

CITY OF OSAGE BEACH



Financial Statements

October 31 2012

TABLE OF CONTENTS

	PAGES
CASH INVESTMENTS BY FUND	1
SUMMARY FINANCIAL STATEMENTS	2
SUMMARY FINANCIAL STATEMENTS ASSISTANT CITY ADMINISTRATOR	3
REVENUE SUMMARY	4-9
EXPENSES REPORT	10-14

000001

CASH AND INVESTMENTS BY FUND**October 31, 2012****GENERAL FUND**

10-100000	CASH AND INVESTMENTS	3,135,971
10-100050	SPECIAL POLICE PROJECTS	13,718
10-100140	MUNICIPAL COURT BONDS	9,369
	TOTAL GENERAL FUND	3,159,058

CAPITAL IMPROVEMENT TAX FUND

19-100000	CASH AND INVESTMENTS	259,647
	TOTAL CIT FUND	259,647

TRANSPORTATION FUND

20-100000	CASH AND INVESTMENTS	1,834,071
20-100190	RESTRICTED - MODOT HWY 54	1,473,188
	TOTAL TRANSPORTATION FUND	3,307,259

WATER FUND

30-100000/010	CASH AND INVESTMENTS-WATER	663,065
30-100109	DEPRE. REPLACEMENT - WATER	934,048
	TOTAL WATER FUND	1,597,113

SEWER FUND

35-100000/010	CASH AND INVESTMENTS-SEWER	1,270,268
35-120040	DEPRE. REPLACEMENT - SEWER	941,352
35-100105	SEWER DEVELOPMENT CHARGE	955,993
35-100100	SEWER TREATMENT PLANT RESERVE	1,748,612
	TOTAL SEWER FUND	4,916,225

AMBULANCE FUND

40-100000	CASH AND INVESTMENTS	56,169
	TOTAL AMBULANCE FUND	56,169

LEE C FINE AIRPORT

45-100000	CASH AND INVESTMENTS	271,990
	TOTAL LEE C FINE FUND	271,990

GRAND GLAIZE AIRPORT

47-100000	CASH AND INVESTMENTS	136,264
	TOTAL GRAND GLAIZE FUND	136,264

TIF FUND - PREWITT'S POINT

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

	TOTAL OF ALL FUNDS PER CITY BOOKS	13,706,633
--	--	-------------------

BANK INFORMATION

BALANCE PER ALL BANK ACCOUNTS	14,068,091
LESS OUTSTANDING CHECKS	(361,458)
DEPOSITS IN TRANSIT	63,292
TOTAL OF ALL BANK ACCOUNTS	13,706,633

KARRI BELL
CITY TREASURER

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: OCTOBER 31ST, 2012

000002

COMPARISON OF
EXCESS/(DEFICIENCY)
OF REVENUES OVER
EXPENDITURES

FUNDS	REVENUE	EXPENDITURES	EXPENDITURES
10 -General Fund	5,233,372.09	5,652,895.17	(419,523.08)
19 -Capital Improvement Fund	1,796,538.01	1,745,392.14	51,145.87
20 -Transportation	2,089,013.00	2,823,287.87	(734,274.87)
30 -Water Fund	3,177,105.85	3,002,754.16	174,351.69
35 -Sewer Fund	2,775,781.12	2,962,660.72	(186,879.60)
40 -Ambulance Fund	451,786.50	451,021.55	764.95
45 -Lee C. Fine Airport Fund	971,768.69	918,275.36	53,493.33
47 -Grand Glaize Airport Fund	311,021.41	225,998.72	85,022.69
60 -TIF - Prewitt's Point	1,957,345.72	1,589,085.46	368,260.26
ALL FUNDS TOTAL	18,763,732.39	19,371,371.15	(607,638.76)

