

CITY OF OSAGE BEACH



Financial Statements

February 29, 2012

CASH AND INVESTMENTS BY FUND

February 29, 2012

GENERAL FUND

10-100000	CASH AND INVESTMENTS	3,563,528
10-100050	SPECIAL POLICE PROJECTS	13,207
10-100140	MUNICIPAL COURT BONDS	10,131
	TOTAL GENERAL FUND	3,586,866

CAPITAL IMPROVEMENT TAX FUND

19-100000	CASH AND INVESTMENTS	156,610
	TOTAL CIT FUND	156,610

TRANSPORTATION FUND

20-100000	CASH AND INVESTMENTS	2,302,798
20-100000	RESTRICTED - MODOT HWY 54	1,710,948
	TOTAL TRANSPORTATION FUND	4,013,746

WATER AND SEWER FUND

30-100000/010	CASH AND INVESTMENTS-WATER	319,996
30-100109	DEPRE. REPLACEMENT - WATER	1,099,310
35-100000/010	CASH AND INVESTMENTS-SEWER	1,564,446
35-120040	DEPRE. REPLACEMENT - SEWER	936,970
35-100105	SEWER DEVELOPMENT CHARGE	938,956
35-100100	SEWER TREATMENT PLANT RESERVE	1,731,665
	TOTAL WATER AND SEWER FUND	6,591,342

AMBULANCE FUND

40-100000	CASH AND INVESTMENTS	72,219
	TOTAL AMBULANCE FUND	72,219

LEE C FINE AIRPORT

45-100000	CASH AND INVESTMENTS	198,265
	TOTAL LEE C FINE FUND	198,265

GRAND GLAIZE AIRPORT

47-100000	CASH AND INVESTMENTS	79,201
	TOTAL GRAND GLAIZE FUND	79,201

T. I. F. FUND

60-100000	CASH AND INVESTMENTS	2,908
	TOTAL T. I. F. FUND	2,908

TOTAL OF ALL FUNDS PER CITY BOOKS 14,701,157

BANK INFORMATION

BALANCE PER ALL BANK ACCOUNTS	15,131,051
LESS OUTSTANDING CHECKS	(429,894)
DEPOSITS IN TRANSIT	22,394

TOTAL OF ALL BANK ACCOUNTS 14,701,157

KARRI BELL

CITY TREASURER

3-02-2012 09:42 AM

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: FEBRUARY 29TH, 2012

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES
10 -General Fund	887,893.08	907,483.34	(19,590.26)
19 -Capital Improvement Fund	279,327.92	331,219.73	(51,891.81)
20 -Transportation	313,961.39	382,626.03	(68,664.64)
30 -Water Fund	604,872.18	575,563.28	29,308.90
35 -Sewer Fund	444,121.69	392,397.71	51,723.98
40 -Ambulance Fund	87,493.10	71,473.55	16,019.55
45 -Lee C. Fine Airport Fund	61,770.91	61,616.63	154.28
47 -Grand Glaize Airport Fund	44,551.99	30,250.80	14,301.19
60 -T.I.F. - Prewitt's Point	<u>688,287.87</u>	<u>10,169.24</u>	<u>678,118.63</u>
ALL FUNDS TOTAL	3,412,280.13	2,762,800.31	649,479.82

*** END OF REPORT ***

City of Osage Beach
Supplement Summary To The Financial Statements - ALL FUNDS
As of February 29, 2012

	Opening Balance 01/01/12 - Per 2012 Budget (Unaudited)	2012 Revenue/Expenditures as of 02/29/12 - Unaudited			Accumulated Over/Short As of 02/29/12	12/31/12 Budgeted Balances (Estimated)
		REVENUE	EXPENDITURES	Over/(Short)		
10 General Fund	\$ 3,231,805	\$ 887,893	\$ (907,483)	\$ (19,590)	\$ 3,212,215	\$ 2,598,795
19 Capital Improvement Fund	808,651	279,328	(331,220)	(51,892)	756,759	859,351
20 Transportation Fund	3,803,504	313,961	(382,626)	(68,665)	3,734,839	1,676,922
30 Water Fund	3,004,469	604,872	(575,563)	29,309	3,033,778	2,321,839
35 Sewer Fund	5,566,569	444,122	(392,398)	51,724	5,618,293	3,764,904
40 Ambulance Fund	31,316	87,493	(71,474)	16,020	47,336	10,251
45 L C F Airport Fund	186,640	61,771	(61,617)	154	186,794	178,631
47 Grand Glaize Airport Fund	41,337	44,552	(30,251)	14,301	55,638	9,891
60 T.I.F. - Prewitt's Point Fund	3,263,163	688,288	(10,169)	678,119	3,941,282	3,111,448
TOTAL All Funds	\$ 19,937,454	\$ 3,412,280	\$ (2,762,800)	\$ 649,480	\$ 20,586,934	\$ 14,532,032

