

CITY OF OSAGE BEACH



Financial Statements

January 31 2013

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000001

CASH AND INVESTMENTS BY FUND**January 31, 2013****GENERAL FUND**

10-100000	CASH AND INVESTMENTS	2,945,843
10-100050	SPECIAL POLICE PROJECTS	9,606
10-100140	MUNICIPAL COURT BONDS	12,305
	TOTAL GENERAL FUND	2,967,754

CAPITAL IMPROVEMENT TAX FUND

19-100000	CASH AND INVESTMENTS	247,969
	TOTAL CIT FUND	247,969

TRANSPORTATION FUND

20-100000	CASH AND INVESTMENTS	1,852,068
20-100190	RESTRICTED - MODOT HWY 54	1,618,057
	TOTAL TRANSPORTATION FUND	3,470,125

WATER FUND

30-100000/010	CASH AND INVESTMENTS-WATER	657,176
30-100109	DEPRE. REPLACEMENT - WATER	1,020,906
	TOTAL WATER FUND	1,678,082

SEWER FUND

35-100000/010	CASH AND INVESTMENTS-SEWER	1,220,814
35-120040	DEPRE. REPLACEMENT - SEWER	890,736
35-100105	SEWER DEVELOPMENT CHARGE	1,175,367
35-100100	SEWER TREATMENT PLANT RESERVE	1,733,809
	TOTAL SEWER FUND	5,020,726

AMBULANCE FUND

40-100000	CASH AND INVESTMENTS	72,468
	TOTAL AMBULANCE FUND	72,468

LEE C FINE AIRPORT

45-100000	CASH AND INVESTMENTS	239,399
	TOTAL LEE C FINE FUND	239,399

GRAND GLAIZE AIRPORT

47-100000	CASH AND INVESTMENTS	142,313
	TOTAL GRAND GLAIZE FUND	142,313

TIF FUND - PREWITT'S POINT

60-100000	CASH AND INVESTMENTS	7,255
	TOTAL T. I. F. FUND	7,255

TOTAL OF ALL FUNDS PER CITY BOOKS	13,846,091
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BANK INFORMATION

BALANCE PER ALL BANK ACCOUNTS	14,038,937
LESS OUTSTANDING CHECKS	(192,846)
DEPOSITS IN TRANSIT	18,032
TOTAL OF ALL BANK ACCOUNTS	13,846,091

KARRI BELL
CITY TREASURER

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: JANUARY 31ST, 2013

000002
COMPARISON OF
EXCESS/(DEFICIENT)
OF REVENUES OVER
EXPENDITURES

FUNDS	REVENUE	EXPENDITURES	EXPENDITURES
10 -General Fund	515,032.74	579,142.86 (	64,110.12)
19 -Capital Improvement Fund	165,293.78	174,820.72 (	9,526.94)
20 -Transportation	179,179.55	79,273.94	99,905.61
30 -Water Fund	301,987.21	258,418.51	43,568.70
35 -Sewer Fund	234,940.29	178,610.72	56,329.57
40 -Ambulance Fund	45,969.97	44,740.19	1,229.78
45 -Lee C. Fine Airport Fund	37,544.17	19,328.49	18,215.68
47 -Grand Glaize Airport Fund	13,584.10	13,980.24 (	396.14)
60 -TIF - Prewitt's Point	561,999.72	938.91	561,060.81
ALL FUNDS TOTAL	2,055,531.53	1,349,254.58	706,276.95