*** END OF REPORT ***

SORTED BY SALES TAX SUPPORT

	REVENUE	EXPENSED O & M	EXPENSED INFRASTRUCTURE	OVER/UNDER
1% General Fund Sales Tax				
10 General Fund	5,233,372	5,452,616	200,279	(419,523)
40 Ambulance Fund	451,787	451,022		765
45 Lee C Fine Airport Fund	971,769	626,097	292,178	53,494
47 Grand Glaize Airport Fund	311,021	225,339	660	85,022
Sub Total:	6,967,949	6,755,074	493,117	(280,242)
1/2% Transportation Sales Tax				
20 Transportation	2,089,013	1,447,538	1,375,750	(734,275)
1/2% CIT Sales Tax				
19 Capital Improvement Fund	1,796,538	1,745,392		51,146
30 Water Fund	3,177,106	2,900,699	102,055	174,352
35 Sewer Fund	2,775,781	2,417,953	544,708	(186,880)
Sub Total:	7,749,425	7,064,044	646,763	38,618
Other Sales Tax				
60 TIF Prewitt's Point	1,957,345	1,589,085		368,260
Total:	18,763,732	16,855,741	2,515,630	(607,639)

000003

City of Osage Beach
Supplement Summary To The Financial Statements - ALL FUNDS
As of October 31, 2012

	Opening Balance 01/01/12 - Per 12/31/11 CAFR - <u>AUDITED**</u>	2012 Revenue/Expenditures as of 10/31/12 - <u>AUDITED**</u>			Accumulated Over/Short As of 10/31/12	12/31/12 Budgeted Balances (Estimated Per Audit)
		REVENUE	EXPENDITURES	Over/(Short)		
10 General Fund*	\$ 3,479,759	\$ 5,233,372	\$ (5,652,895)	\$ (419,523)	\$ 3,060,236	\$ 2,813,499
19 Capital Improvement Fund	848,246	1,796,538	(1,745,392)	51,146	899,392	898,946
20 Transportation Fund	4,019,799	2,089,013	(2,823,288)	(734,275)	3,285,524	1,893,217
30 Water Fund	2,710,234	3,177,106	(3,002,754)	174,352	2,884,586	2,246,220
35 Sewer Fund*	5,535,346	2,775,781	(2,962,661)	(186,880)	5,348,466	3,569,017
40 Ambulance Fund	55,417	451,787	(451,022)	765	56,182	34,352
45 L C F Airport Fund	208,996	971,769	(918,275)	53,493	262,489	200,987
47 Grand Glaize Airport Fund	43,092	311,021	(225,999)	85,023	128,115	11,646
60 T.I.F. - Prewitt's Point Fund	3,340,802	1,957,346	(1,589,085)	368,260	3,709,062	3,189,087
TOTAL All Funds	\$ 20,241,691	\$ 18,763,732	\$ (19,371,371)	\$ (607,639)	\$ 19,634,052	\$ 14,856,971

*Net of Budget Adjustments To Date (Est. of 12/31/12): \$ (126,452)