*Budget Adjustments To Date: *None to date.*

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: FEBRUARY 29TH, 2012

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>10 -General Fund</u>				
<u>Taxes</u>				
10-00-400000 Tax -- Sales	4,275,000.00	194,340.58	560,187.85	13.10
TOTAL Taxes	4,275,000.00	194,340.58	560,187.85	13.10
<u>Franchise Fees</u>				
10-00-410000 Franchise -- Electric	800,000.00	56,522.99	106,796.45	13.35
10-00-410100 Franchise -- Telephon	134,000.00	9,947.30	20,497.43	15.30
10-00-410200 Franchise -- Cable	40,000.00	0.00	10,034.11	25.09
TOTAL Franchise Fees	974,000.00	66,470.29	137,327.99	14.10
<u>Licenses & Permits</u>				
10-00-420000 Licenses -- Liquor	45,500.00	15.00	15.00	0.03
10-00-420100 Licenses - Contractor	15,200.00	1,085.00	2,625.00	17.27
10-00-420200 Licenses -- Business	23,000.00	140.00	315.00	1.37
10-00-420300 Licenses -- Dog	150.00	3.00	6.00	4.00
10-00-430100 Permits -- Bldg/Inspe	68,000.00	1,375.50	2,018.00	2.97
10-00-430101 Site Development	5,000.00	46.72	65.12	1.30
TOTAL Licenses & Permits	156,850.00	2,665.22	5,044.12	3.22
<u>Grants & Reimbursements</u>				
10-00-440000 Crime Prevention Gran	2,925.00	0.00	0.00	0.00
10-00-440175 Solid Waste Grant	5,130.00	1,961.60	1,961.60	38.24
TOTAL Grants & Reimbursements	8,055.00	1,961.60	1,961.60	24.35
<u>Fees</u>				
10-00-450100 Fees -- Municipal Cou	170,000.00	13,849.50	31,921.50	18.78
10-00-450110 Fines -- Dog	50.00	50.00	50.00	100.00
10-00-450200 Fees -- CVC Collectio	500.00	33.30	75.85	15.17
10-00-450250 DWI PD Reimbursement	4,000.00	225.00	378.00	9.45
10-00-450300 Fees -- Rezoning	1,000.00	0.00	0.00	0.00
10-00-450400 Fees -- Copies, Maps,	6,000.00	962.90	898.05	14.97
10-00-450450 Fees -- Park	28,400.00	83.00	1,068.00	3.76
10-00-450500 Fees -- Board of Adju	2,000.00	0.00	0.00	0.00
10-00-450600 Fees -- Police Report	2,000.00	147.00	147.00	7.35
10-00-450700 Fees -- PD Training	2,500.00	180.00	410.00	16.40
10-00-450800 Fire Dept Communicati	61,000.00	40,326.00	41,356.00	67.80
10-00-460060 Admin Fee TIF	21,000.00	189.98	1,543.78	7.35
TOTAL Fees	298,450.00	56,046.68	77,848.18	26.08
<u>Other Income</u>				
10-00-490000 Interest Earned	25,000.00	1,878.29	4,001.02	16.00
10-00-490200 Retirement Earnings	25,000.00	9,680.10	9,680.10	38.72
10-00-600000 Sale of Used Equipmen	8,200.00	0.00	0.00	0.00
10-00-600002 Administrative Reimbu	477,500.00	39,791.67	79,583.34	16.67
10-00-600004 TIF - Developer	30,000.00	0.00	0.00	0.00
10-00-600006 Rental of Public Pro	41,000.00	5,142.88	12,258.88	29.90
10-00-600100 Sale of History Books	250.00	0.00	0.00	0.00
TOTAL Other Income	606,950.00	56,492.94	105,523.34	17.39

