,000.00	0.00	2,875.00	28.75
10-00-600005 Insurance/Settlement	0.00	0.00	12,720.00	0.00

% OF YEAR COMPLETED: 41.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600006 Rental of Public Pro	74,000.00	0.00	33,774.92	45.64
10-00-600100 Sale of History Books	100.00	0.00	55.80	55.80
TOTAL Other Income	460,700.00	32,741.20	211,567.39	45.92
Transfers in From Other				
TOTAL 10 -General Fund	6,908,400.00	462,512.95	2,481,636.92	35.92
19 -Capital Improvement Fund				
Taxes				
19-00-400000 Tax -- Sales	2,450,000.00	122,692.56	774,246.66	31.60
TOTAL Taxes	2,450,000.00	122,692.56	774,246.66	31.60
Other Income				
19-00-490000 Interest Earned	4,100.00	0.00	3,268.67	79.72
TOTAL Other Income	4,100.00	0.00	3,268.67	79.72
TOTAL 19 -Capital Improvement Fund	2,454,100.00	122,692.56	777,515.33	31.68
20 -Transportation				
Taxes				
20-00-400000 Tax -- Sales	2,450,000.00	122,692.55	774,246.63	31.60
20-00-400100 Tax - MO Fuel Share	116,000.00	9,933.10	46,736.02	40.29
20-00-400200 Tax - MO Vehicle Lice	55,000.00	5,263.93	24,778.00	45.05
20-00-400300 County Road Property	70,000.00	0.00	0.00	0.00
TOTAL Taxes	2,691,000.00	137,889.58	845,760.65	31.43
Licenses & Permits				
Grants & Reimbursements				
20-00-440115 Special Rd Dist Contr	335,000.00	0.00	28,226.17	8.43
20-00-440180 Transportation Grants	6,660.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	341,660.00	0.00	28,226.17	8.26
Fees				
Utility Revenue				
Other Income				
20-00-490000 Interest Earned	22,000.00	4,463.54	19,940.05	90.64
20-00-600000 Sale of Used Equipmen	0.00	0.00	1,577.00	0.00
20-00-600003 Scrap Metal Recycle	0.00	0.00	39.70	0.00
20-00-600005 Insurance/Settlement	0.00	0.00	1,820.00	0.00
TOTAL Other Income	22,000.00	4,463.54	23,376.75	106.26

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: MAY 31ST, 2018

% OF YEAR COMPLETED: 41.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Transfers in From Other				
TOTAL 20 -Transportation	3,054,660.00	142,353.12	897,363.57	29.38
30 -Water Fund				
Licenses & Permits				
30-00-430101 Site Development	2,000.00	153.64	556.24	27.81
TOTAL Licenses & Permits	2,000.00	153.64	556.24	27.81
Grants & Reimbursements				
30-00-440200 Water Grant	6,660.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	6,660.00	0.00	0.00	0.00
Fees				
30-00-450400 Fees -- Copies, Maps,	500.00	100.00	2,206.60	441.32
TOTAL Fees	500.00	100.00	2,206.60	441.32
Utility Revenue				
30-00-470001 Water Collection	1,800,000.00	150,192.34	721,393.61	40.08
30-00-470010 Water Tap Fee	7,000.00	1,440.95	2,340.65	33.44
30-00-470100 Late Penalty	3,500.00	396.74	1,672.33	47.78
30-00-470200 Reconnection Fees	5,000.00	690.01	3,830.43	76.61
30-00-470500 Water Impact Fee	40,000.00	10,350.00	15,237.50	38.09
TOTAL Utility Revenue	1,855,500.00	163,070.04	744,474.52	40.12
Other Income				
30-00-490000 Interest Earned	8,000.00	3,520.69	12,462.05	155.78
30-00-490150 Interest Subsidy DNR	302,000.00	26,677.32	133,386.60	44.17
30-00-600003 Scrap Metal Recycle	200.00	0.00	39.70	19.85
30-00-600005 Insurance/Settlement	0.00	0.00	385.98	0.00
TOTAL Other Income	310,200.00	30,198.01	146,274.33	47.15
Transfers in From Other				
30-00-620019 Transfer from CIT Fun	2,200,000.00	183,333.00	916,665.00	41.67
TOTAL Transfers in From Other	2,200,000.00	183,333.00	916,665.00	41.67
TOTAL 30 -Water Fund	4,374,860.00	376,854.69	1,810,176.69	41.38
35 -Sewer Fund				
Licenses & Permits				
35-00-430101 Site Development	5,000.00	225.80	1,594.32	31.89
TOTAL Licenses & Permits	5,000.00	225.80	1,594.32	31.89