*** END OF REPORT ***

SORTED BY SALES TAX SUPPORT

	REVENUE	EXPENSED O & M	EXPENSED INFRASTRUCTURE	OVER/UNDER
1% General Fund Sales Tax				
10 General Fund	515,033	579,143	0	(64,110)
40 Ambulance Fund	45,970	44,740	0	1,230
45 Lee C Fine Airport Fund	37,544	19,328	0	18,216
47 Grand Glaize Airport Fund	13,584	13,980	0	(396)
Sub Total:	612,131	657,191	0	(45,060)
1/2% Transportation Sales Tax				
20 Transportation	179,180	75,181	4,093	99,906
1/2% CIT Sales Tax				
19 Capital Improvement Fund	165,294	174,821	0	(9,527)
30 Water Fund	301,987	258,419	0	43,568
35 Sewer Fund	234,940	170,908	7,703	56,329
Sub Total:	702,221	604,148	7,703	90,370
Other Sales Tax				
60 TIF Prewitt's Point	562,000	939		561,061
Total:	2,055,532	1,337,459	11,796	706,277

City of Osage Beach
Supplement Summary To The Financial Statements - ALL FUNDS
As of January 31, 2013
corrected 02/06/2013*

	Opening Balance 01/01/13 UNAUDITED	2013 Revenue/Expenditures as of 01/31/13 - UNAUDITED			Accumulated Over/Short As of 01/31/13	12/31/13 Budgeted Balances UNAUDITED
		REVENUE	EXPENDITURES	Over/(Short)		
10 General Fund	\$ 2,915,875	\$ 515,033	\$ (579,143)	\$ (64,110)	\$ 2,851,765	\$ 2,070,925
19 Capital Improvement Fund	960,946	165,294	(174,821)	(9,527)	951,419	1,015,346
20 Transportation Fund	3,381,587	179,180	(79,274)	99,906	3,481,493	2,634,683
30 Water Fund	2,888,842	301,987	(258,419)	43,569	2,932,411	2,598,803
35 Sewer Fund	5,388,989	234,940	(178,611)	56,330	5,445,319	3,520,126
40 Ambulance Fund	50,597	45,970	(44,740)	1,230	51,827	270
45 L C F Airport Fund	288,483	37,544	(19,328)	18,216	306,699	220,809 *
47 Grand Glaize Airport Fund	137,477	13,584	(13,980)	(396)	137,081	8,877
60 T.I.F. - Prewitt's Point Fund	3,619,035	562,000	(939)	561,061	4,180,096	3,906,335
61 T.I.F. - Dierbergs Fund	-	-	-	-	-	-
TOTAL All Funds	\$ 19,631,831	\$ 2,055,532	\$ (1,349,255)	\$ 706,277	\$ 20,338,108	\$ 15,976,174

*Net of Budget Adjustments To Date: \$ -

000003

City of Osage Beach
Supplement Summary To The Financial Statements - ALL FUNDS
As of January 31, 2013

	Opening Balance 01/01/13 UNAUDITED	2013 Revenue/Expenditures as of 01/31/13 - UNAUDITED			Accumulated Over/Short As of 01/31/13	12/31/13 Budgeted Balances UNAUDITED
		REVENUE	EXPENDITURES	Over/(Short)		
10 General Fund	\$ 2,915,875	\$ 515,033	\$ (579,143)	\$ (64,110)	\$ 2,851,765	\$ 2,070,925
19 Capital Improvement Fund	960,946	165,294	(174,821)	(9,527)	951,419	1,015,346
20 Transportation Fund	3,381,587	179,180	(79,274)	99,906	3,481,493	2,634,683
30 Water Fund	2,888,842	301,987	(258,419)	43,569	2,932,411	2,598,803
35 Sewer Fund	5,388,989	234,940	(178,611)	56,330	5,445,319	3,520,126
40 Ambulance Fund	50,597	45,970	(44,740)	1,230	51,827	270
45 L C F Airport Fund	288,483	37,544	(19,328)	18,216	306,699	22,809
47 Grand Glaize Airport Fund	137,477	13,584	(13,980)	(396)	137,081	8,877
60 T.I.F. - Prewitt's Point Fund	3,619,035	562,000	(939)	561,061	4,180,096	3,906,335
61 T.I.F. - Dierbergs Fund	-	-	-	-	-	-
TOTAL All Funds	\$ 19,631,831	\$ 2,055,532	\$ (1,349,255)	\$ 706,277	\$ 20,338,108	\$ 15,778,174