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: FEBRUARY 29TH, 2012

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
TOTAL 10 -General Fund	6,319,305.00	377,977.31	887,893.08	14.05
<u>19 -Capital Improvement Fund</u>				
<u>Taxes</u>				
19-00-400000 Tax -- Sales	2,137,500.00	96,786.12	278,054.63	13.01
TOTAL Taxes	2,137,500.00	96,786.12	278,054.63	13.01
<u>Other Income</u>				
19-00-490000 Interest Earned	4,200.00	0.00	1,273.29	30.32
TOTAL Other Income	4,200.00	0.00	1,273.29	30.32
TOTAL 19 -Capital Improvement Fund	2,141,700.00	96,786.12	279,327.92	13.04
<u>20 -Transportation</u>				
<u>Taxes</u>				
20-00-400000 Tax -- Sales	2,137,500.00	96,785.89	278,054.49	13.01
20-00-400100 Tax - Motor Fuel	103,000.00	9,405.34	18,511.55	17.97
20-00-400200 Tax - Motor Vehicle L	39,000.00	3,249.78	6,434.58	16.50
20-00-400300 County Road Property	68,000.00	0.00	0.00	0.00
TOTAL Taxes	2,347,500.00	109,441.01	303,000.62	12.91
<u>Grants & Reimbursements</u>				
20-00-440115 Special Rd Dist Contr	402,165.00	0.00	0.00	0.00
20-00-440180 Transportation Grants	349,270.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	751,435.00	0.00	0.00	0.00
<u>Fees</u>				
20-00-450400 Fees -- Copies, Maps,	0.00	0.00	6,260.00	0.00
TOTAL Fees	0.00	0.00	6,260.00	0.00
<u>Utility Revenue</u>				
<u>Other Income</u>				
20-00-490000 Interest Earned	38,000.00	2,178.00	4,700.77	12.37
TOTAL Other Income	38,000.00	2,178.00	4,700.77	12.37
<u>Transfers in From Other</u>				
TOTAL 20 -Transportation	3,136,935.00	111,619.01	313,961.39	10.01

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: FEBRUARY 29TH, 2012

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>30 -Water Fund</u>				
<u>Grants & Reimbursements</u>				
30-00-440301 MODOT Reimb. Utility	0.00	0.00	33,949.82	0.00
TOTAL Grants & Reimbursements	0.00	0.00	33,949.82	0.00
<u>Fees</u>				
30-00-450400 Fees -- Copies, Maps,	1,000.00	90.50	148.50	14.85
TOTAL Fees	1,000.00	90.50	148.50	14.85
<u>Utility Revenue</u>				
30-00-470001 Water Collection	1,370,000.00	103,778.03	209,403.52	15.28
30-00-470010 Water Tap Fee	10,000.00	533.00	1,830.00	18.30
30-00-470100 Late Penalty	1,000.00	285.26	563.07	56.31
30-00-470200 Reconnection Fees	5,000.00	431.63	431.63	8.63
30-00-470210 Copies of Water Plans	100.00	0.00	0.00	0.00
30-00-470500 Water Impact Fee	30,000.00	1,150.00	8,302.43	27.67
TOTAL Utility Revenue	1,416,100.00	106,177.92	220,530.65	15.57
<u>Other Income</u>				
30-00-490000 Interest Earned	15,000.00	857.63	1,822.31	12.15
30-00-490150 Interest Subsidy DNR	545,587.00	46,710.45	93,420.90	17.12
30-00-600000 Sale of Used Equipmen	7,000.00	0.00	0.00	0.00
TOTAL Other Income	567,587.00	47,568.08	95,243.21	16.78
<u>Transfers in From Other</u>				
30-00-620019 Transfer from CIT Fun	1,530,000.00	127,500.00	255,000.00	16.67
TOTAL Transfers in From Other	1,530,000.00	127,500.00	255,000.00	16.67
TOTAL 30 -Water Fund	3,514,687.00	281,336.50	604,872.18	17.21
<u>35 -Sewer Fund</u>				
<u>Grants & Reimbursements</u>				
35-00-440301 MODOT Reimb. Utility	100,000.00	0.00	4,984.37	4.98
TOTAL Grants & Reimbursements	100,000.00	0.00	4,984.37	4.98
<u>Fees</u>				
35-00-450400 Fees -- Copies, Maps,	100.00	40.50	123.50	123.50
TOTAL Fees	100.00	40.50	123.50	123.50
<u>Utility Revenue</u>				
35-00-470000 Sewage Collection	2,247,000.00	165,665.79	336,423.02	14.97
35-00-470100 Late Penalty	2,000.00	523.01	1,018.88	50.94
35-00-470200 Reconnection Fees	1,200.00	0.00	0.00	0.00
35-00-470300 Plant Capacity Fee	15,000.00	860.00	1,720.00	11.47
35-00-470350 Sewer Development Cha	30,000.00	2,080.00	4,160.00	13.87
TOTAL Utility Revenue	2,295,200.00	169,128.80	343,321.90	14.96