% OF YEAR COMPLETED: 41.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Grants & Reimbursements				
35-00-440200 Sewer Grant	6,660.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	6,660.00	0.00	0.00	0.00
Fees				
35-00-450400 Fees -- Copies, Maps,	100.00	0.00	26.10	26.10
TOTAL Fees	100.00	0.00	26.10	26.10
Utility Revenue				
35-00-470000 Sewage Collection	2,550,000.00	202,961.32	975,680.19	38.26
35-00-470100 Late Penalty	6,000.00	565.04	2,476.33	41.27
35-00-470200 Reconnection Fees	3,000.00	175.44	411.45	13.72
35-00-470300 Plant Capacity Fee	28,000.00	7,740.00	11,610.00	41.46
35-00-470350 Sewer Development Cha	75,000.00	9,675.00	19,862.00	26.48
TOTAL Utility Revenue	2,662,000.00	221,116.80	1,010,039.97	37.94
Other Income				
35-00-490000 Interest Earned	10,000.00	3,526.55	15,291.96	152.92
35-00-490005 Interest Treatment Pl	10,000.00	2,542.23	10,551.69	105.52
35-00-490150 Interest Subsidy SRF	113,000.00	9,847.58	49,237.90	43.57
35-00-600003 Scrap Metal Recycle	200.00	0.00	39.70	19.85
TOTAL Other Income	133,200.00	15,916.36	75,121.25	56.40
Transfers in From Other				
TOTAL 35 -Sewer Fund	2,806,960.00	237,258.96	1,086,781.64	38.72
40 -Ambulance Fund				
Fees				
40-00-450400 Fees -- Copies, Maps,	160.00	0.00	60.00	37.50
TOTAL Fees	160.00	0.00	60.00	37.50
User Fees				
40-00-480000 Ambulance Fees	275,000.00	18,624.24	115,930.46	42.16
TOTAL User Fees	275,000.00	18,624.24	115,930.46	42.16
Other Income				
40-00-600005 Insurance/Settlement	0.00	1,864.80	1,864.80	0.00
TOTAL Other Income	0.00	1,864.80	1,864.80	0.00
Transfers in From Other				
40-00-620010 Transfer from General	265,000.00	21,970.00	111,213.00	41.97
TOTAL Transfers in From Other	265,000.00	21,970.00	111,213.00	41.97
TOTAL 40 -Ambulance Fund	540,160.00	42,459.04	229,068.26	42.41

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: MAY 31ST, 2018

% OF YEAR COMPLETED: 41.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
45 -Lee C. Fine Airport Fund				
Grants & Reimbursements				
45-00-440200 Airport Grant Revenue	126,000.00	0.00	19,784.00	15.70
TOTAL Grants & Reimbursements	126,000.00	0.00	19,784.00	15.70
Fees				
45-00-450400 Fees -- Copies, Maps,	3,000.00	515.00	905.00	30.17
TOTAL Fees	3,000.00	515.00	905.00	30.17
Utility Revenue				
User Fees				
45-00-480700 Aviation Fuel	105,000.00	12,847.94	25,219.91	24.02
45-00-480800 Jet-A Fuel/Propane	490,000.00	61,732.41	164,914.16	33.66
45-00-480801 Jet Fuel Tax	38,000.00	3,832.06	11,228.25	29.55
45-00-480810 Hangar Rental	115,544.00	9,722.00	48,425.00	41.91
45-00-480830 Parking Leases	16,000.00	1,150.00	4,575.00	28.59
45-00-480840 Tie Down Fees	1,500.00	700.00	939.64	62.64
45-00-480850 Misc. Merchandise	650.00	0.00	34.00	5.23
TOTAL User Fees	766,694.00	89,984.41	255,335.96	33.30
Other Income				
Transfers in From Other				
TOTAL 45 -Lee C. Fine Airport Fund	895,694.00	90,499.41	276,024.96	30.82
47 -Grand Glaize Airport Fund				
Grants & Reimbursements				
47-00-440200 Airport Grant Revenue	237,810.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	237,810.00	0.00	0.00	0.00
Fees				
47-00-450400 Fees -- Copies, Maps,	200.00	0.00	85.00	42.50
TOTAL Fees	200.00	0.00	85.00	42.50
Utility Revenue				
User Fees				
47-00-480700 Aviation Fuel	120,000.00	8,308.90	16,959.69	14.13
47-00-480800 Jet-A Fuel/Propane	0.00	821.90	821.90	0.00
47-00-480801 Jet Fuel Tax	0.00	49.50	49.50	0.00
47-00-480810 Hangar Rental	66,000.00	5,186.00	25,605.00	38.80
47-00-480830 Parking Leases	5,000.00	775.00	2,275.00	45.50
47-00-480840 Tie Down Fees	3,200.00	219.00	381.00	11.91
47-00-480850 Misc. Merchandise	600.00	108.75	164.00	27.33
TOTAL User Fees	194,800.00	15,469.05	46,256.09	23.75