**The opening cash & investment balances for 01/01/2012 have been AUDITED per the CAFR for year end 12/31/2011.

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: OCTOBER 31ST, 2012

000004

% OF YEAR COMPLETED: 83.33

	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	385,730.53	3,636,880.41	85.07
TOTAL Taxes	4,275,000.00	385,730.53	3,636,880.41	85.07
<u>Franchise Fees</u>				
10-00-410000 Franchise -- Electric	800,000.00	71,477.26	606,433.30	75.80
10-00-410100 Franchise -- Telephon	134,000.00	9,394.81	100,786.59	75.21
10-00-410200 Franchise -- Cable	40,000.00	11,150.44	41,775.60	104.44
TOTAL Franchise Fees	974,000.00	92,022.51	748,995.49	76.90
<u>Licenses & Permits</u>				
10-00-420000 Licenses -- Liquor	45,500.00	15.00	38,278.75	84.13
10-00-420100 Licenses - Contractor	15,200.00	350.09	7,630.09	50.20
10-00-420200 Licenses -- Business	23,000.00	490.00	22,425.00	97.50
10-00-420300 Licenses -- Dog	150.00	9.00	99.00	66.00
10-00-430100 Permits -- Bldg/Inspe	68,000.00	727.96	59,972.79	88.20
10-00-430101 Site Development	5,000.00	337.20	3,817.12	76.34
TOTAL Licenses & Permits	156,850.00	1,929.25	132,222.75	84.30
<u>Grants & Reimbursements</u>				
10-00-440000 Crime Prevention Gran	2,925.00	0.00	5,979.66	204.43
10-00-440175 Solid Waste Grant	5,130.00	0.00	1,961.60	38.24
TOTAL Grants & Reimbursements	8,055.00	0.00	7,941.26	98.59
<u>Fees</u>				
10-00-450100 Fees -- Municipal Cou	170,000.00	9,780.00	128,938.37	75.85
10-00-450110 Fines -- Dog	50.00	50.00	210.00	420.00
10-00-450200 Fees -- CVC Collectio	500.00	23.31	309.69	61.94
10-00-450250 DWI PD Reimbursement	4,000.00	102.00	1,987.00	49.68
10-00-450300 Fees -- Rezoning	1,000.00	200.00	400.00	40.00
10-00-450400 Fees -- Copies, Maps,	6,000.00	553.92	4,551.79	75.86
10-00-450450 Fees -- Park	28,400.00	75.00	7,363.13	25.93
10-00-450451 Fees - Park Concessio	0.00	0.00	13,462.19	0.00
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	132.00	1,293.00	64.65
10-00-450700 Fees -- PD Training	2,500.00	126.00	1,676.00	67.04
10-00-450800 Fire Dept Communicati	61,000.00	1,780.00	55,026.00	90.21
10-00-460060 Admin Fee TIF	21,000.00	1,335.38	14,160.75	67.43
TOTAL Fees	298,450.00	14,157.61	229,377.92	76.86
<u>Other Income</u>				
10-00-490000 Interest Earned	25,000.00	1,899.40	20,353.17	81.41
10-00-490200 Retirement Earnings	25,000.00	0.00	25,000.00	100.00
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	397,916.70	83.33
10-00-600004 TIF - Developer	30,000.00	2,821.25	3,713.75	12.38
10-00-600006 Rental of Public Pro	41,000.00	2,116.00	30,700.24	74.88

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: OCTOBER 31ST, 2012

000005

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600100 Sale of History Books	250.00	55.80	270.40	108.16
TOTAL Other Income	606,950.00	46,684.12	477,954.26	78.75
TOTAL 10 -General Fund	6,319,305.00	540,524.02	5,233,372.09	82.82
<u>19 -Capital Improvement Fund</u>				
<u>Taxes</u>				
19-00-400000 Tax -- Sales	2,137,500.00	189,043.75	1,794,483.76	83.95
TOTAL Taxes	2,137,500.00	189,043.75	1,794,483.76	83.95
<u>Other Income</u>				
19-00-490000 Interest Earned	4,200.00	0.00	2,054.25	48.91
TOTAL Other Income	4,200.00	0.00	2,054.25	48.91
TOTAL 19 -Capital Improvement Fund	2,141,700.00	189,043.75	1,796,538.01	83.88
<u>20 -Transportation</u>				
<u>Taxes</u>				
20-00-400000 Tax -- Sales	2,137,500.00	189,043.75	1,793,228.85	83.89
20-00-400100 Tax - Motor Fuel	103,000.00	9,672.42	92,339.77	89.65
20-00-400200 Tax - Motor Vehicle L	39,000.00	3,914.28	38,020.11	97.49
20-00-400300 County Road Property	68,000.00	0.00	0.00	0.00
TOTAL Taxes	2,347,500.00	202,630.45	1,923,588.73	81.94
<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	136,468.87	39.07
TOTAL Grants & Reimbursements	751,435.00	0.00	136,468.87	18.16
<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	1,990.39	22,695.40	59.72
TOTAL Other Income	38,000.00	1,990.39	22,695.40	59.72
<u>Transfers in From Other</u>				
TOTAL 20 -Transportation	3,136,935.00	204,620.84	2,089,013.00	66.59

