OSAGE BEACH

The of Lake of the Ozarks

www.OsageBeach.org

November 2019
Monthly Financial Statements

Prepared by City Treasurer's Office 12/5/2019

CASH AND INVESTMENTS BY FUND
November 30, 2019

GENERAL FUND		
10-100000	CASH AND INVESTMENTS	2,032,824
10-100050	SPECIAL POLICE PROJECTS	6,042
10-100141	MUNICIPAL COURT BONDS	12,483
	TOTAL GENERAL FUND	**2,051,349**
CAPITAL IMPROVEMENT TAX FUND		
19-100000	CASH AND INVESTMENTS	519,454
	TOTAL CIT FUND	**519,454**
TRANSPORTATION FUND		
20-100000	CASH AND INVESTMENTS	1,898,379
20-100190	DEPRE. REPLACEMENT - TRANS.	3,093,431
	TOTAL TRANSPORTATION FUND	**4,991,810**
WATER FUND		
30-100000/010	CASH AND INVESTMENTS-WATER	797,172
30-100079/109	DEPRE. REPLACEMENT - WATER	1,348,127
	TOTAL WATER FUND	**2,145,299**
SEWER FUND		
35-100000/010	CASH AND INVESTMENTS-SEWER	7,090
35-120040	DEPRE. REPLACEMENT - SEWER	1,803,775
35-100105	SEWER DEVELOPMENT CHARGE	420,499
35-100100	SEWER TREATMENT PLANT RESERVE	2,109,065
	TOTAL SEWER FUND	**4,340,429**
AMBULANCE FUND		
40-100000	CASH AND INVESTMENTS	59,983
	TOTAL AMBULANCE FUND	**59,983**
LEE C FINE AIRPORT		
45-100000	CASH AND INVESTMENTS	9,521
	TOTAL LEE C FINE FUND	**9,521**
GRAND GLAIZE AIRPORT		
47-100000	CASH AND INVESTMENTS	24,005
	TOTAL GRAND GLAIZE FUND	**24,005**
TIF FUND - PREWITT'S POINT		
60-100000	CASH AND INVESTMENTS	4,575
	TOTAL T. I. F. FUND	**4,575**
	TOTAL OF ALL FUNDS PER CITY BOOKS	**14,146,425**
BANK INFORMATION		
BALANCE PER ALL BANK ACCOUNTS		14,530,528
LESS OUTSTANDING CHECKS		(423,272)
DEPOSITS IN TRANSIT		39,169
	TOTAL OF ALL BANK ACCOUNTS	**14,146,425**

KARRI BELL
CITY TREASURER

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CITY OF OSAGE BEACH

SUMMARY FINANCIAL STATEMENTS (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/(DEFICIENCT) OF REVENUES OVER EXPENDITURES
10 -General Fund	6,196,668.45	6,288,053.66	(91,385.21)
19 -Capital Improvement Fund	2,157,037.78	1,580,083.19	576,954.59
20 -Transportation	2,717,920.24	3,087,085.03	(369,164.79)
30 -Water Fund	3,435,264.04	3,606,890.25	(171,626.21)
35 -Sewer Fund	2,737,612.07	2,656,947.51	80,664.56
40 -Ambulance Fund	515,254.08	522,188.86	(6,934.78)
45 -Lee C. Fine Airport Fund	2,591,831.61	2,404,159.82	187,671.79
47 -Grand Glaize Airport Fund	309,538.36	285,140.70	24,397.66
60 -TIF - Prewitt's Point	2,206,780.89	2,403,761.11	(196,980.22)
61 -TIF - Dierbergs	679,266.22	679,266.24	(0.02)
ALL FUNDS TOTAL	23,547,173.74	23,513,576.37	33,597.37