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: MAY 31ST, 2018

% OF YEAR COMPLETED: 41.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Other Income				
Transfers in From Other				
47-00-620020 Transfer from Transpo	120,000.00	10,000.00	50,000.00	41.67
TOTAL Transfers in From Other	120,000.00	10,000.00	50,000.00	41.67
TOTAL 47 -Grand Glaize Airport Fun	552,810.00	25,469.05	96,341.09	17.43
60 -TIF - Prewitt's Point				
Taxes				
60-00-400000 Tax -- Sales Osage Be	1,061,000.00	66,243.40	382,780.28	36.08
60-00-400003 Tax -- Sales Miller C	530,500.00	33,121.70	191,390.12	36.08
60-00-400004 Tax -- PILOTS	450,000.00	0.00	457,661.38	101.70
60-00-400007 Tax -- Miller Co. Amb	265,250.00	16,560.85	96,754.51	36.48
TOTAL Taxes	2,306,750.00	115,925.95	1,128,586.29	48.93
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	2,311,750.00	115,925.95	1,128,586.29	48.82
61 -TIF - Dierbergs				
Taxes				
61-00-400000 Tax -- Sales Osage Be	235,000.00	2,597.92	77,616.64	33.03
61-00-400003 Tax -- Sales Camden C	147,000.00	1,838.77	48,725.46	33.15
61-00-400004 Tax -- PILOTS	90,000.00	0.00	91,404.94	101.56
61-00-400006 Tax -- TDD	235,000.00	1,020.44	76,622.63	32.61
TOTAL Taxes	707,000.00	5,457.13	294,369.67	41.64
TOTAL 61 -TIF - Dierbergs	707,000.00	5,457.13	294,369.67	41.64
GRAND TOTAL REVENUES	24,606,394.00	1,621,482.86	9,077,864.42	36.89

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: MAY 31ST, 2018

% OF YEAR COMPLETED: 41.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
10 -General Fund =====				
Mayor & Board				
Personnel	63,505.00	3,595.20	14,865.72	23.41
Operations & Maintenance	10,350.00	550.00	6,756.25	65.28
TOTAL Mayor & Board	73,855.00	4,145.20	21,621.97	29.28
Collector				
Personnel	2,468.00	0.00	745.47	30.21
TOTAL Collector	2,468.00	0.00	745.47	30.21
City Administrator				
Personnel	287,557.00	25,257.59	102,760.32	35.74
Operations & Maintenance	5,735.00	853.03	2,672.03	46.59
TOTAL City Administrator	293,292.00	26,110.62	105,432.35	35.95
City Clerk				
Personnel	176,528.00	16,863.78	67,410.51	38.19
Operations & Maintenance	17,055.00	1,249.82	6,481.71	38.00
Operating Capital	4,500.00	0.00	0.00	0.00
TOTAL City Clerk	198,083.00	18,113.60	73,892.22	37.30
City Treasurer				
Personnel	321,169.00	34,275.50	128,870.06	40.13
Operations & Maintenance	1,670.00	10.84	623.12	37.31
Operating Capital	250.00	0.00	0.00	0.00
TOTAL City Treasurer	323,089.00	34,286.34	129,493.18	40.08
Municipal Court				
Personnel	58,238.00	5,854.98	23,385.36	40.15
Operations & Maintenance	23,558.00	2,210.42	9,724.68	41.28
TOTAL Municipal Court	81,796.00	8,065.40	33,110.04	40.48
City Attorney				
Personnel	180,491.00	19,568.05	72,768.45	40.32
Operations & Maintenance	6,200.00	519.64	2,294.64	37.01
TOTAL City Attorney	186,691.00	20,087.69	75,063.09	40.21
Building Inspection				
Personnel	252,497.00	25,349.71	101,745.72	40.30
Operations & Maintenance	9,425.00	970.02	3,060.55	32.47
Operating Capital	3,000.00	0.00	454.12	15.14
TOTAL Building Inspection	264,922.00	26,319.73	105,260.39	39.73
Building Maintenance				
Personnel	22,124.00	0.00	3,193.18	14.43
Operations & Maintenance	197,200.00	11,444.67	57,009.32	28.91
Operating Capital	55,000.00	0.00	4,990.06	9.07
TOTAL Building Maintenance	274,324.00	11,444.67	65,192.56	23.76