*Net of Budget Adjustments To Date: \$ -

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2013

000004

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>10 -General Fund</u>				
<u>Taxes</u>				
10-00-400000 Tax -- Sales	4,500,000.00	333,439.85	333,439.85	7.41
TOTAL Taxes	4,500,000.00	333,439.85	333,439.85	7.41
<u>Franchise Fees</u>				
10-00-410000 Franchise -- Electric	700,000.00	45,756.97	45,756.97	6.54
10-00-410100 Franchise -- Telephon	115,000.00	9,836.95	9,836.95	8.55
10-00-410200 Franchise -- Cable	40,000.00	11,058.61	11,058.61	27.65
TOTAL Franchise Fees	855,000.00	66,652.53	66,652.53	7.80
<u>Licenses & Permits</u>				
10-00-420000 Licenses -- Liquor	40,000.00	0.00	0.00	0.00
10-00-420100 Licenses - Contractor	16,000.00	2,240.00	2,240.00	14.00
10-00-420200 Licenses -- Business	23,000.00	70.00	70.00	0.30
10-00-420300 Licenses -- Dog	150.00	6.00	6.00	4.00
10-00-430100 Permits -- Bldg/Inspe	74,000.00	12,713.98	12,713.98	17.18
10-00-430101 Site Development	5,000.00	288.78	288.78	5.78
TOTAL Licenses & Permits	158,150.00	15,318.76	15,318.76	9.69
<u>Grants & Reimbursements</u>				
10-00-440000 Crime Prevention Gran	1,638.00	0.00	0.00	0.00
10-00-440175 Solid Waste Grant	5,130.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	6,768.00	0.00	0.00	0.00
<u>Fees</u>				
10-00-450100 Fees -- Municipal Cou	160,000.00	10,573.87	10,573.87	6.61
10-00-450110 Fines -- Dog	100.00	0.00	0.00	0.00
10-00-450200 Fees -- CVC Collectio	400.00	27.75	27.75	6.94
10-00-450250 DWI PD Reimbursement	3,400.00	150.00	150.00	4.41
10-00-450300 Fees -- Rezoning	600.00	0.00	0.00	0.00
10-00-450400 Fees -- Copies, Maps,	4,000.00	1,866.11	1,866.11	46.65
10-00-450450 Fees -- Park	9,500.00	2,123.75	2,123.75	22.36
10-00-450451 Fees - Park Concessio	16,000.00	0.00	0.00	0.00
10-00-450500 Fees -- Board of Adju	400.00	0.00	0.00	0.00
10-00-450600 Fees -- Police Report	2,000.00	153.00	153.00	7.65
10-00-450700 Fees -- PD Training	2,500.00	150.00	150.00	6.00
10-00-450800 Fire Dept Communicati	57,500.00	40,916.00	40,916.00	71.16
10-00-460060 Admin Fee TIF	25,000.00	938.91	938.91	3.76
TOTAL Fees	281,400.00	56,899.39	56,899.39	20.22
<u>Other Income</u>				
10-00-490000 Interest Earned	26,400.00	1,162.11	1,162.11	4.40
10-00-490200 Retirement Earnings	25,000.00	0.00	0.00	0.00
10-00-600000 Sale of Used Equipmen	8,000.00 (	27.00) (	27.00)	0.34-
10-00-600002 Administrative Reimbu	483,000.00	40,246.00	40,246.00	8.33
10-00-600004 TIF - Developer	20,000.00	0.00	0.00	0.00
10-00-600006 Rental of Public Pro	45,400.00	1,322.50	1,322.50	2.91