*** END OF REPORT ***

REVENUE SUMMARY
AS OF: NOVEMBER 30TH, 2019

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10 -General Fund				
Taxes				
10-00-400000 Tax -- Sales	4,900,000.00	307,768.66	4,356,273.65	88.90
TOTAL Taxes	4,900,000.00	307,768.66	4,356,273.65	88.90
Franchise Fees				
10-00-410000 Franchise -- Electric	854,000.00	48,710.84	741,084.81	86.78
10-00-410100 Franchise -- Telephon	68,000.00	3,881.44	53,118.08	78.11
10-00-410200 Franchise -- Cable	56,000.00	0.00	56,503.83	100.90
10-00-410300 Franchise -- Nat. Gas	23,000.00	3,185.88	22,330.98	97.09
TOTAL Franchise Fees	1,001,000.00	55,778.16	873,037.70	87.22
Licenses & Permits				
10-00-420000 Licenses -- Liquor	38,000.00	460.00	38,136.25	100.36
10-00-420100 Licenses - Contractor	15,000.00	2,030.00	9,065.00	60.43
10-00-420200 Licenses -- Business	24,000.00	78.75	23,186.75	96.61
10-00-420300 Licenses -- Dog	100.00	0.00	36.00	36.00
10-00-430100 Permits -- Bldg/Inspe	75,000.00	17,919.57	73,891.92	98.52
TOTAL Licenses & Permits	152,100.00	20,488.32	144,315.92	94.88
Grants & Reimbursements				
10-00-440000 Crime Prevention Gran	12,000.00	1,980.40	9,055.18	75.46
10-00-440150 Park Grants	78,175.00	0.00	3,740.94	4.79
10-00-440155 Comm. & Park Donation	15,000.00	2,125.00	10,563.00	70.42
10-00-440175 Solid Waste Grant	3,000.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	108,175.00	4,105.40	23,359.12	21.59
Fees				
10-00-450100 Fees -- Municipal Cou	155,000.00	11,637.13	124,311.89	80.20
10-00-450200 Fees -- CVC Collectio	450.00	35.52	379.62	84.36
10-00-450250 DWI PD Reimbursement	2,100.00	248.00	2,506.50	119.36
10-00-450300 Fees -- Rezoning/Towe	500.00	0.00	454.40	90.88
10-00-450400 Fees -- Copies, Maps,	9,000.00	465.04	7,210.50	80.12
10-00-450450 Fees - Park	44,000.00	2,585.00	46,069.73	104.70
10-00-450451 Fees - Park Concessio	45,000.00	1.00	69,266.41	153.93
10-00-450500 Fees -- Board of Adju	500.00	0.00	0.00	0.00
10-00-450600 Fees -- Police Report	2,000.00	169.00	2,400.75	120.04
10-00-450700 Fees -- PD Training	2,300.00	192.00	2,052.00	89.22
10-00-450800 Public Safety Service	38,000.00	1,020.00	70,064.00	184.38
10-00-460060 Admin Fee TIF/TDD/CID	26,500.00	1,122.30	22,809.98	86.08
TOTAL Fees	325,350.00	17,474.99	347,525.78	106.82
Other Income				
10-00-490000 Interest Earned	42,000.00	6,443.16	72,246.79	172.02
10-00-490160 Revenue Share Credit	0.00	29.25	64.30	0.00
10-00-490200 Retirement Earnings	11,308.00	0.00	0.00	0.00
10-00-600000 Sale of Used Equipmen	5,000.00	0.00	17,905.25	358.11
10-00-600002 Administrative Reimbu	299,500.00	24,960.00	274,560.00	91.67