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: FEBRUARY 29TH, 2012

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Other Income</u>				
35-00-490000 Interest Earned	32,000.00	1,991.35	4,134.48	12.92
35-00-490005 Interest Treatment Pl	14,000.00	-1,115.23	2,038.66	14.56
35-00-490150 Interest Subsidy SRF	208,169.00	17,676.06	35,352.12	16.98
35-00-600000 Sale of Used Equipmen	3,000.00	0.00	0.00	0.00
TOTAL Other Income	257,169.00	20,782.64	41,525.26	16.15
<u>Transfers in From Other</u>				
35-00-620019 Transfer from CIT Fun	325,000.00	27,083.33	54,166.66	16.67
TOTAL Transfers in From Other	325,000.00	27,083.33	54,166.66	16.67
TOTAL 35 -Sewer Fund	2,977,469.00	217,035.27	444,121.69	14.92
<u>40 -Ambulance Fund</u>				
<u>Fees</u>				
<u>User Fees</u>				
40-00-480000 Ambulance Fees	170,000.00	12,134.34	24,159.76	14.21
TOTAL User Fees	170,000.00	12,134.34	24,159.76	14.21
<u>Other Income</u>				
<u>Transfers in From Other</u>				
40-00-620010 Transfer from General	380,000.00	31,666.67	63,333.34	16.67
TOTAL Transfers in From Other	380,000.00	31,666.67	63,333.34	16.67
TOTAL 40 -Ambulance Fund	550,000.00	43,801.01	87,493.10	15.91
<u>45 -Lee C. Fine Airport Fund</u>				
<u>Grants & Reimbursements</u>				
45-00-440200 Airport Grant Revenue	427,500.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	427,500.00	0.00	0.00	0.00
<u>Fees</u>				
45-00-450400 Fees -- Copies, Maps,	3,000.00	0.00	25.00	0.83
TOTAL Fees	3,000.00	0.00	25.00	0.83
<u>Utility Revenue</u>				
45-00-470100 Late Penalty	0.00	3.02	3.02	0.00
TOTAL Utility Revenue	0.00	3.02	3.02	0.00
<u>User Fees</u>				
45-00-480700 Aviation Fuel	150,000.00	5,124.71	11,837.52	7.89
45-00-480800 Jet-A Fuel/Propane	575,000.00	16,054.13	28,454.72	4.95
45-00-480801 Jet Fuel Tax	37,000.00	711.32	2,987.81	8.08