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2013

000005

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600100 Sale of History Books	230.00	18.60	18.60	8.09
TOTAL Other Income	608,030.00	42,722.21	42,722.21	7.03
TOTAL 10 -General Fund	6,409,348.00	515,032.74	515,032.74	8.04
<u>19 -Capital Improvement Fund</u>				
<u>Taxes</u>				
19-00-400000 Tax -- Sales	2,250,000.00	164,937.09	164,937.09	7.33
TOTAL Taxes	2,250,000.00	164,937.09	164,937.09	7.33
<u>Other Income</u>				
19-00-490000 Interest Earned	3,200.00	356.69	356.69	11.15
TOTAL Other Income	3,200.00	356.69	356.69	11.15
TOTAL 19 -Capital Improvement Fund	2,253,200.00	165,293.78	165,293.78	7.34
<u>20 -Transportation</u>				
<u>Taxes</u>				
20-00-400000 Tax Sales includes Au	2,250,000.00	164,936.98	164,936.98	7.33
20-00-400100 Tax - MO Fuel Share	111,000.00	9,051.96	9,051.96	8.15
20-00-400200 Tax - MO Vehicle Lice	44,000.00	3,911.35	3,911.35	8.89
20-00-400300 County Road Property	68,000.00	0.00	0.00	0.00
TOTAL Taxes	2,473,000.00	177,900.29	177,900.29	7.19
<u>Grants & Reimbursements</u>				
20-00-440115 Special Rd Dist Contr	233,988.00	0.00	0.00	0.00
20-00-440180 Transportation Grants	35,200.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	269,188.00	0.00	0.00	0.00
<u>Fees</u>				
<u>Utility Revenue</u>				
<u>Other Income</u>				
20-00-490000 Interest Earned	30,000.00	1,278.26	1,278.26	4.26
20-00-600000 Sale of Used Equipmen	4,000.00	0.00	0.00	0.00
20-00-600003 Scrap Metal Recycle	0.00	1.00	1.00	0.00
TOTAL Other Income	34,000.00	1,279.26	1,279.26	3.76
<u>Transfers in From Other</u>				
TOTAL 20 -Transportation	2,776,188.00	179,179.55	179,179.55	6.45

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2013

000006

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>30 -Water Fund</u>				
<u>Grants & Reimbursements</u>				
<u>Fees</u>				
30-00-450400 Fees -- Copies, Maps,	1,000.00	(46.00)	(46.00)	4.60-
TOTAL Fees	1,000.00	(46.00)	(46.00)	4.60-
 <u>Utility Revenue</u>				
30-00-470001 Water Collection	1,420,000.00	105,676.00	105,676.00	7.44
30-00-470010 Water Tap Fee	10,000.00	3,962.00	3,962.00	39.62
30-00-470100 Late Penalty	2,500.00	227.33	227.33	9.09
30-00-470200 Reconnection Fees	5,000.00	250.00	250.00	5.00
30-00-470210 Copies of Water Plans	100.00	0.00	0.00	0.00
30-00-470500 Water Impact Fee	35,000.00	9,775.00	9,775.00	27.93
TOTAL Utility Revenue	1,472,600.00	119,890.33	119,890.33	8.14
 <u>Other Income</u>				
30-00-490000 Interest Earned	11,000.00	707.65	707.65	6.43
30-00-490150 Interest Subsidy DNR	509,740.00	44,218.16	44,218.16	8.67
30-00-600000 Sale of Used Equipmen	0.00	3,882.73	3,882.73	0.00
30-00-600003 Scrap Metal Recycle	0.00	1.00	1.00	0.00
TOTAL Other Income	520,740.00	48,809.54	48,809.54	9.37
 <u>Transfers in From Other</u>				
30-00-620019 Transfer from CIT Fun	1,600,000.00	133,333.34	133,333.34	8.33
TOTAL Transfers in From Other	1,600,000.00	133,333.34	133,333.34	8.33
TOTAL 30 -Water Fund	3,594,340.00	301,987.21	301,987.21	8.40
 <u>35 -Sewer Fund</u>				
<u>Grants & Reimbursements</u>				
<u>Fees</u>				
35-00-450400 Fees -- Copies, Maps,	100.00	(46.00)	(46.00)	46.00-
TOTAL Fees	100.00	(46.00)	(46.00)	46.00-
 <u>Utility Revenue</u>				
35-00-470000 Sewage Collection	2,312,000.00	169,747.71	169,747.71	7.34
35-00-470100 Late Penalty	4,000.00	510.65	510.65	12.77
35-00-470200 Reconnection Fees	2,000.00	0.00	0.00	0.00
35-00-470300 Plant Capacity Fee	15,000.00	5,160.00	5,160.00	34.40
35-00-470350 Sewer Development Cha	20,000.00	13,530.00	13,530.00	67.65
TOTAL Utility Revenue	2,353,000.00	188,948.36	188,948.36	8.03

