CITY OF OSAGE BEACH

Financial Statements

November 30 2012

TABLE OF CONTENTS

CASH AND INVESTMENTS BY FUND
November 30, 2012

GENERAL FUND		
10-100000	CASH AND INVESTMENTS	3,073,950
10-100050	SPECIAL POLICE PROJECTS	12,129
10-100140	MUNICIPAL COURT BONDS	9,228
	TOTAL GENERAL FUND	**3,095,307**
CAPITAL IMPROVEMENT TAX FUND		
19-100000	CASH AND INVESTMENTS	244,801
	TOTAL CIT FUND	**244,801**
TRANSPORTATION FUND		
20-100000	CASH AND INVESTMENTS	1,913,044
20-100190	RESTRICTED - MODOT HWY 54	1,473,188
	TOTAL TRANSPORTATION FUND	**3,386,232**
WATER FUND		
30-100000/010	CASH AND INVESTMENTS-WATER	681,184
30-100109	DEPRE. REPLACEMENT - WATER	934,899
	TOTAL WATER FUND	**1,616,083**
SEWER FUND		
35-100000/010	CASH AND INVESTMENTS-SEWER	1,286,210
35-120040	DEPRE. REPLACEMENT - SEWER	942,032
35-100105	SEWER DEVELOPMENT CHARGE	956,908
35-100100	SEWER TREATMENT PLANT RESERVE	1,749,702
	TOTAL SEWER FUND	**4,934,852**
AMBULANCE FUND		
40-100000	CASH AND INVESTMENTS	67,296
	TOTAL AMBULANCE FUND	**67,296**
LEE C FINE AIRPORT		
45-100000	CASH AND INVESTMENTS	216,921
	TOTAL LEE C FINE FUND	**216,921**
GRAND GLAIZE AIRPORT		
47-100000	CASH AND INVESTMENTS	133,801
	TOTAL GRAND GLAIZE FUND	**133,801**
TIF FUND - PREWITT'S POINT		
60-100000	CASH AND INVESTMENTS	(12,817)
	TOTAL T. I. F. FUND	**(12,817)**
	TOTAL OF ALL FUNDS PER CITY BOOKS	**13,682,476**
BANK INFORMATION		
BALANCE PER ALL BANK ACCOUNTS		13,965,406
LESS OUTSTANDING CHECKS		(282,930)
DEPOSITS IN TRANSIT		37,048
	TOTAL OF ALL BANK ACCOUNTS	**13,682,476**

KARRI BELL
CITY TREASURER

12-04-2012 04:03 PM

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: NOVEMBER 30TH, 2012

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/(DEFICIENCT) OF REVENUES OVER EXPENDITURES
10 -General Fund	5,665,578.63	6,142,882.23	(477,303.60)
19 -Capital Improvement Fund	1,951,743.34	1,915,844.17	35,899.17
20 -Transportation	2,467,926.78	3,216,768.53	(748,841.75)
30 -Water Fund	3,461,047.91	3,270,680.05	190,367.86
35 -Sewer Fund	3,000,122.86	3,166,444.65	(166,321.79)
40 -Ambulance Fund	497,632.33	485,751.09	11,881.24
45 -Lee C. Fine Airport Fund	1,017,760.73	996,192.14	21,568.59
47 -Grand Glaize Airport Fund	334,084.55	250,796.09	83,288.46
60 -TIF - Prewitt's Point	2,052,270.54	1,946,176.93	106,093.61
ALL FUNDS TOTAL	20,448,167.67	21,391,535.88	(943,368.21)