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: OCTOBER 31ST, 2012

000006

% OF YEAR COMPLETED: 83.33

	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	157,702.25	0.00
TOTAL Grants & Reimbursements	0.00	0.00	157,702.25	0.00
<u>Fees</u>				
30-00-450400 Fees -- Copies, Maps,	1,000.00	23.50	817.93	81.79
TOTAL Fees	1,000.00	23.50	817.93	81.79
<u>Utility Revenue</u>				
30-00-470001 Water Collection	1,370,000.00	111,465.57	1,160,036.88	84.67
30-00-470010 Water Tap Fee	10,000.00	0.00	8,545.40	85.45
30-00-470100 Late Penalty	1,000.00	231.15	2,943.09	294.31
30-00-470200 Reconnection Fees	5,000.00	1,514.06	8,246.32	164.93
30-00-470210 Copies of Water Plans	100.00	0.00	0.00	0.00
30-00-470500 Water Impact Fee	30,000.00	0.00	40,245.98	134.15
TOTAL Utility Revenue	1,416,100.00	113,210.78	1,220,017.67	86.15
<u>Other Income</u>				
30-00-490000 Interest Earned	15,000.00	1,011.18	9,011.97	60.08
30-00-490150 Interest Subsidy DNR	545,587.00	46,084.73	464,601.62	85.16
30-00-600000 Sale of Used Equipmen	7,000.00	0.00	0.00	0.00
30-00-600005 Insurance Payment	0.00	0.00	49,954.41	0.00
TOTAL Other Income	567,587.00	47,095.91	523,568.00	92.24
<u>Transfers in From Other</u>				
30-00-620019 Transfer from CIT Fun	1,530,000.00	127,500.00	1,275,000.00	83.33
TOTAL Transfers in From Other	1,530,000.00	127,500.00	1,275,000.00	83.33
TOTAL 30 -Water Fund	3,514,687.00	287,830.19	3,177,105.85	90.40

35 -Sewer Fund

<u>Grants & Reimbursements</u>				
35-00-440301 MODOT Reimb. Utility	100,000.00	0.00	296,934.45	296.93
TOTAL Grants & Reimbursements	100,000.00	0.00	296,934.45	296.93
<u>Fees</u>				
35-00-450400 Fees -- Copies, Maps,	100.00	(26.50)	108.66	108.66
TOTAL Fees	100.00	(26.50)	108.66	108.66
<u>Utility Revenue</u>				
35-00-470000 Sewage Collection	2,247,000.00	179,506.67	1,887,926.75	84.02
35-00-470100 Late Penalty	2,000.00	410.26	5,525.96	276.30
35-00-470200 Reconnection Fees	1,200.00	907.64	3,706.69	308.89
35-00-470300 Plant Capacity Fee	15,000.00	0.00	9,890.00	65.93
35-00-470350 Sewer Development Cha	30,000.00	0.00	16,405.00	54.68
TOTAL Utility Revenue	2,295,200.00	180,824.57	1,923,454.40	83.80