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2013

000007

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Other Income</u>				
35-00-490000 Interest Earned	25,000.00	1,459.07	1,459.07	5.84
35-00-490005 Interest Treatment Pl	14,000.00	968.79	968.79	6.92
35-00-490150 Interest Subsidy SRF	192,696.00	16,525.74	16,525.74	8.58
35-00-600003 Scrap Metal Recycle	0.00	1.00	1.00	0.00
TOTAL Other Income	231,696.00	18,954.60	18,954.60	8.18
<u>Transfers in From Other</u>				
35-00-620019 Transfer from CIT Fun	325,000.00	27,083.33	27,083.33	8.33
TOTAL Transfers in From Other	325,000.00	27,083.33	27,083.33	8.33
TOTAL 35 -Sewer Fund	2,909,796.00	234,940.29	234,940.29	8.07
<u>40 -Ambulance Fund</u>				
<u>Fees</u>				
<u>User Fees</u>				
40-00-480000 Ambulance Fees	155,000.00	19,053.30	19,053.30	12.29
TOTAL User Fees	155,000.00	19,053.30	19,053.30	12.29
<u>Other Income</u>				
<u>Transfers in From Other</u>				
40-00-620010 Transfer from General	323,000.00	26,916.67	26,916.67	8.33
TOTAL Transfers in From Other	323,000.00	26,916.67	26,916.67	8.33
TOTAL 40 -Ambulance Fund	478,000.00	45,969.97	45,969.97	9.62
<u>45 -Lee C. Fine Airport Fund</u>				
<u>Grants & Reimbursements</u>				
45-00-440200 Airport Grant Revenue	756,105.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	756,105.00	0.00	0.00	0.00
<u>Fees</u>				
45-00-450400 Fees -- Copies, Maps,	3,200.00	0.00	0.00	0.00
TOTAL Fees	3,200.00	0.00	0.00	0.00
<u>Utility Revenue</u>				
<u>User Fees</u>				
45-00-480700 Aviation Fuel	165,000.00	7,219.14	7,219.14	4.38
45-00-480800 Jet-A Fuel/Propane	590,000.00	19,235.71	19,235.71	3.26
45-00-480801 Jet Fuel Tax	34,000.00	2,426.51	2,426.51	7.14
45-00-480810 Hangar Rental	88,464.00	6,657.00	6,657.00	7.53
45-00-480830 Parking Leases	20,000.00	1,275.00	1,275.00	6.38