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: MAY 31ST, 2018

% OF YEAR COMPLETED: 41.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Parks				
Personnel	213,606.00	25,302.27	80,124.52	37.51
Operations & Maintenance	139,280.00	17,943.26	54,494.31	39.13
Operating Capital	20,000.00	234.78	26,561.15	132.81
Capital Expansion	12,300.00	10,538.58	10,595.46	86.14
TOTAL Parks	385,186.00	54,018.89	171,775.44	44.60
Human Resources				
Personnel	85,912.00	8,958.56	34,352.96	39.99
Operations & Maintenance	57,750.00	4,098.78	48,087.54	83.27
TOTAL Human Resources	143,662.00	13,057.34	82,440.50	57.39
Overhead				
Personnel	82,900.00	0.00	1,604.15	1.94
Operations & Maintenance	233,395.00	1,575.20	39,732.57	17.02
Operating Capital	25,000.00	0.00	0.00	0.00
TOTAL Overhead	341,295.00	1,575.20	41,336.72	12.11
Police				
Personnel	1,917,390.00	190,387.84	706,771.97	36.86
Operations & Maintenance	184,704.00	12,714.93	42,842.65	23.20
Operating Capital	21,900.00	0.00	22,347.46	102.04
TOTAL Police	2,123,994.00	203,102.77	771,962.08	36.34
911 Center				
Personnel	534,969.00	47,236.22	176,616.15	33.01
Operations & Maintenance	127,660.00	4,963.51	25,766.08	20.18
TOTAL 911 Center	662,629.00	52,199.73	202,382.23	30.54
Planning				
Personnel	118,497.00	12,390.04	49,194.31	41.52
Operations & Maintenance	5,885.00	126.60	350.77	5.96
TOTAL Planning	124,382.00	12,516.64	49,545.08	39.83
Engineering				
Information Technology				
Personnel	234,150.00	8,179.03	29,469.71	12.59
Operations & Maintenance	328,414.00	39,011.54	211,124.28	64.29
Operating Capital	225,456.00	2,039.60	4,202.58	1.86
TOTAL Information Technology	788,020.00	49,230.17	244,796.57	31.06
Emergency Management				
Personnel	1,000.00	0.00	0.00	0.00
Operations & Maintenance	15,290.00	0.00	1,856.00	12.14
Operating Capital	5,800.00	0.00	4,800.00	82.76
TOTAL Emergency Management	22,090.00	0.00	6,656.00	30.13