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: OCTOBER 31ST, 2012

000007

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Other Income</u>				
35-00-490000 Interest Earned	32,000.00	2,124.01	20,872.28	65.23
35-00-490005 Interest Treatment Pl	14,000.00	867.34	10,815.87	77.26
35-00-490150 Interest Subsidy SRF	208,169.00	16,665.00	172,716.36	82.97
35-00-600000 Sale of Used Equipmen	3,000.00	0.00	0.00	0.00
35-00-600005 Insurance Payment	0.00	0.00	80,045.80	0.00
TOTAL Other Income	257,169.00	19,656.35	284,450.31	110.61
<u>Transfers in From Other</u>				
35-00-620019 Transfer from CIT Fun	325,000.00	27,083.33	270,833.30	83.33
TOTAL Transfers in From Other	325,000.00	27,083.33	270,833.30	83.33
TOTAL 35 -Sewer Fund	2,977,469.00	227,537.75	2,775,781.12	93.23
<u>40 -Ambulance Fund</u>				
<u>Fees</u>				
<u>User Fees</u>				
40-00-480000 Ambulance Fees	170,000.00	17,376.59	135,119.80	79.48
TOTAL User Fees	170,000.00	17,376.59	135,119.80	79.48
<u>Other Income</u>				
<u>Transfers in From Other</u>				
40-00-620010 Transfer from General	380,000.00	31,666.67	316,666.70	83.33
TOTAL Transfers in From Other	380,000.00	31,666.67	316,666.70	83.33
TOTAL 40 -Ambulance Fund	550,000.00	49,043.26	451,786.50	82.14
<u>45 -Lee C. Fine Airport Fund</u>				
<u>Grants & Reimbursements</u>				
45-00-440200 Airport Grant Revenue	427,500.00	0.00	276,952.00	64.78
TOTAL Grants & Reimbursements	427,500.00	0.00	276,952.00	64.78
<u>Fees</u>				
45-00-450400 Fees -- Copies, Maps,	3,000.00	370.10	2,404.67	80.16
TOTAL Fees	3,000.00	370.10	2,404.67	80.16
<u>Utility Revenue</u>				
45-00-470100 Late Penalty	0.00	0.00	1.89	0.00
TOTAL Utility Revenue	0.00	0.00	1.89	0.00
<u>User Fees</u>				
45-00-480700 Aviation Fuel	150,000.00	12,060.33	137,106.61	91.40
45-00-480800 Jet-A Fuel/Propane	575,000.00	42,582.15	438,349.51	76.23

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: OCTOBER 31ST, 2012

000008

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
45-00-480801 Jet Fuel Tax	37,000.00	2,669.19	24,484.18	66.17
45-00-480810 Hangar Rental	79,884.00	6,657.00	66,750.00	83.56
45-00-480830 Parking Leases	19,000.00	700.00	17,199.63	90.52
45-00-480840 Tie Down Fees	4,900.00	73.00	2,969.50	60.60
45-00-480850 Misc. Merchandise	1,000.00	7.50	473.76	47.38
TOTAL User Fees	866,784.00	64,749.17	687,333.19	79.30
<u>Other Income</u>				
45-00-600006 Rental of Public Prop	6,000.00	461.54	5,076.94	84.62
TOTAL Other Income	6,000.00	461.54	5,076.94	84.62
<u>Transfers in From Other</u>				
TOTAL 45 -Lee C. Fine Airport Fund	1,303,284.00	65,580.81	971,768.69	74.56
<u>47 -Grand Glaize Airport Fund</u>				
<u>Grants & Reimbursements</u>				
47-00-440200 Airport Grant Revenue	190,000.00	0.00	1,974.00	1.04
TOTAL Grants & Reimbursements	190,000.00	0.00	1,974.00	1.04
<u>Fees</u>				
47-00-450400 Fees -- Copies, Maps,	1,000.00	26.22	58.63	5.86
TOTAL Fees	1,000.00	26.22	58.63	5.86
<u>Utility Revenue</u>				
47-00-470100 Late Penalty	0.00	0.00	0.38	0.00
TOTAL Utility Revenue	0.00	0.00	0.38	0.00
<u>User Fees</u>				
47-00-480700 Aviation Fuel	145,000.00	8,401.42	114,141.73	78.72
47-00-480810 Hangar Rental	54,300.00	4,398.00	45,454.00	83.71
47-00-480830 Parking Leases	8,000.00	100.00	5,234.62	65.43
47-00-480840 Tie Down Fees	2,400.00	55.00	1,805.00	75.21
47-00-480850 Misc. Merchandise	1,500.00	60.00	686.75	45.78
TOTAL User Fees	211,200.00	13,014.42	167,322.10	79.22
<u>Other Income</u>				
<u>Transfers in From Other</u>				
47-00-620010 Transfer from General	170,000.00	14,166.63	141,666.30	83.33
TOTAL Transfers in From Other	170,000.00	14,166.63	141,666.30	83.33
TOTAL 47 -Grand Glaize Airport Fun	572,200.00	27,207.27	311,021.41	54.36