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2013

000008

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
45-00-480840 Tie Down Fees	4,900.00	30.00	30.00	0.61
45-00-480850 Misc. Merchandise	1,000.00	8.50	8.50	0.85
TOTAL User Fees	903,364.00	36,851.86	36,851.86	4.08
<u>Other Income</u>				
45-00-600006 Rental of Public Prop	6,000.00	692.31	692.31	11.54
TOTAL Other Income	6,000.00	692.31	692.31	11.54
<u>Transfers in From Other</u>				
TOTAL 45 -Lee C. Fine Airport Fund	1,668,669.00	37,544.17	37,544.17	2.25
<u>47 -Grand Glaize Airport Fund</u>				
<u>Grants & Reimbursements</u>				
<u>Fees</u>				
47-00-450400 Fees -- Copies, Maps,	700.00	0.00	0.00	0.00
TOTAL Fees	700.00	0.00	0.00	0.00
<u>Utility Revenue</u>				
<u>User Fees</u>				
47-00-480700 Aviation Fuel	145,000.00	3,346.40	3,346.40	2.31
47-00-480810 Hangar Rental	55,000.00	4,777.70	4,777.70	8.69
47-00-480830 Parking Leases	7,000.00	450.00	450.00	6.43
47-00-480840 Tie Down Fees	2,500.00	10.00	10.00	0.40
47-00-480850 Misc. Merchandise	1,000.00	0.00	0.00	0.00
TOTAL User Fees	210,500.00	8,584.10	8,584.10	4.08
<u>Other Income</u>				
<u>Transfers in From Other</u>				
47-00-620010 Transfer from General	60,000.00	5,000.00	5,000.00	8.33
TOTAL Transfers in From Other	60,000.00	5,000.00	5,000.00	8.33
TOTAL 47 -Grand Glaize Airport Fun	271,200.00	13,584.10	13,584.10	5.01
<u>60 -TIF - Prewitt's Point</u>				
<u>Taxes</u>				
60-00-400000 Tax -- Sales Osage Be	1,008,000.00	57,616.20	57,616.20	5.72
60-00-400003 Tax -- Sales Miller C	504,000.00	28,828.04	28,828.04	5.72
60-00-400004 Tax -- PILOTS	561,000.00	431,709.79	431,709.79	76.95
60-00-400007 Tax -- Miller Co. Amb	251,000.00	43,845.69	43,845.69	17.47
TOTAL Taxes	2,324,000.00	561,999.72	561,999.72	24.18

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2013**000009**

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Other Income</u>				
60-00-490000 Interest Earned	11,600.00	0.00	0.00	0.00
TOTAL Other Income	11,600.00	0.00	0.00	0.00
TOTAL 60 -TIF - Prewitt's Point	2,335,600.00	561,999.72	561,999.72	24.06
<u>61 -TIF - Dierbergs</u>				
<u>Taxes</u>				
61-00-400000 Tax -- Sales Osage Be	87,200.00	0.00	0.00	0.00
61-00-400003 Tax -- Sales Camden C	54,500.00	0.00	0.00	0.00
61-00-400004 Tax -- PILOTS	35,600.00	0.00	0.00	0.00
TOTAL Taxes	177,300.00	0.00	0.00	0.00
TOTAL 61 -TIF - Dierbergs	177,300.00	0.00	0.00	0.00
GRAND TOTAL REVENUES	22,873,641.00	2,055,531.53	2,055,531.53	8.99
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CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: JANUARY 31ST, 2013

000010

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
10 -General Fund				
=====				
<u>Mayor & Board</u>				
Personnel	50,026.00	3,162.74	3,162.74	6.32
Operations & Maintenance	9,450.00	1,895.23	1,895.23	20.06
TOTAL Mayor & Board	59,476.00	5,057.97	5,057.97	8.50
 <u>Collector</u>				
Personnel	2,472.00	107.65	107.65	4.35
TOTAL Collector	2,472.00	107.65	107.65	4.35
 <u>City Administrator</u>				
Personnel	235,143.00	25,186.84	25,186.84	10.71
Operations & Maintenance	2,965.00	173.07	173.07	5.84
TOTAL City Administrator	238,108.00	25,359.91	25,359.91	10.65
 <u>City Clerk</u>				
Personnel	218,735.00	22,917.18	22,917.18	10.48
Operations & Maintenance	14,150.00	2,339.29	2,339.29	16.53
TOTAL City Clerk	232,885.00	25,256.47	25,256.47	10.85
 <u>City Treasurer</u>				
Personnel	278,646.00	29,548.49	29,548.49	10.60
Operations & Maintenance	1,745.00	50.00	50.00	2.87
Operating Capital	200.00	0.00	0.00	0.00
TOTAL City Treasurer	280,591.00	29,598.49	29,598.49	10.55
 <u>Municipal Court</u>				
Personnel	54,127.00	1,416.75	1,416.75	2.62
Operations & Maintenance	24,258.00	1,763.17	1,763.17	7.27
TOTAL Municipal Court	78,385.00	3,179.92	3,179.92	4.06
 <u>City Attorney</u>				
Personnel	155,926.00	16,730.69	16,730.69	10.73
Operations & Maintenance	4,750.00	305.00	305.00	6.42
TOTAL City Attorney	160,676.00	17,035.69	17,035.69	10.60
 <u>Building Inspection</u>				
Personnel	206,570.00	22,820.14	22,820.14	11.05
Operations & Maintenance	9,375.00	263.49	263.49	2.81
Operating Capital	400.00	0.00	0.00	0.00
TOTAL Building Inspection	216,345.00	23,083.63	23,083.63	10.67
 <u>Building Maintenance</u>				
Operations & Maintenance	133,250.00	11,567.47	11,567.47	8.68
Operating Capital	41,300.00	0.00	0.00	0.00
TOTAL Building Maintenance	174,550.00	11,567.47	11,567.47	6.63