SORTED BY SALES TAX SUPPORT

		REVENUE	EXPENSED O & M	EXPENSED INFRASTRUCTURE	OVER/UNDER
	1% General Fund Sales Tax				
10	General Fund	5,665,579	5,942,604	200,279	(477,304)
40	Ambulance Fund	497,632	485,751		11,881
45	Lee C Fine Airport Fund	1,017,761	699,950	296,242	21,569
47	Grand Glaize Airport Fund	334,085	250,136	660	83,289
	Sub Total:	7,515,057	7,378,441	497,181	(360,565)
	1/2% Transportation Sales Tax				
20	Transportation	2,467,927	1,581,587	1,635,182	(748,842)
	1/2% CIT Sales Tax				
19	Capital Improvement Fund	1,951,743	1,915,844		35,899
30	Water Fund	3,461,048	3,166,993	103,687	190,368
35	Sewer Fund	3,000,123	2,608,012	558,433	(166,322)
	Sub Total:	8,412,914	7,690,849	662,120	59,945
	Other Sales Tax				
60	TIF Prewitt's Point	2,052,271	1,946,177		106,094
	Total:	20,448,169	18,597,054	2,794,483	(943,368)

City of Osage Beach
Supplement Summary To The Financial Statements - ALL FUNDS
As of November 30, 2012

	Opening Balance 01/01/12 - Per 12/31/11 CAFR - AUDITED**	2012 Revenue/Expenditures as of 11/30/12 - AUDITED** REVENUE	EXPENDITURES	Over/(Short)	Accumulated Over/Short As of 11/30/12	12/31/12 Budgeted Balances (Estimated Per Audit)
10 General Fund*	$ 3,479,759	$ 5,665,579	$ (6,142,882)	$ (477,304)	$ 3,002,455	$ 2,813,499
19 Capital Improvement Fund	848,246	1,951,743	(1,915,844)	35,899	884,145	898,946
20 Transportation Fund	4,019,799	2,467,927	(3,216,769)	(748,842)	3,270,957	1,893,217
30 Water Fund	2,710,234	3,461,048	(3,270,680)	190,368	2,900,602	2,246,220
35 Sewer Fund*	5,535,346	3,000,123	(3,166,445)	(166,322)	5,369,024	3,569,017
40 Ambulance Fund	55,417	497,632	(485,751)	11,881	67,298	34,352
45 L C F Airport Fund	208,996	1,017,761	(996,192)	21,569	230,565	200,987
47 Grand Glaize Airport Fund	43,092	334,085	(250,796)	83,288	126,380	11,646
60 T.I.F. - Prewitt's Point Fund	3,340,802	2,052,271	(1,946,177)	106,094	3,446,896	3,189,087
TOTAL All Funds	**$ 20,241,691**	**$ 20,448,168**	**$ (21,391,536)**	**$ (943,368)**	**$ 19,298,323**	**$ 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.

REVENUE SUMMARY

AS OF: NOVEMBER 30TH, 2012

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10 -General Fund				
Taxes				
10-00-400000 Tax -- Sales	4,275,000.00	310,730.45	3,947,610.86	92.34
TOTAL Taxes	4,275,000.00	310,730.45	3,947,610.86	92.34
Franchise Fees				
10-00-410000 Franchise -- Electric	800,000.00	39,019.12	645,452.42	80.68
10-00-410100 Franchise -- Telephon	134,000.00	2,230.21	103,016.80	76.88
10-00-410200 Franchise -- Cable	40,000.00	0.00	41,775.60	104.44
TOTAL Franchise Fees	974,000.00	41,249.33	790,244.82	81.13
Licenses & Permits				
10-00-420000 Licenses -- Liquor	45,500.00	70.00	38,348.75	84.28
10-00-420100 Licenses - Contractor	15,200.00	3,255.00	10,885.09	71.61
10-00-420200 Licenses -- Business	23,000.00	140.00	22,565.00	98.11
10-00-420300 Licenses -- Dog	150.00	6.00	105.00	70.00
10-00-430100 Permits -- Bldg/Inspe	68,000.00	737.00	60,709.79	89.28
10-00-430101 Site Development	5,000.00	300.00	4,117.12	82.34
TOTAL Licenses & Permits	156,850.00	4,508.00	136,730.75	87.17
Grants & Reimbursements				
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
Fees				
10-00-450100 Fees -- Municipal Cou	170,000.00	8,596.97	137,535.34	80.90
10-00-450110 Fines -- Dog	50.00	75.00	285.00	570.00
10-00-450200 Fees -- CVC Collectio	500.00	15.91	325.60	65.12
10-00-450250 DWI PD Reimbursement	4,000.00	450.00	2,437.00	60.93
10-00-450300 Fees -- Rezoning	1,000.00	0.00	400.00	40.00
10-00-450400 Fees -- Copies, Maps,	6,000.00	(75.00)	4,476.79	74.61
10-00-450450 Fees -- Park	28,400.00	36.00	6,892.22	24.27
10-00-450451 Fees - Park Concessio	0.00	0.00	13,969.10	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	392.00	1,685.00	84.25
10-00-450700 Fees -- PD Training	2,500.00	86.00	1,762.00	70.48
10-00-450800 Fire Dept Communicati	61,000.00	2,290.00	57,316.00	93.96
10-00-460060 Admin Fee TIF	21,000.00	1,106.47	15,267.22	72.70
TOTAL Fees	298,450.00	12,973.35	242,351.27	81.20
Other Income				
10-00-490000 Interest Earned	25,000.00	1,979.48	22,332.65	89.33
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	32,199.93	430,116.63	90.08
10-00-600004 TIF - Developer	30,000.00	0.00	3,713.75	12.38
10-00-600006 Rental of Public Pro	41,000.00	28,566.00	59,266.24	144.55