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: OCTOBER 31ST, 2012

000009

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>60 -TIF - Prewitt's Point</u>				
<u>Taxes</u>				
60-00-400000 Tax -- Sales Osage Be	944,000.00	77,382.48	798,235.36	84.56
60-00-400003 Tax -- Sales Miller C	472,000.00	37,435.96	398,382.06	84.40
60-00-400004 Tax -- PILOTS	474,000.00	0.00	554,435.30	116.97
60-00-400007 Tax -- Miller Co. Amb	237,500.00	18,717.98	198,931.20	83.76
TOTAL Taxes	2,127,500.00	133,536.42	1,949,983.92	91.66
 <u>Other Income</u>				
60-00-490000 Interest Earned	11,000.00	0.00	7,361.80	66.93
TOTAL Other Income	11,000.00	0.00	7,361.80	66.93
TOTAL 60 -TIF - Prewitt's Point	2,138,500.00	133,536.42	1,957,345.72	91.53
 <u>61 -TIF - Dierbergs</u>				
<u>Taxes</u>				
GRAND TOTAL REVENUES	22,654,080.00	1,724,924.31	18,763,732.39	82.83
	=====	=====	=====	=====

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: OCTOBER 31ST, 2012

000010

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
10 -General Fund				
=====				
<u>Mayor & Board</u>				
Personnel	49,676.00	3,598.92	34,440.60	69.33
Operations & Maintenance	9,982.00	443.50	6,099.53	61.11
TOTAL Mayor & Board	59,658.00	4,042.42	40,540.13	67.95
 <u>Collector</u>				
Personnel	2,472.00	107.65	1,956.53	79.15
TOTAL Collector	2,472.00	107.65	1,956.53	79.15
 <u>City Administrator</u>				
Personnel	226,082.00	17,550.32	188,884.75	83.55
Operations & Maintenance	2,965.00	144.20	2,260.88	76.25
TOTAL City Administrator	229,047.00	17,694.52	191,145.63	83.45
 <u>City Clerk</u>				
Personnel	229,997.00	14,992.76	186,282.16	80.99
Operations & Maintenance	16,650.00	1,587.81	7,861.99	47.22
TOTAL City Clerk	246,647.00	16,580.57	194,144.15	78.71
 <u>City Treasurer</u>				
Personnel	267,884.00	20,755.10	225,046.20	84.01
Operations & Maintenance	2,070.00	250.50	1,889.10	91.26
Operating Capital	200.00	109.54	109.54	54.77
TOTAL City Treasurer	270,154.00	21,115.14	227,044.84	84.04
 <u>Municipal Court</u>				
Personnel	53,308.00	4,039.98	37,669.70	70.66
Operations & Maintenance	24,258.00	1,763.17	18,461.68	76.11
TOTAL Municipal Court	77,566.00	5,803.15	56,131.38	72.37
 <u>City Attorney</u>				
Personnel	150,293.00	11,875.10	125,988.52	83.83
Operations & Maintenance	4,750.00	226.32	3,346.46	70.45
Operating Capital	200.00	0.00	0.00	0.00
TOTAL City Attorney	155,243.00	12,101.42	129,334.98	83.31
 <u>Building Inspection</u>				
Personnel	195,872.00	15,401.56	165,356.68	84.42
Operations & Maintenance	9,950.00	296.39	3,531.11	35.49
TOTAL Building Inspection	205,822.00	15,697.95	168,887.79	82.06
 <u>Building Maintenance</u>				
Operations & Maintenance	148,150.00	11,993.74	122,050.60	82.38
Operating Capital	35,350.00	0.00	6,750.00	19.09
TOTAL Building Maintenance	183,500.00	11,993.74	128,800.60	70.19