REVENUE SUMMARY

AS OF: NOVEMBER 30TH, 2019

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600003 Credit Card Fees	0.00	1,216.14	9,216.44	0.00
10-00-600004 TIF - Developer	10,000.00	0.00	663.75	6.64
10-00-600005 Insurance/Settlement	0.00	0.00	13,738.25	0.00
10-00-600006 Rental of Public Pro	74,000.00	2,433.40	63,501.10	85.81
10-00-600100 Sale of History Books	100.00	0.00	260.40	260.40
TOTAL Other Income	441,908.00	35,081.95	452,156.28	102.32
Transfers in From Other				
10-00-620019 Transfer from CIT Fun	219,475.00	0.00	0.00	0.00
TOTAL Transfers in From Other	219,475.00	0.00	0.00	0.00
TOTAL 10 -General Fund	7,148,008.00	440,697.48	6,196,668.45	86.69
19 -Capital Improvement Fund				
Taxes				
19-00-400000 Tax -- Sales	2,450,000.00	150,449.56	2,142,460.05	87.45
TOTAL Taxes	2,450,000.00	150,449.56	2,142,460.05	87.45
Other Income				
19-00-490000 Interest Earned	11,000.00	0.00	14,577.73	132.52
TOTAL Other Income	11,000.00	0.00	14,577.73	132.52
TOTAL 19 -Capital Improvement Fund	2,461,000.00	150,449.56	2,157,037.78	87.65
20 -Transportation				
Taxes				
20-00-400000 Tax -- Sales	2,450,000.00	150,464.35	2,142,600.19	87.45
20-00-400100 Tax - MO Fuel Share	118,000.00	9,704.56	107,423.43	91.04
20-00-400200 Tax - MO Vehicle Lice	58,500.00	5,100.71	54,684.21	93.48
20-00-400300 County Road Property	70,000.00	0.00	0.00	0.00
TOTAL Taxes	2,696,500.00	165,269.62	2,304,707.83	85.47
Licenses & Permits				
Grants & Reimbursements				
20-00-440115 Special Rd Dist Contr	450,000.00	0.00	197,215.10	43.83
20-00-440180 Transportation Grants	400,000.00	0.00	86,589.04	21.65
TOTAL Grants & Reimbursements	850,000.00	0.00	283,804.14	33.39
Fees				
Utility Revenue				
Other Income				
20-00-490000 Interest Earned	46,000.00	6,061.94	74,552.28	162.07
20-00-490160 Revenue Share Credit	0.00	6.93	10.44	0.00

REVENUE SUMMARY

AS OF: NOVEMBER 30TH, 2019

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
20-00-490200 Retirement Earnings	1,376.00	0.00	0.00	0.00
20-00-600000 Sale of Used Equipmen	22,000.00	0.00	43,570.75	198.05
20-00-600003 Scrap Metal Recycle	100.00	0.00	359.60	359.60
20-00-600005 Insurance/Settlement	0.00	0.00	10,915.20	0.00
TOTAL Other Income	69,476.00	6,068.87	129,408.27	186.26
Transfers in From Other				
TOTAL 20 -Transportation	3,615,976.00	171,338.49	2,717,920.24	75.16
30 -Water Fund				
Licenses & Permits				
30-00-430101 Site Development	1,500.00	28.80	862.64	57.51
TOTAL Licenses & Permits	1,500.00	28.80	862.64	57.51
Grants & Reimbursements				
Fees				
30-00-450400 Fees -- Copies, Maps,	1,000.00	50.00	2,027.97	202.80
TOTAL Fees	1,000.00	50.00	2,027.97	202.80
Utility Revenue				
30-00-470001 Water Collection	1,835,000.00	143,465.79	1,683,451.96	91.74
30-00-470010 Water Tap Fee	5,000.00	1,039.85	6,215.59	124.31
30-00-470100 Late Penalty	4,000.00	243.69	3,837.85	95.95
30-00-470200 Reconnection Fees	7,500.00	0.00	4,669.48	62.26
30-00-470500 Water Impact Fee	40,000.00	8,846.38	43,280.26	108.20
TOTAL Utility Revenue	1,891,500.00	153,595.71	1,741,455.14	92.07
Other Income				
30-00-490000 Interest Earned	38,000.00	6,527.80	62,345.53	164.07
30-00-490150 Interest Subsidy DNR	253,800.00	22,079.07	248,457.51	97.90
30-00-490160 Revenue Share Credit	0.00	1.74	5.34	0.00
30-00-490200 Retirement Earnings	1,122.00	0.00	0.00	0.00
30-00-600000 Sale of Used Equipmen	6,500.00	0.00	9,018.92	138.75
30-00-600003 Scrap Metal Recycle	100.00	0.00	1,126.61	1,126.61
30-00-600005 Insurance/Settlement	0.00	0.00	27,950.15	0.00
30-00-600008 Royalties - Service L	0.00	0.00	314.23	0.00
TOTAL Other Income	299,522.00	28,608.61	349,218.29	116.59
Transfers in From Other				
30-00-620019 Transfer from CIT Fun	1,400,000.00	116,700.00	1,341,700.00	95.84
TOTAL Transfers in From Other	1,400,000.00	116,700.00	1,341,700.00	95.84
TOTAL 30 -Water Fund	3,593,522.00	298,983.12	3,435,264.04	95.60