REVENUE SUMMARY
AS OF: NOVEMBER 30TH, 2012

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600100 Sale of History Books	250.00	0.00	270.40	108.16
TOTAL Other Income	606,950.00	62,745.41	540,699.67	89.08
TOTAL 10 -General Fund	6,319,305.00	432,206.54	5,665,578.63	89.66
19 -Capital Improvement Fund				
Taxes				
19-00-400000 Tax -- Sales	2,137,500.00	154,885.72	1,949,369.48	91.20
TOTAL Taxes	2,137,500.00	154,885.72	1,949,369.48	91.20
Other Income				
19-00-490000 Interest Earned	4,200.00	319.61	2,373.86	56.52
TOTAL Other Income	4,200.00	319.61	2,373.86	56.52
TOTAL 19 -Capital Improvement Fund	2,141,700.00	155,205.33	1,951,743.34	91.13
20 -Transportation				
Taxes				
20-00-400000 Tax -- Sales	2,137,500.00	154,885.78	1,948,114.63	91.14
20-00-400100 Tax - Motor Fuel	103,000.00	8,779.97	101,119.74	98.17
20-00-400200 Tax - Motor Vehicle L	39,000.00	3,884.04	41,904.15	107.45
20-00-400300 County Road Property	68,000.00	0.00	0.00	0.00
TOTAL Taxes	2,347,500.00	167,549.79	2,091,138.52	89.08
Grants & Reimbursements				
20-00-440115 Special Rd Dist Contr	402,165.00	209,277.25	209,277.25	52.04
20-00-440180 Transportation Grants	349,270.00	0.00	136,468.87	39.07
TOTAL Grants & Reimbursements	751,435.00	209,277.25	345,746.12	46.01
Fees				
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
Utility Revenue				
Other Income				
20-00-490000 Interest Earned	38,000.00	2,086.74	24,782.14	65.22
TOTAL Other Income	38,000.00	2,086.74	24,782.14	65.22
Transfers in From Other				
TOTAL 20 -Transportation	3,136,935.00	378,913.78	2,467,926.78	78.67