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: MAY 31ST, 2018

% OF YEAR COMPLETED: 41.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Economic Development				
Personnel	3,000.00	1,927.86	2,460.60	82.02
Operations & Maintenance	798,860.00	35,379.87	249,656.79	31.25
Capital Expansion	10,000.00	0.00	0.00	0.00
TOTAL Economic Development	811,860.00	37,307.73	252,117.39	31.05
Transfer to Other Funds				
Transfers to Other Funds	265,000.00	21,970.00	111,213.00	41.97
TOTAL Transfer to Other Funds	265,000.00	21,970.00	111,213.00	41.97
TOTAL 10 -General Fund	7,366,638.00	593,551.72	2,544,036.28	34.53
19 -Capital Improvement Fund				
=====				
Transfers				
Operations & Maintenance	321,000.00	17,210.33	115,099.23	35.86
Transfers to Other Funds	2,200,000.00	183,333.00	916,665.00	41.67
TOTAL Transfers	2,521,000.00	200,543.33	1,031,764.23	40.93
TOTAL 19 -Capital Improvement Fund	2,521,000.00	200,543.33	1,031,764.23	40.93
20 -Transportation				
=====				
Personnel	650,582.00	59,624.34	221,794.16	34.09
Operations & Maintenance	2,471,932.00	46,448.79	269,571.10	10.91
Operating Capital	27,920.00	8,465.60	8,465.60	30.32
Capital Expansion	2,288,881.00	0.00	77,824.51	3.40
Transfers to Other Funds	120,000.00	10,000.00	50,000.00	41.67
TOTAL	5,559,315.00	124,538.73	627,655.37	11.29
TOTAL 20 -Transportation	5,559,315.00	124,538.73	627,655.37	11.29
30 -Water Fund				
=====				
Personnel	489,587.00	48,763.14	180,375.76	36.84
Operations & Maintenance	393,154.00	29,713.29	101,828.29	25.90
Operating Capital	400,420.00	14,350.35	16,979.13	4.24
Capital Expansion	757,000.00	0.00	603.47	0.08
Debt Service	2,700,000.00	219,756.88	1,097,444.40	40.65
TOTAL	4,740,161.00	312,583.66	1,397,231.05	29.48
TOTAL 30 -Water Fund	4,740,161.00	312,583.66	1,397,231.05	29.48

CITY OF OSAGE BEACH
EXPENSES REPORT
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35 -Sewer Fund =====				
Personnel	668,085.00	63,601.77	241,230.09	36.11
Operations & Maintenance	1,498,754.00	119,577.42	437,891.27	29.22
Operating Capital	38,420.00	4,765.60	14,277.25	37.16
Capital Expansion	351,000.00	0.00	146,571.72	41.76
Debt Service	724,500.00	59,257.46	293,703.30	40.54
TOTAL	3,280,759.00	247,202.25	1,133,673.63	34.56
TOTAL 35 -Sewer Fund	3,280,759.00	247,202.25	1,133,673.63	34.56
 40 -Ambulance Fund =====				
Personnel	464,510.00	42,431.32	164,739.03	35.47
Operations & Maintenance	126,752.00	9,099.02	47,444.49	37.43
Operating Capital	1,963.00	0.00	1,963.42	100.02
Debt Service	30,240.00	0.00	0.00	0.00
TOTAL	623,465.00	51,530.34	214,146.94	34.35
TOTAL 40 -Ambulance Fund	623,465.00	51,530.34	214,146.94	34.35
 45 -Lee C. Fine Airport Fund =====				
Personnel	187,451.00	19,578.40	69,054.45	36.84
Operations & Maintenance	586,735.00	42,488.05	189,359.42	32.27
Operating Capital	5,276.00	0.00	750.00	14.22
Capital Expansion	140,000.00	147,077.83	232,360.31	165.97
TOTAL	919,462.00	209,144.28	491,524.18	53.46
TOTAL 45 -Lee C. Fine Airport Fund	919,462.00	209,144.28	491,524.18	53.46
 47 -Grand Glaize Airport Fund =====				
Personnel	144,036.00	14,160.89	52,849.08	36.69
Operations & Maintenance	143,675.00	3,073.06	26,180.21	18.22
Operating Capital	267,508.00	0.00	0.00	0.00
TOTAL	555,219.00	17,233.95	79,029.29	14.23
TOTAL 47 -Grand Glaize Airport Fun	555,219.00	17,233.95	79,029.29	14.23

CITY OF OSAGE BEACH
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60 -TIF - Prewitt's Point =====				
Operations & Maintenance	29,000.00	2,590.27	13,316.86	45.92
Debt Service	2,280,000.00	1,768,363.75	1,768,363.75	77.56
TOTAL	2,309,000.00	1,770,954.02	1,781,680.61	77.16
TOTAL 60 -TIF - Prewitt's Point	2,309,000.00	1,770,954.02	1,781,680.61	77.16
61 -TIF - Dierbergs =====				
Operations & Maintenance	7,200.00	10.20	766.19	10.64
Transfers to Other Funds	699,800.00	5,446.93	293,603.48	41.96
TOTAL	707,000.00	5,457.13	294,369.67	41.64
TOTAL 61 -TIF - Dierbergs	707,000.00	5,457.13	294,369.67	41.64
99 -Pooled Cash =====				
GRAND TOTAL EXPENDITURES	28,582,019.00 =====	3,532,739.41 =====	9,595,111.25 =====	33.57 =====