REVENUE SUMMARY
AS OF: NOVEMBER 30TH, 2019

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
35 -Sewer Fund				
Licenses & Permits				
35-00-430101 Site Development	3,000.00	16.00	9,454.82	315.16
TOTAL Licenses & Permits	3,000.00	16.00	9,454.82	315.16
Grants & Reimbursements				
Fees				
35-00-450400 Fees -- Copies, Maps,	100.00	0.00	2,817.80	2,817.80
TOTAL Fees	100.00	0.00	2,817.80	2,817.80
Utility Revenue				
35-00-470000 Sewage Collection	2,550,000.00	190,149.78	2,257,906.05	88.55
35-00-470100 Late Penalty	6,000.00	320.43	5,518.97	91.98
35-00-470200 Reconnection Fees	1,500.00	0.00	1,768.93	117.93
35-00-470300 Plant Capacity Fee	25,000.00	20,640.00	88,150.00	352.60
35-00-470350 Sewer Development Cha	50,000.00	36,121.00	185,103.00	370.21
TOTAL Utility Revenue	2,632,500.00	247,231.21	2,538,446.95	96.43
Other Income				
35-00-490000 Interest Earned	37,000.00	3,851.77	49,305.34	133.26
35-00-490005 Interest Treatment Pl	26,000.00	3,527.15	42,170.30	162.19
35-00-490150 Interest Subsidy SRF	95,800.00	7,351.00	87,952.22	91.81
35-00-490160 Revenue Share Credit	0.00	20.18	29.99	0.00
35-00-490200 Retirement Earnings	1,605.00	0.00	0.00	0.00
35-00-600000 Sale of Used Equipmen	6,500.00	0.00	1,600.00	24.62
35-00-600003 Scrap Metal Recycle	100.00	0.00	2,891.40	2,891.40
35-00-600005 Insurance/Settlement	0.00	0.00	2,629.01	0.00
35-00-600008 Royalties - Service L	0.00	0.00	314.24	0.00
TOTAL Other Income	167,005.00	14,750.10	186,892.50	111.91
Transfers in From Other				
TOTAL 35 -Sewer Fund	2,802,605.00	261,997.31	2,737,612.07	97.68
40 -Ambulance Fund				
Fees				
40-00-450400 Fees -- Copies, Maps,	400.00	4.00	56.89	14.22
TOTAL Fees	400.00	4.00	56.89	14.22
User Fees				
40-00-480000 Ambulance Fees	275,000.00	16,756.26	247,658.21	90.06
TOTAL User Fees	275,000.00	16,756.26	247,658.21	90.06