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: OCTOBER 31ST, 2012

000011

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<u>Parks</u>				
Personnel	182,964.00	13,062.78	155,653.68	85.07
Operations & Maintenance	61,640.00	2,079.94	50,021.62	81.15
Operating Capital	154,585.00	0.00	155,955.71	100.89
Capital Expansion	39,200.00	0.00	44,322.86	113.07
TOTAL Parks	438,389.00	15,142.72	405,953.87	92.60
<u>Human Resources</u>				
Personnel	72,240.00	7,813.02	62,956.81	87.15
Operations & Maintenance	53,150.00	4,343.06	48,915.73	92.03
TOTAL Human Resources	125,390.00	12,156.08	111,872.54	89.22
<u>Overhead</u>				
Personnel	42,500.00	52.81	36,758.81	86.49
Operations & Maintenance	132,450.00	587.52	105,639.08	79.76
TOTAL Overhead	174,950.00	534.71	142,397.89	81.39
<u>Police</u>				
Personnel	1,791,990.00	128,433.50	1,437,778.46	80.23
Operations & Maintenance	164,330.00	11,145.01	109,255.93	66.49
Operating Capital	120,675.00	0.00	121,204.45	100.44
TOTAL Police	2,076,995.00	139,578.51	1,668,238.84	80.32
<u>911 Center</u>				
Personnel	515,696.00	38,747.89	422,960.16	82.02
Operations & Maintenance	34,310.00	3,817.22	26,474.09	77.16
Operating Capital	57,349.00	0.00	0.00	0.00
TOTAL 911 Center	607,355.00	42,565.11	449,434.25	74.00
<u>Planning</u>				
Personnel	152,888.00	11,882.38	127,865.27	83.63
Operations & Maintenance	15,702.00	887.09	5,463.08	34.79
TOTAL Planning	168,590.00	12,769.47	133,328.35	79.08
<u>Engineering</u>				
Personnel	313,581.00	22,508.78	262,954.44	83.86
Operations & Maintenance	12,807.00	749.77	9,698.91	75.73
TOTAL Engineering	326,388.00	23,258.55	272,653.35	83.54
<u>Information Technology</u>				
Personnel	154,033.00	11,992.79	129,286.01	83.93
Operations & Maintenance	114,350.00	2,384.11	99,603.84	87.10
Operating Capital	277,300.00	1,504.03	215,110.97	77.57
TOTAL Information Technology	545,683.00	15,880.93	444,000.82	81.37
<u>Emergency Management</u>				
Personnel	1,000.00	0.00	1,030.40	103.04
Operations & Maintenance	22,761.00	0.00	703.89	3.09
TOTAL Emergency Management	23,761.00	0.00	1,734.29	7.30