REVENUE SUMMARY
AS OF: NOVEMBER 30TH, 2012

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
30 -Water Fund				
Grants & Reimbursements				
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
Fees				
30-00-450400 Fees -- Copies, Maps,	1,000.00	(3.00)	814.93	81.49
TOTAL Fees	1,000.00	(3.00)	814.93	81.49
Utility Revenue				
30-00-470001 Water Collection	1,370,000.00	108,293.15	1,268,330.03	92.58
30-00-470010 Water Tap Fee	10,000.00	0.00	8,545.40	85.45
30-00-470100 Late Penalty	1,000.00	288.39	3,231.48	323.15
30-00-470200 Reconnection Fees	5,000.00	482.64	8,728.96	174.58
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	109,064.18	1,329,081.85	93.86
Other Income				
30-00-490000 Interest Earned	15,000.00	1,269.15	10,308.12	68.72
30-00-490150 Interest Subsidy DNR	545,587.00	46,084.73	510,686.35	93.60
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	47,353.88	570,948.88	100.59
Transfers in From Other				
30-00-620019 Transfer from CIT Fun	1,530,000.00	127,500.00	1,402,500.00	91.67
TOTAL Transfers in From Other	1,530,000.00	127,500.00	1,402,500.00	91.67
TOTAL 30 -Water Fund	3,514,687.00	283,915.06	3,461,047.91	98.47
35 -Sewer Fund				
Grants & Reimbursements				
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
Fees				
35-00-450400 Fees -- Copies, Maps,	100.00	(27.20)	81.46	81.46
TOTAL Fees	100.00	(27.20)	81.46	81.46
Utility Revenue				
35-00-470000 Sewage Collection	2,247,000.00	175,663.52	2,063,590.27	91.84
35-00-470100 Late Penalty	2,000.00	676.06	6,202.02	310.10
35-00-470200 Reconnection Fees	1,200.00	794.80	4,501.49	375.12
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	177,134.38	2,100,588.78	91.52

REVENUE SUMMARY
AS OF: NOVEMBER 30TH, 2012

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Other Income				
35-00-490000 Interest Earned	32,000.00	2,396.08	23,268.36	72.71
35-00-490005 Interest Treatment Pl	14,000.00	1,090.15	11,906.02	85.04
35-00-490150 Interest Subsidy SRF	208,169.00	16,665.00	189,381.36	90.97
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	20,151.23	304,601.54	118.44
Transfers in From Other				
35-00-620019 Transfer from CIT Fun	325,000.00	27,083.33	297,916.63	91.67
TOTAL Transfers in From Other	325,000.00	27,083.33	297,916.63	91.67
TOTAL 35 -Sewer Fund	2,977,469.00	224,341.74	3,000,122.86	100.76
40 -Ambulance Fund				
Fees				
User Fees				
40-00-480000 Ambulance Fees	170,000.00	14,179.16	149,298.96	87.82
TOTAL User Fees	170,000.00	14,179.16	149,298.96	87.82
Other Income				
Transfers in From Other				
40-00-620010 Transfer from General	380,000.00	31,666.67	348,333.37	91.67
TOTAL Transfers in From Other	380,000.00	31,666.67	348,333.37	91.67
TOTAL 40 -Ambulance Fund	550,000.00	45,845.83	497,632.33	90.48
45 -Lee C. Fine Airport Fund				
Grants & Reimbursements				
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
Fees				
45-00-450400 Fees -- Copies, Maps,	3,000.00	255.00	2,659.67	88.66
TOTAL Fees	3,000.00	255.00	2,659.67	88.66
Utility Revenue				
45-00-470100 Late Penalty	0.00	0.00	1.89	0.00
TOTAL Utility Revenue	0.00	0.00	1.89	0.00
User Fees				
45-00-480700 Aviation Fuel	150,000.00	6,317.19	143,423.80	95.62
45-00-480800 Jet-A Fuel/Propane	575,000.00	31,056.05	468,106.00	81.41