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Other Income				
40-00-490160 Revenue Share Credit	0.00	0.00	0.71	0.00
40-00-490200 Retirement Earnings	960.00	0.00	0.00	0.00
40-00-600005 Insurance/Settlement	0.00	1,338.27	1,338.27	0.00
TOTAL Other Income	960.00	1,338.27	1,338.98	139.48
Transfers in From Other				
40-00-620010 Transfer from General	290,000.00	24,200.00	266,200.00	91.79
TOTAL Transfers in From Other	290,000.00	24,200.00	266,200.00	91.79
TOTAL 40 -Ambulance Fund	566,360.00	42,298.53	515,254.08	90.98
45 -Lee C. Fine Airport Fund				
Grants & Reimbursements				
45-00-440200 Airport Grant Revenue	8,087,459.00	51,744.00	1,613,681.00	19.95
TOTAL Grants & Reimbursements	8,087,459.00	51,744.00	1,613,681.00	19.95
Fees				
45-00-450400 Fees -- Copies, Maps,	3,000.00	10.00	3,229.75	107.66
TOTAL Fees	3,000.00	10.00	3,229.75	107.66
Utility Revenue				
User Fees				
45-00-480700 Aviation Fuel	105,000.00	4,214.03	82,595.78	78.66
45-00-480800 Jet-A Fuel/Propane	600,000.00	21,734.79	552,895.70	92.15
45-00-480801 Jet Fuel Tax	40,000.00	1,307.88	37,030.54	92.58
45-00-480810 Hangar Rental	116,000.00	9,657.00	105,872.00	91.27
45-00-480830 Parking Leases	15,000.00	3,150.00	13,475.00	89.83
45-00-480840 Tie Down Fees	4,000.00	60.00	3,560.00	89.00
45-00-480850 Misc. Merchandise	300.00	28.00	668.25	222.75
TOTAL User Fees	880,300.00	40,151.70	796,097.27	90.43
Other Income				
45-00-490160 Revenue Share Credit	0.00	0.00	8.69	0.00
45-00-490200 Retirement Earnings	407.00	0.00	0.00	0.00
45-00-600000 Sale of Used Equipmen	0.00	0.00	64.90	0.00
TOTAL Other Income	407.00	0.00	73.59	18.08
Transfers in From Other				
45-00-620020 Transfer from Transpo	195,000.00	16,250.00	178,750.00	91.67
TOTAL Transfers in From Other	195,000.00	16,250.00	178,750.00	91.67
TOTAL 45 -Lee C. Fine Airport Fund	9,166,166.00	108,155.70	2,591,831.61	28.28

REVENUE SUMMARY

AS OF: NOVEMBER 30TH, 2019

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
47 -Grand Glaize Airport Fund				
Grants & Reimbursements				
47-00-440200 Airport Grant Revenue	0.00	10,301.00	11,327.00	0.00
TOTAL Grants & Reimbursements	0.00	10,301.00	11,327.00	0.00
Fees				
47-00-450400 Fees -- Copies, Maps,	500.00	170.00	1,530.00	306.00
TOTAL Fees	500.00	170.00	1,530.00	306.00
Utility Revenue				
User Fees				
47-00-480700 Aviation Fuel	90,000.00	4,914.30	77,276.13	85.86
47-00-480800 Jet-A Fuel/Propane	20,000.00	3,693.80	36,318.15	181.59
47-00-480801 Jet Fuel Tax	1,200.00	221.63	2,318.14	193.18
47-00-480810 Hangar Rental	66,000.00	5,325.00	57,714.00	87.45
47-00-480830 Parking Leases	5,000.00	775.00	4,410.00	88.20
47-00-480840 Tie Down Fees	3,000.00	407.36	2,683.36	89.45
47-00-480850 Misc. Merchandise	600.00	16.00	461.50	76.92
TOTAL User Fees	185,800.00	15,353.09	181,181.28	97.51
Other Income				
47-00-490160 Revenue Share Credit	0.00	0.00	0.08	0.00
47-00-490200 Retirement Earnings	290.00	0.00	0.00	0.00
TOTAL Other Income	290.00	0.00	0.08	0.03
Transfers in From Other				
47-00-620020 Transfer from Transpo	126,000.00	10,500.00	115,500.00	91.67
TOTAL Transfers in From Other	126,000.00	10,500.00	115,500.00	91.67
TOTAL 47 -Grand Glaize Airport Fun	312,590.00	36,324.09	309,538.36	99.02
60 -TIF - Prewitt's Point				
Taxes				
60-00-400000 Tax -- Sales Osage Be	1,108,426.00	55,829.20	967,837.68	87.32
60-00-400003 Tax -- Sales Miller C	554,213.00	27,914.60	483,917.98	87.32
60-00-400004 Tax -- PILOTS	460,000.00	0.00	476,440.49	103.57
60-00-400007 Tax -- Miller Co. Amb	277,107.00	13,957.30	241,967.81	87.32
TOTAL Taxes	2,399,746.00	97,701.10	2,170,163.96	90.43
Other Income				
60-00-490000 Interest Earned	15,000.00	0.00	36,616.93	244.11
TOTAL Other Income	15,000.00	0.00	36,616.93	244.11
TOTAL 60 -TIF - Prewitt's Point	2,414,746.00	97,701.10	2,206,780.89	91.39