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: FEBRUARY 29TH, 2012

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
45-00-480810 Hangar Rental	79,884.00	6,657.00	13,314.00	16.67
45-00-480830 Parking Leases	19,000.00	2,650.01	4,075.01	21.45
45-00-480840 Tie Down Fees	4,900.00	5.00	85.00	1.73
45-00-480850 Misc. Merchandise	1,000.00	8.50	65.75	6.58
TOTAL User Fees	866,784.00	31,210.67	60,819.81	7.02
<u>Other Income</u>				
45-00-600006 Rental of Public Prop	6,000.00	461.54	923.08	15.38
TOTAL Other Income	6,000.00	461.54	923.08	15.38
<u>Transfers in From Other</u>				
TOTAL 45 -Lee C. Fine Airport Fund	1,303,284.00	31,675.23	61,770.91	4.74
<u>47 -Grand Glaize Airport Fund</u>				
<u>Grants & Reimbursements</u>				
47-00-440200 Airport Grant Revenue	190,000.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	190,000.00	0.00	0.00	0.00
<u>Fees</u>				
47-00-450400 Fees -- Copies, Maps,	1,000.00	0.00	10.00	1.00
TOTAL Fees	1,000.00	0.00	10.00	1.00
<u>Utility Revenue</u>				
47-00-470100 Late Penalty	0.00	0.38	0.38	0.00
TOTAL Utility Revenue	0.00	0.38	0.38	0.00
<u>User Fees</u>				
47-00-480700 Aviation Fuel	145,000.00	2,411.60	5,357.35	3.69
47-00-480810 Hangar Rental	54,300.00	4,621.00	9,219.00	16.98
47-00-480830 Parking Leases	8,000.00	975.00	1,550.00	19.38
47-00-480840 Tie Down Fees	2,400.00	25.00	65.00	2.71
47-00-480850 Misc. Merchandise	1,500.00	17.00	17.00	1.13
TOTAL User Fees	211,200.00	8,049.60	16,208.35	7.67
<u>Other Income</u>				
<u>Transfers in From Other</u>				
47-00-620010 Transfer from General	170,000.00	14,166.63	28,333.26	16.67
TOTAL Transfers in From Other	170,000.00	14,166.63	28,333.26	16.67
TOTAL 47 -Grand Glaize Airport Fun	572,200.00	22,216.61	44,551.99	7.79

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: FEBRUARY 29TH, 2012

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
60 -T.I.F. - Prewitt's Point				
<u>Taxes</u>				
60-00-400000 Tax -- Sales Osage Be	944,000.00	10,855.80	88,212.28	9.34
60-00-400003 Tax -- Sales Miller C	472,000.00	5,947.56	44,625.80	9.45
60-00-400004 Tax -- PILOTS	474,000.00	0.00	533,396.72	112.53
60-00-400007 Tax -- Miller Co. Amb	237,500.00	2,713.95	22,053.07	9.29
TOTAL Taxes	2,127,500.00	19,517.31	688,287.87	32.35
 <u>Other Income</u>				
60-00-490000 Interest Earned	11,000.00	0.00	0.00	0.00
TOTAL Other Income	11,000.00	0.00	0.00	0.00
TOTAL 60 -T.I.F. - Prewitt's Point	2,138,500.00	19,517.31	688,287.87	32.19
GRAND TOTAL REVENUES	22,654,080.00	1,201,964.37	3,412,280.13	15.06
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CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: FEBRUARY 29TH, 2012

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
10 -General Fund				
=====				
<u>Mayor & Board</u>				
Personnel	49,676.00	3,458.10	5,870.32	11.82
Operations & Maintenance	9,982.00	366.91	698.58	7.00
TOTAL Mayor & Board	59,658.00	3,825.01	6,568.90	11.01
 <u>Collector</u>				
Personnel	2,472.00	107.65	392.92	15.89
TOTAL Collector	2,472.00	107.65	392.92	15.89
 <u>City Administrator</u>				
Personnel	226,082.00	16,814.82	31,880.00	14.10
Operations & Maintenance	2,965.00	486.64	602.02	20.30
TOTAL City Administrator	229,047.00	17,301.46	32,482.02	14.18
 <u>City Clerk</u>				
Personnel	229,997.00	17,422.18	35,744.73	15.54
Operations & Maintenance	16,650.00	3,093.71	4,180.27	25.11
TOTAL City Clerk	246,647.00	20,515.89	39,925.00	16.19
 <u>City Treasurer</u>				
Personnel	267,884.00	19,994.74	37,235.95	13.90
Operations & Maintenance	2,070.00	326.82	351.70	16.99
Operating Capital	200.00	0.00	0.00	0.00
TOTAL City Treasurer	270,154.00	20,321.56	37,587.65	13.91
 <u>Municipal Court</u>				
Personnel	53,308.00	4,120.58	7,633.02	14.32
Operations & Maintenance	24,258.00	1,905.45	3,668.62	15.12
TOTAL Municipal Court	77,566.00	6,026.03	11,301.64	14.57
 <u>City Attorney</u>				
Personnel	150,293.00	11,070.56	21,157.32	14.08
Operations & Maintenance	4,750.00	215.54	520.54	10.96
Operating Capital	200.00	0.00	0.00	0.00
TOTAL City Attorney	155,243.00	11,286.10	21,677.86	13.96
 <u>Building Inspection</u>				
Personnel	195,872.00	15,020.19	27,738.00	14.16
Operations & Maintenance	9,950.00	383.09	456.26	4.59
TOTAL Building Inspection	205,822.00	15,403.28	28,194.26	13.70
 <u>Building Maintenance</u>				
Operations & Maintenance	148,150.00	11,658.81	23,659.51	15.97
Operating Capital	35,350.00	0.00	0.00	0.00
TOTAL Building Maintenance	183,500.00	11,658.81	23,659.51	12.89