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: OCTOBER 31ST, 2012

000012

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<u>Economic Development</u>				
Operations & Maintenance	532,955.00	39,717.04	426,961.94	80.11
TOTAL Economic Development	532,955.00	39,717.04	426,961.94	80.11
<u>Transfer to Other Funds</u>				
Transfers to Other Funds	550,000.00	45,833.30	458,333.00	83.33
TOTAL Transfer to Other Funds	550,000.00	45,833.30	458,333.00	83.33
TOTAL 10 -General Fund	7,000,565.00	452,572.98	5,652,895.17	80.75
19 -Capital Improvement Fund				
=====				
<u>Transfers</u>				
Operations & Maintenance	236,000.00	19,345.62	199,558.84	84.56
Transfers to Other Funds	1,855,000.00	154,583.33	1,545,833.30	83.33
TOTAL Transfers	2,091,000.00	173,928.95	1,745,392.14	83.47
TOTAL 19 -Capital Improvement Fund	2,091,000.00	173,928.95	1,745,392.14	83.47
20 -Transportation				
=====				
Personnel	545,291.00	33,815.83	374,467.47	68.67
Operations & Maintenance	992,647.00	33,858.24	800,678.53	80.66
Operating Capital	367,700.00	120.00	272,421.80	74.09
Capital Expansion	3,357,879.00	27,723.32	1,375,720.07	40.97
TOTAL	5,263,517.00	95,517.39	2,823,287.87	53.64
TOTAL 20 -Transportation	5,263,517.00	95,517.39	2,823,287.87	53.64
30 -Water Fund				
=====				
Personnel	313,428.00	23,762.74	256,012.94	81.68
Operations & Maintenance	312,420.00	25,928.95	287,377.65	91.98
Operating Capital	121,820.00	1,977.35	57,797.81	47.45
Capital Expansion	677,160.00	943.60	102,054.80	15.07
Debt Service	2,772,489.00	221,043.76	2,299,510.96	82.94
TOTAL	4,197,317.00	273,656.40	3,002,754.16	71.54
TOTAL 30 -Water Fund	4,197,317.00	273,656.40	3,002,754.16	71.54

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: OCTOBER 31ST, 2012

000013

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
35 -Sewer Fund				
=====				
Personnel	463,441.00	35,412.83	381,967.18	82.42
Operations & Maintenance	1,434,002.00	122,929.20	1,145,675.38	79.89
Operating Capital	235,885.00	42,913.45	218,462.38	92.61
Capital Expansion	2,015,449.00	50,696.12	544,707.81	27.03
Debt Service	818,391.00	65,095.62	671,847.97	82.09
TOTAL	4,967,168.00	317,047.22	2,962,660.72	59.64
TOTAL 35 -Sewer Fund	4,967,168.00	317,047.22	2,962,660.72	59.64
40 -Ambulance Fund				
=====				
Personnel	413,061.00	27,727.72	323,097.77	78.22
Operations & Maintenance	103,504.00	8,565.75	75,924.78	73.35
Operating Capital	54,500.00	0.00	51,999.00	95.41
TOTAL	571,065.00	36,293.47	451,021.55	78.98
TOTAL 40 -Ambulance Fund	571,065.00	36,293.47	451,021.55	78.98
45 -Lee C. Fine Airport Fund				
=====				
Personnel	201,663.00	10,996.60	137,466.20	68.17
Operations & Maintenance	620,130.00	25,618.50	487,445.86	78.60
Operating Capital	489,500.00	1,185.55	293,363.30	59.93
TOTAL	1,311,293.00	37,800.65	918,275.36	70.03
TOTAL 45 -Lee C. Fine Airport Fund	1,311,293.00	37,800.65	918,275.36	70.03
47 -Grand Glaize Airport Fund				
=====				
Personnel	147,861.00	9,349.94	101,068.74	68.35
Operations & Maintenance	152,785.00	26,549.91	124,243.14	81.32
Operating Capital	203,000.00	0.00	0.00	0.00
Capital Expansion	100,000.00	26.96	686.84	0.69
TOTAL	603,646.00	35,926.81	225,998.72	37.44
TOTAL 47 -Grand Glaize Airport Fun	603,646.00	35,926.81	225,998.72	37.44

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: OCTOBER 31ST, 2012

000014

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
60 -TIF - Prewitt's Point =====				
Operations & Maintenance	31,345.00	1,335.38	24,510.46	78.20
Debt Service	<u>2,258,870.00</u>	<u>0.00</u>	<u>1,564,575.00</u>	<u>69.26</u>
TOTAL	2,290,215.00	1,335.38	1,589,085.46	69.39
TOTAL 60 -TIF - Prewitt's Point	2,290,215.00	1,335.38	1,589,085.46	69.39
61 -TIF - Dierbergs =====				
99 -Pooled Cash =====				
GRAND TOTAL EXPENDITURES	<u>28,295,786.00</u>	<u>1,424,079.25</u>	<u>19,371,371.15</u>	<u>68.46</u>