REVENUE SUMMARY

AS OF: NOVEMBER 30TH, 2019

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
61 -TIF - Dierbergs				
Taxes				
61-00-400000 Tax -- Sales Osage Be	263,000.00	13,081.08	217,695.08	82.77
61-00-400003 Tax -- Sales Camden C	164,000.00	26,627.87	136,059.42	82.96
61-00-400004 Tax -- PILOTS	91,500.00	0.00	92,356.31	100.94
61-00-400006 Tax -- TDD	260,000.00	13,213.23	233,155.41	89.68
TOTAL Taxes	778,500.00	52,922.18	679,266.22	87.25
TOTAL 61 -TIF - Dierbergs	778,500.00	52,922.18	679,266.22	87.25
GRAND TOTAL REVENUES	32,859,473.00	1,660,867.56	23,547,173.74	71.66

EXPENSES REPORT
AS OF: NOVEMBER 30TH, 2019

% OF YEAR COMPLETED: 91.67

10 -General Fund

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Mayor & Board				
Personnel	43,096.00	4,898.16	36,938.04	85.71
Operations & Maintenance	29,890.00	775.06	15,233.34	50.96
TOTAL Mayor & Board	72,986.00	5,673.22	52,171.38	71.48
Collector				
Personnel	2,368.00	107.65	2,105.37	88.91
TOTAL Collector	2,368.00	107.65	2,105.37	88.91
City Administrator				
Personnel	302,266.00	24,466.71	284,684.26	94.18
Operations & Maintenance	16,219.00	2,826.52	9,739.34	60.05
TOTAL City Administrator	318,485.00	27,293.23	294,423.60	92.45
City Clerk				
Personnel	148,939.00	10,197.52	123,351.30	82.82
Operations & Maintenance	21,190.00	362.76	15,224.79	71.85
Operating Capital	0.00	0.00	299.99	0.00
TOTAL City Clerk	170,129.00	10,560.28	138,876.08	81.63
City Treasurer				
Personnel	328,864.00	26,667.06	290,946.32	88.47
Operations & Maintenance	3,695.00	2.35	2,383.73	64.51
Operating Capital	250.00	0.00	209.99	84.00
TOTAL City Treasurer	332,809.00	26,669.41	293,540.04	88.20
Municipal Court				
Personnel	59,566.00	3,585.11	51,474.28	86.42
Operations & Maintenance	25,028.00	984.63	22,378.49	89.41
TOTAL Municipal Court	84,594.00	4,569.74	73,852.77	87.30
City Attorney				
Personnel	181,673.00	14,386.88	167,700.86	92.31
Operations & Maintenance	10,850.00	387.10	9,427.36	86.89
TOTAL City Attorney	192,523.00	14,773.98	177,128.22	92.00
Building Inspection				
Personnel	255,544.00	20,827.17	231,257.45	90.50
Operations & Maintenance	12,323.00	2,452.21	13,627.46	110.59
Operating Capital	0.00	0.00	109.99	0.00
TOTAL Building Inspection	267,867.00	23,279.38	244,994.90	91.46
Building Maintenance				
Personnel	24,960.00	2,079.41	21,940.63	87.90
Operations & Maintenance	176,550.00	15,877.60	148,421.73	84.07
Operating Capital	112,200.00	4,850.89	25,026.06	22.30
TOTAL Building Maintenance	313,710.00	22,807.90	195,388.42	62.28