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: FEBRUARY 29TH, 2012

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<u>Parks</u>				
Personnel	182,964.00	13,175.70	24,193.45	13.22
Operations & Maintenance	61,640.00	2,863.93	3,426.48	5.56
Operating Capital	130,535.00	2,059.96	2,859.96	2.19
Capital Expansion	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Parks	395,139.00	18,099.59	30,479.89	7.71
<u>Human Resources</u>				
Personnel	72,240.00	5,418.59	11,599.17	16.06
Operations & Maintenance	<u>53,150.00</u>	<u>8,969.82</u>	<u>13,610.66</u>	<u>25.61</u>
TOTAL Human Resources	125,390.00	14,388.41	25,209.83	20.11
<u>Overhead</u>				
Personnel	42,500.00	230.66	221.97	0.52
Operations & Maintenance	<u>132,450.00</u>	<u>1,523.79</u>	<u>68,577.68</u>	<u>51.78</u>
TOTAL Overhead	174,950.00	1,754.45	68,799.65	39.33
<u>Police</u>				
Personnel	1,791,990.00	134,856.70	247,215.87	13.80
Operations & Maintenance	164,330.00	17,107.92	20,886.68	12.71
Operating Capital	<u>120,675.00</u>	<u>0.00</u>	<u>(2,925.00)</u>	<u>2.42-</u>
TOTAL Police	2,076,995.00	151,964.62	265,177.55	12.77
<u>911 Center</u>				
Personnel	515,696.00	37,556.45	68,716.32	13.32
Operations & Maintenance	34,310.00	1,933.17	5,715.58	16.66
Operating Capital	<u>57,349.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 911 Center	607,355.00	39,489.62	74,431.90	12.26
<u>Planning</u>				
Personnel	152,888.00	11,677.95	21,670.90	14.17
Operations & Maintenance	<u>15,702.00</u>	<u>396.50</u>	<u>429.50</u>	<u>2.74</u>
TOTAL Planning	168,590.00	12,074.45	22,100.40	13.11
<u>Engineering</u>				
Personnel	313,581.00	21,776.82	44,521.29	14.20
Operations & Maintenance	<u>12,807.00</u>	<u>1,175.60</u>	<u>1,420.49</u>	<u>11.09</u>
TOTAL Engineering	326,388.00	22,952.42	45,941.78	14.08
<u>Information Technology</u>				
Personnel	154,033.00	11,786.70	22,601.18	14.67
Operations & Maintenance	114,350.00	3,657.73	9,480.34	8.29
Operating Capital	<u>277,300.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.14</u>
TOTAL Information Technology	545,683.00	15,844.43	32,481.52	5.95
<u>Emergency Management</u>				
Personnel	1,000.00	0.00	0.00	0.00
Operations & Maintenance	<u>22,761.00</u>	<u>0.00</u>	<u>37.08</u>	<u>0.16</u>
TOTAL Emergency Management	23,761.00	0.00	37.08	0.16