REVENUE SUMMARY
AS OF: NOVEMBER 30TH, 2012

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
45-00-480801 Jet Fuel Tax	37,000.00	1,629.82	26,114.00	70.58
45-00-480810 Hangar Rental	79,884.00	6,707.00	73,457.00	91.95
45-00-480830 Parking Leases	19,000.00	825.00	18,024.63	94.87
45-00-480840 Tie Down Fees	4,900.00	40.00	3,009.50	61.42
45-00-480850 Misc. Merchandise	1,000.00	0.00	473.76	47.38
TOTAL User Fees	866,784.00	46,575.06	732,608.69	84.52
Other Income				
45-00-600006 Rental of Public Prop	6,000.00	461.54	5,538.48	92.31
TOTAL Other Income	6,000.00	461.54	5,538.48	92.31
Transfers in From Other				
TOTAL 45 -Lee C. Fine Airport Fund	1,303,284.00	47,291.60	1,017,760.73	78.09
47 -Grand Glaize Airport Fund				
Grants & Reimbursements				
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
Fees				
47-00-450400 Fees -- Copies, Maps,	1,000.00	0.00	58.63	5.86
TOTAL Fees	1,000.00	0.00	58.63	5.86
Utility Revenue				
47-00-470100 Late Penalty	0.00	0.00	0.38	0.00
TOTAL Utility Revenue	0.00	0.00	0.38	0.00
User Fees				
47-00-480700 Aviation Fuel	145,000.00	4,253.51	118,395.24	81.65
47-00-480810 Hangar Rental	54,300.00	4,428.00	49,882.00	91.86
47-00-480830 Parking Leases	8,000.00	175.00	5,409.62	67.62
47-00-480840 Tie Down Fees	2,400.00	40.00	1,845.00	76.88
47-00-480850 Misc. Merchandise	1,500.00	0.00	686.75	45.78
TOTAL User Fees	211,200.00	8,896.51	176,218.61	83.44
Other Income				
Transfers in From Other				
47-00-620010 Transfer from General	170,000.00	14,166.63	155,832.93	91.67
TOTAL Transfers in From Other	170,000.00	14,166.63	155,832.93	91.67
TOTAL 47 -Grand Glaize Airport Fun	572,200.00	23,063.14	334,084.55	58.39

REVENUE SUMMARY

AS OF: NOVEMBER 30TH, 2012

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
60 -TIF - Prewitt's Point				
Taxes				
60-00-400000 Tax -- Sales Osage Be	944,000.00	63,474.80	861,710.16	91.28
60-00-400003 Tax -- Sales Miller C	472,000.00	31,450.02	429,832.08	91.07
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	0.00	198,931.20	83.76
TOTAL Taxes	2,127,500.00	94,924.82	2,044,908.74	96.12
Other Income				
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	94,924.82	2,052,270.54	95.97
61 -TIF - Dierbergs				
Taxes				
GRAND TOTAL REVENUES	22,654,080.00	1,685,707.84	20,448,167.67	90.26

EXPENSES REPORT

AS OF: NOVEMBER 30TH, 2012

% OF YEAR COMPLETED: 91.67

10 -General Fund

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Mayor & Board				
Personnel	49,676.00	5,109.17	39,549.77	79.62
Operations & Maintenance	9,982.00	500.00	6,599.53	66.11
TOTAL Mayor & Board	59,658.00	5,609.17	46,149.30	77.36
Collector				
Personnel	2,472.00	107.65	2,064.18	83.50
TOTAL Collector	2,472.00	107.65	2,064.18	83.50
City Administrator				
Personnel	226,082.00	17,370.39	206,255.14	91.23
Operations & Maintenance	2,965.00	288.37	2,549.25	85.98
TOTAL City Administrator	229,047.00	17,658.76	208,804.39	91.16
City Clerk				
Personnel	229,997.00	16,211.08	202,493.24	88.04
Operations & Maintenance	16,650.00	395.00	8,256.99	49.59
TOTAL City Clerk	246,647.00	16,606.08	210,750.23	85.45
City Treasurer				
Personnel	267,884.00	20,783.21	245,829.41	91.77
Operations & Maintenance	2,070.00	100.00	1,989.10	96.09
Operating Capital	200.00	0.00	109.54	54.77
TOTAL City Treasurer	270,154.00	20,883.21	247,928.05	91.77
Municipal Court				
Personnel	53,308.00	1,477.19	39,146.89	73.44
Operations & Maintenance	24,258.00	1,763.17	20,224.85	83.37
TOTAL Municipal Court	77,566.00	3,240.36	59,371.74	76.54
City Attorney				
Personnel	150,293.00	11,536.85	137,525.37	91.50
Operations & Maintenance	4,750.00	226.32	3,572.78	75.22
Operating Capital	200.00	0.00	0.00	0.00
TOTAL City Attorney	155,243.00	11,763.17	141,098.15	90.89
Building Inspection				
Personnel	195,872.00	15,119.35	180,476.03	92.14
Operations & Maintenance	9,950.00	190.73	3,721.84	37.41
TOTAL Building Inspection	205,822.00	15,310.08	184,197.87	89.49
Building Maintenance				
Operations & Maintenance	148,150.00	19,808.29	141,858.89	95.75
Operating Capital	35,350.00	5,958.63	12,708.63	35.95
TOTAL Building Maintenance	183,500.00	25,766.92	154,567.52	84.23