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: JANUARY 31ST, 2013

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% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<u>Parks</u>				
Personnel	198,593.00	17,548.23	17,548.23	8.84
Operations & Maintenance	72,100.00	1,008.13	1,008.13	1.40
Operating Capital	37,900.00	245.00	245.00	0.65
Capital Expansion	26,000.00	225.00	225.00	0.87
TOTAL Parks	334,593.00	19,026.36	19,026.36	5.69
<u>Human Resources</u>				
Personnel	74,900.00	8,100.21	8,100.21	10.81
Operations & Maintenance	51,900.00	8,021.20	8,021.20	15.46
TOTAL Human Resources	126,800.00	16,121.41	16,121.41	12.71
<u>Overhead</u>				
Personnel	42,500.00	(114.75)	(114.75)	0.27-
Operations & Maintenance	155,750.00	2,100.23	2,100.23	1.35
TOTAL Overhead	198,250.00	1,985.48	1,985.48	1.00
<u>Police</u>				
Personnel	1,913,528.00	183,392.71	183,392.71	9.58
Operations & Maintenance	171,427.00	5,235.26	5,235.26	3.05
Operating Capital	125,975.00	0.00	0.00	0.00
TOTAL Police	2,210,930.00	188,627.97	188,627.97	8.53
<u>911 Center</u>				
Personnel	509,551.00	56,000.94	56,000.94	10.99
Operations & Maintenance	35,691.00	2,689.50	2,689.50	7.54
Operating Capital	2,800.00	0.00	0.00	0.00
TOTAL 911 Center	548,042.00	58,690.44	58,690.44	10.71
<u>Planning</u>				
Personnel	154,033.00	16,317.96	16,317.96	10.59
Operations & Maintenance	13,780.00	1,396.44	1,396.44	10.13
Operating Capital	10,000.00	0.00	0.00	0.00
TOTAL Planning	177,813.00	17,714.40	17,714.40	9.96
<u>Engineering</u>				
Personnel	312,800.00	32,990.21	32,990.21	10.55
Operations & Maintenance	14,618.00	1,116.30	1,116.30	7.64
Operating Capital	20,000.00	0.00	0.00	0.00
TOTAL Engineering	347,418.00	34,106.51	34,106.51	9.82
<u>Information Technology</u>				
Personnel	160,404.00	17,666.35	17,666.35	11.01
Operations & Maintenance	145,730.00	19,600.86	19,600.86	13.45
Operating Capital	115,400.00	3,327.89	3,327.89	2.88
TOTAL Information Technology	421,534.00	40,595.10	40,595.10	9.63