EXPENSES REPORT

AS OF: NOVEMBER 30TH, 2019

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Parks				
Personnel	232,808.00	18,680.32	217,163.33	93.28
Operations & Maintenance	160,891.00	5,229.48	144,149.81	89.59
Operating Capital	1,150.00	0.00	1,186.88	103.21
Capital Expansion	188,450.00	510.00	175,915.32	93.35
TOTAL Parks	583,299.00	24,419.80	538,415.34	92.31
Human Resources				
Personnel	87,091.00	7,437.21	84,780.58	97.35
Operations & Maintenance	67,310.00	9,853.40	54,282.87	80.65
TOTAL Human Resources	154,401.00	17,290.61	139,063.45	90.07
Overhead				
Personnel	95,388.00	75.70	71,419.83	74.87
Operations & Maintenance	247,867.00	4,837.91	223,633.87	90.22
Operating Capital	9,407.00	0.00	9,459.22	100.56
TOTAL Overhead	352,662.00	4,913.61	304,512.92	86.35
Police				
Personnel	1,818,852.00	141,770.64	1,557,620.33	85.64
Operations & Maintenance	183,360.00	13,996.08	166,889.55	91.02
Operating Capital	9,415.00	0.00	9,206.94	97.79
TOTAL Police	2,011,627.00	155,766.72	1,733,716.82	86.18
911 Center				
Personnel	467,516.00	35,588.26	382,799.55	81.88
Operations & Maintenance	131,581.00	12,651.90	119,670.32	90.95
TOTAL 911 Center	599,097.00	48,240.16	502,469.87	83.87
Planning				
Personnel	121,322.00	11,373.16	108,951.26	89.80
Operations & Maintenance	5,600.00	170.86	654.18	11.68
TOTAL Planning	126,922.00	11,544.02	109,605.44	86.36
Engineering				
Information Technology				
Personnel	189,563.00	6,470.71	129,560.99	68.35
Operations & Maintenance	338,412.00	15,628.61	302,580.78	89.41
Operating Capital	67,210.00	1,048.90	57,060.61	84.90
TOTAL Information Technology	595,185.00	23,148.22	489,202.38	82.19
Emergency Management				
Operations & Maintenance	14,870.00	225.00	8,910.00	59.92
TOTAL Emergency Management	14,870.00	225.00	8,910.00	59.92
Economic Development				
Operations & Maintenance	860,222.00	38,979.36	723,476.66	84.10
Capital Expansion	10,000.00	0.00	0.00	0.00
TOTAL Economic Development	870,222.00	38,979.36	723,476.66	83.14

EXPENSES REPORT

AS OF: NOVEMBER 30TH, 2019

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Transfer to Other Funds				
Transfers to Other Funds	290,000.00	24,200.00	266,200.00	91.79
TOTAL Transfer to Other Funds	290,000.00	24,200.00	266,200.00	91.79
TOTAL 10 -General Fund	7,353,756.00	484,462.29	6,288,053.66	85.51
19 -Capital Improvement Fund				
Transfers				
Operations & Maintenance	342,857.00	17,227.57	296,383.19	86.45
Transfers to Other Funds	1,619,475.00	116,700.00	1,283,700.00	79.27
TOTAL Transfers	1,962,332.00	133,927.57	1,580,083.19	80.52
TOTAL 19 -Capital Improvement Fund	1,962,332.00	133,927.57	1,580,083.19	80.52
20 -Transportation				
Personnel	636,914.00	41,246.62	539,443.41	84.70
Operations & Maintenance	1,778,676.00	55,693.29	1,464,644.38	82.34
Operating Capital	211,660.00	4,066.70	170,391.60	80.50
Capital Expansion	2,602,300.00	28,780.88	618,355.64	23.76
Transfers to Other Funds	321,000.00	26,750.00	294,250.00	91.67
TOTAL	5,550,550.00	156,537.49	3,087,085.03	55.62
TOTAL 20 -Transportation	5,550,550.00	156,537.49	3,087,085.03	55.62
30 -Water Fund				
Personnel	492,562.00	24,932.81	396,553.31	80.51
Operations & Maintenance	365,682.00	18,741.95	311,046.02	85.06
Operating Capital	456,349.00	4,066.71	298,804.27	65.48
Capital Expansion	813,488.00	56,498.82	150,300.63	18.48
Debt Service	2,681,850.00	219,316.67	2,450,186.02	91.36
TOTAL	4,809,931.00	323,556.96	3,606,890.25	74.99
TOTAL 30 -Water Fund	4,809,931.00	323,556.96	3,606,890.25	74.99