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Parks				
Personnel	182,964.00	12,330.79	167,984.47	91.81
Operations & Maintenance	61,640.00	1,357.62	51,379.24	83.35
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	13,688.41	419,642.28	95.72
Human Resources				
Personnel	72,240.00	5,461.33	68,418.14	94.71
Operations & Maintenance	53,150.00	(3,494.23)	45,421.50	85.46
TOTAL Human Resources	125,390.00	1,967.10	113,839.64	90.79
Overhead				
Personnel	42,500.00	297.62	37,056.43	87.19
Operations & Maintenance	132,450.00	2,217.93	107,857.01	81.43
TOTAL Overhead	174,950.00	2,515.55	144,913.44	82.83
Police				
Personnel	1,791,990.00	131,522.37	1,569,300.83	87.57
Operations & Maintenance	164,330.00	17,572.74	126,828.67	77.18
Operating Capital	120,675.00	0.00	121,204.45	100.44
TOTAL Police	2,076,995.00	149,095.11	1,817,333.95	87.50
911 Center				
Personnel	515,696.00	36,495.29	459,455.45	89.09
Operations & Maintenance	34,310.00	2,023.16	28,497.25	83.06
Operating Capital	57,349.00	0.00	0.00	0.00
TOTAL 911 Center	607,355.00	38,518.45	487,952.70	80.34
Planning				
Personnel	152,888.00	11,850.06	139,715.33	91.38
Operations & Maintenance	15,702.00	1,173.74	6,636.82	42.27
TOTAL Planning	168,590.00	13,023.80	146,352.15	86.81
Engineering				
Personnel	313,581.00	23,774.36	286,728.80	91.44
Operations & Maintenance	12,807.00	1,029.45	10,728.36	83.77
TOTAL Engineering	326,388.00	24,803.81	297,457.16	91.14
Information Technology				
Personnel	154,033.00	12,006.09	141,292.10	91.73
Operations & Maintenance	114,350.00	4,430.30	104,034.14	90.98
Operating Capital	277,300.00	24,102.70	239,213.67	86.27
TOTAL Information Technology	545,683.00	40,539.09	484,539.91	88.80
Emergency Management				
Personnel	1,000.00	0.00	1,030.40	103.04
Operations & Maintenance	22,761.00	7,572.79	8,276.68	36.36
TOTAL Emergency Management	23,761.00	7,572.79	9,307.08	39.17