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: FEBRUARY 29TH, 2012

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<u>Economic Development</u>				
Operations & Maintenance	527,955.00	10,509.14	49,367.38	9.35
TOTAL Economic Development	527,955.00	10,509.14	49,367.38	9.35
<u>Transfer to Other Funds</u>				
Transfers to Other Funds	550,000.00	45,833.30	91,666.60	16.67
TOTAL Transfer to Other Funds	550,000.00	45,833.30	91,666.60	16.67
TOTAL 10 -General Fund	6,952,315.00	439,356.22	907,483.34	13.05
19 -Capital Improvement Fund				
=====				
<u>Transfers</u>				
Operations & Maintenance	236,000.00	2,713.95	22,053.07	9.34
Transfers to Other Funds	1,855,000.00	154,583.33	309,166.66	16.67
TOTAL Transfers	2,091,000.00	157,297.28	331,219.73	15.84
TOTAL 19 -Capital Improvement Fund	2,091,000.00	157,297.28	331,219.73	15.84
20 -Transportation				
=====				
Personnel	545,291.00	34,010.53	60,967.12	11.18
Operations & Maintenance	1,002,800.00	18,826.58	85,206.47	8.50
Operating Capital	367,700.00	0.00	0.00	0.00
Capital Expansion	3,347,726.00	230,285.77	236,452.44	7.06
TOTAL	5,263,517.00	283,122.88	382,626.03	7.27
TOTAL 20 -Transportation	5,263,517.00	283,122.88	382,626.03	7.27
30 -Water Fund				
=====				
Personnel	313,428.00	22,112.35	39,779.78	12.69
Operations & Maintenance	312,420.00	15,258.33	49,325.70	15.79
Operating Capital	121,820.00	599.98	599.98	0.49
Capital Expansion	677,160.00	64,864.58	43,882.98	6.48
Debt Service	2,772,489.00	220,987.42	441,974.84	15.94
TOTAL	4,197,317.00	323,822.66	575,563.28	13.71
TOTAL 30 -Water Fund	4,197,317.00	323,822.66	575,563.28	13.71

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: FEBRUARY 29TH, 2012

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
35 -Sewer Fund				
=====				
Personnel	463,441.00	34,377.24	61,130.73	13.19
Operations & Maintenance	1,340,800.00	68,814.04	171,404.23	12.78
Operating Capital	235,885.00	599.97	599.97	0.25
Capital Expansion	1,920,617.00	33,335.87	28,821.54	1.50
Debt Service	818,391.00	65,220.62	130,441.24	15.94
TOTAL	4,779,134.00	202,347.74	392,397.71	8.21
TOTAL 35 -Sewer Fund	4,779,134.00	202,347.74	392,397.71	8.21
40 -Ambulance Fund				
=====				
Personnel	413,061.00	27,188.29	52,946.99	12.82
Operations & Maintenance	103,504.00	6,392.69	18,526.56	17.90
Operating Capital	54,500.00	0.00	0.00	0.00
TOTAL	571,065.00	33,580.98	71,473.55	12.52
TOTAL 40 -Ambulance Fund	571,065.00	33,580.98	71,473.55	12.52
45 -Lee C. Fine Airport Fund				
=====				
Personnel	201,663.00	10,784.91	19,864.82	9.85
Operations & Maintenance	620,130.00	24,740.30	41,751.81	6.73
Operating Capital	489,500.00	0.00	0.00	0.00
TOTAL	1,311,293.00	35,525.21	61,616.63	4.70
TOTAL 45 -Lee C. Fine Airport Fund	1,311,293.00	35,525.21	61,616.63	4.70
47 -Grand Glaize Airport Fund				
=====				
Personnel	147,861.00	9,783.17	17,213.49	11.64
Operations & Maintenance	152,785.00	2,869.27	13,037.31	8.53
Operating Capital	203,000.00	0.00	0.00	0.00
Capital Expansion	100,000.00	0.00	0.00	0.00
TOTAL	603,646.00	12,652.44	30,250.80	5.01
TOTAL 47 -Grand Glaize Airport Fun	603,646.00	12,652.44	30,250.80	5.01

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: FEBRUARY 29TH, 2012

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
60 -T.I.F. - Prewitt's Point =====				
Operations & Maintenance	31,345.00	3,586.24	10,169.24	32.44
Debt Service	2,258,870.00	0.00	0.00	0.00
TOTAL	2,290,215.00	3,586.24	10,169.24	0.44
TOTAL 60 -T.I.F. - Prewitt's Point	2,290,215.00	3,586.24	10,169.24	0.44
99 -Pooled Cash =====				
GRAND TOTAL EXPENDITURES	28,059,502.00	1,491,291.65	2,762,800.31	9.85
	=====	=====	=====	=====