EXPENSES REPORT
AS OF: NOVEMBER 30TH, 2019

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
35 -Sewer Fund				
Personnel	690,710.00	43,163.64	614,095.91	88.91
Operations & Maintenance	1,450,133.00	78,051.38	1,252,748.06	86.39
Operating Capital	80,349.00	4,066.71	51,874.52	64.56
Capital Expansion	273,500.00	82,076.29	96,992.81	35.46
Debt Service	709,725.00	56,836.46	641,236.21	90.35
TOTAL	3,204,417.00	264,194.48	2,656,947.51	82.92
TOTAL 35 -Sewer Fund	3,204,417.00	264,194.48	2,656,947.51	82.92
40 -Ambulance Fund				
Personnel	468,086.00	28,854.00	388,057.00	82.90
Operations & Maintenance	124,262.00	11,488.15	105,955.47	85.27
Operating Capital	0.00	0.00	1,086.01	0.00
Debt Service	27,084.00	0.00	27,090.38	100.02
TOTAL	619,432.00	40,342.15	522,188.86	84.30
TOTAL 40 -Ambulance Fund	619,432.00	40,342.15	522,188.86	84.30
45 -Lee C. Fine Airport Fund				
Personnel	197,690.00	14,015.72	179,028.97	90.56
Operations & Maintenance	655,797.00	31,938.08	547,701.00	83.52
Operating Capital	8,836.00	0.00	8,108.51	91.77
Capital Expansion	8,274,287.00	101,519.19	1,669,321.34	20.17
TOTAL	9,136,610.00	147,472.99	2,404,159.82	26.31
TOTAL 45 -Lee C. Fine Airport Fund	9,136,610.00	147,472.99	2,404,159.82	26.31
47 -Grand Glaize Airport Fund				
Personnel	150,306.00	10,769.40	132,018.44	87.83
Operations & Maintenance	140,661.00	7,756.55	129,859.15	92.32
Operating Capital	7,875.00	0.00	23,263.11	295.40
TOTAL	298,842.00	18,525.95	285,140.70	95.42
TOTAL 47 -Grand Glaize Airport Fun	298,842.00	18,525.95	285,140.70	95.42

EXPENSES REPORT

AS OF: NOVEMBER 30TH, 2019

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
60 -TIF - Prewitt's Point				
Operations & Maintenance	32,000.00	977.06	21,539.86	67.31
Debt Service	2,365,000.00	511,387.50	2,382,221.25	100.73
TOTAL	2,397,000.00	512,364.56	2,403,761.11	100.28
TOTAL 60 -TIF - Prewitt's Point	2,397,000.00	512,364.56	2,403,761.11	100.28
61 -TIF - Dierbergs				
Operations & Maintenance	7,600.00	132.13	7,331.53	96.47
Transfers to Other Funds	770,900.00	34,337.86	671,934.71	87.16
TOTAL	778,500.00	34,469.99	679,266.24	87.25
TOTAL 61 -TIF - Dierbergs	778,500.00	34,469.99	679,266.24	87.25
99 -Pooled Cash				
GRAND TOTAL EXPENDITURES	36,111,370.00	2,115,854.43	23,513,576.37	65.11