EXPENSES REPORT
AS OF: NOVEMBER 30TH, 2012

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Economic Development				
Operations & Maintenance	532,955.00	35,484.25	462,446.19	86.77
TOTAL Economic Development	532,955.00	35,484.25	462,446.19	86.77
Transfer to Other Funds				
Transfers to Other Funds	550,000.00	45,833.30	504,166.30	91.67
TOTAL Transfer to Other Funds	550,000.00	45,833.30	504,166.30	91.67
TOTAL 10 -General Fund	7,000,565.00	489,987.06	6,142,882.23	87.75
19 -Capital Improvement Fund				
Transfers				
Operations & Maintenance	236,000.00	15,868.70	215,427.54	91.28
Transfers to Other Funds	1,855,000.00	154,583.33	1,700,416.63	91.67
TOTAL Transfers	2,091,000.00	170,452.03	1,915,844.17	91.62
TOTAL 19 -Capital Improvement Fund	2,091,000.00	170,452.03	1,915,844.17	91.62
20 -Transportation				
Personnel	545,291.00	33,754.36	408,221.83	74.86
Operations & Maintenance	992,647.00	39,694.66	840,373.19	84.66
Operating Capital	367,700.00	60,570.04	332,991.84	90.56
Capital Expansion	3,357,879.00	259,461.60	1,635,181.67	48.70
TOTAL	5,263,517.00	393,480.66	3,216,768.53	61.11
TOTAL 20 -Transportation	5,263,517.00	393,480.66	3,216,768.53	61.11
30 -Water Fund				
Personnel	313,428.00	24,255.07	280,268.01	89.42
Operations & Maintenance	312,420.00	20,884.74	308,262.39	98.67
Operating Capital	121,820.00	109.98	57,907.79	47.54
Capital Expansion	677,160.00	1,632.34	103,687.14	15.31
Debt Service	2,772,489.00	221,043.76	2,520,554.72	90.91
TOTAL	4,197,317.00	267,925.89	3,270,680.05	77.92
TOTAL 30 -Water Fund	4,197,317.00	267,925.89	3,270,680.05	77.92

EXPENSES REPORT
AS OF: NOVEMBER 30TH, 2012

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
35 -Sewer Fund				
Personnel	463,441.00	34,377.58	416,344.76	89.84
Operations & Maintenance	1,434,002.00	90,585.17	1,236,260.55	86.21
Operating Capital	235,885.00	0.00	218,462.38	92.61
Capital Expansion	2,015,449.00	13,725.56	558,433.37	27.71
Debt Service	818,391.00	65,095.62	736,943.59	90.05
TOTAL	4,967,168.00	203,783.93	3,166,444.65	63.75
TOTAL 35 -Sewer Fund	4,967,168.00	203,783.93	3,166,444.65	63.75
40 -Ambulance Fund				
Personnel	413,061.00	28,471.57	351,569.34	85.11
Operations & Maintenance	103,504.00	6,257.97	82,182.75	79.40
Operating Capital	54,500.00	0.00	51,999.00	95.41
TOTAL	571,065.00	34,729.54	485,751.09	85.06
TOTAL 40 -Ambulance Fund	571,065.00	34,729.54	485,751.09	85.06
45 -Lee C. Fine Airport Fund				
Personnel	201,663.00	10,547.86	148,014.06	73.40
Operations & Maintenance	620,130.00	63,305.07	550,750.93	88.81
Operating Capital	489,500.00	4,063.85	297,427.15	60.76
TOTAL	1,311,293.00	77,916.78	996,192.14	75.97
TOTAL 45 -Lee C. Fine Airport Fund	1,311,293.00	77,916.78	996,192.14	75.97
47 -Grand Glaize Airport Fund				
Personnel	147,861.00	8,740.45	109,809.19	74.27
Operations & Maintenance	152,785.00	16,056.92	140,300.06	91.83
Operating Capital	203,000.00	0.00	0.00	0.00
Capital Expansion	100,000.00	0.00	686.84	0.69
TOTAL	603,646.00	24,797.37	250,796.09	41.55
TOTAL 47 -Grand Glaize Airport Fun	603,646.00	24,797.37	250,796.09	41.55

EXPENSES REPORT
AS OF: NOVEMBER 30TH, 2012

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
60 -TIF - Prewitt's Point				
Operations & Maintenance	31,345.00	1,106.47	25,616.93	81.73
Debt Service	2,258,870.00	355,985.00	1,920,560.00	85.02
TOTAL	2,290,215.00	357,091.47	1,946,176.93	84.98
TOTAL 60 -TIF - Prewitt's Point	2,290,215.00	357,091.47	1,946,176.93	84.98
61 -TIF - Dierbergs				
99 -Pooled Cash				
GRAND TOTAL EXPENDITURES	28,295,786.00	2,020,164.73	21,391,535.88	75.60