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: JANUARY 31ST, 2013

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% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<u>Emergency Management</u>				
Personnel	1,000.00	0.00	0.00	0.00
Operations & Maintenance	21,700.00	0.00	0.00	0.00
TOTAL Emergency Management	22,700.00	0.00	0.00	0.00
<u>Economic Development</u>				
Operations & Maintenance	639,730.00	30,111.32	30,111.32	4.71
Capital Expansion	400,000.00	0.00	0.00	0.00
TOTAL Economic Development	1,039,730.00	30,111.32	30,111.32	2.90
<u>Transfer to Other Funds</u>				
Transfers to Other Funds	383,000.00	31,916.67	31,916.67	8.33
TOTAL Transfer to Other Funds	383,000.00	31,916.67	31,916.67	8.33
TOTAL 10 -General Fund	7,254,298.00	579,142.86	579,142.86	7.98
19 -Capital Improvement Fund				
=====				
<u>Transfers</u>				
Operations & Maintenance	273,800.00	14,404.05	14,404.05	5.26
Transfers to Other Funds	1,925,000.00	160,416.67	160,416.67	8.33
TOTAL Transfers	2,198,800.00	174,820.72	174,820.72	7.95
TOTAL 19 -Capital Improvement Fund	2,198,800.00	174,820.72	174,820.72	7.95
20 -Transportation				
=====				
Personnel	551,204.00	50,799.10	50,799.10	9.22
Operations & Maintenance	782,400.00	24,382.17	24,382.17	3.12
Operating Capital	90,800.00	0.00	0.00	0.00
Capital Expansion	2,098,688.00	4,092.67	4,092.67	0.20
TOTAL	3,523,092.00	79,273.94	79,273.94	2.25
TOTAL 20 -Transportation	3,523,092.00	79,273.94	79,273.94	2.25
30 -Water Fund				
=====				
Personnel	338,254.00	27,647.88	27,647.88	8.17
Operations & Maintenance	315,775.00	9,584.79	9,584.79	3.04
Operating Capital	142,160.00	0.00	0.00	0.00
Capital Expansion	325,500.00	0.00	0.00	0.00

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EXPENSES REPORT
AS OF: JANUARY 31ST, 2013

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% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Debt Service	2,762,690.00	221,185.84	221,185.84	8.01
TOTAL	3,884,379.00	258,418.51	258,418.51	6.65
TOTAL 30 -Water Fund	3,884,379.00	258,418.51	258,418.51	6.65
35 -Sewer Fund =====				
Personnel	493,358.00	49,049.58	49,049.58	9.94
Operations & Maintenance	1,439,900.00	57,700.39	57,700.39	4.01
Operating Capital	195,745.00	0.00	0.00	0.00
Capital Expansion	1,840,883.00	7,702.63	7,702.63	0.42
Debt Service	808,773.00	64,158.12	64,158.12	7.93
TOTAL	4,778,659.00	178,610.72	178,610.72	3.74
TOTAL 35 -Sewer Fund	4,778,659.00	178,610.72	178,610.72	3.74
40 -Ambulance Fund =====				
Personnel	422,871.00	39,572.03	39,572.03	9.36
Operations & Maintenance	103,976.00	5,168.16	5,168.16	4.97
Operating Capital	1,480.00	0.00	0.00	0.00
TOTAL	528,327.00	44,740.19	44,740.19	8.47
TOTAL 40 -Ambulance Fund	528,327.00	44,740.19	44,740.19	8.47
45 -Lee C. Fine Airport Fund =====				
Personnel	194,889.00	14,857.16	14,857.16	7.62
Operations & Maintenance	699,354.00	4,471.33	4,471.33	0.64
Operating Capital	46,200.00	0.00	0.00	0.00
Capital Expansion	795,900.00	0.00	0.00	0.00
TOTAL	1,736,343.00	19,328.49	19,328.49	1.11
TOTAL 45 -Lee C. Fine Airport Fund	1,736,343.00	19,328.49	19,328.49	1.11

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: JANUARY 31ST, 2013

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% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
47 -Grand Glaize Airport Fund =====				
Personnel	144,898.00	12,759.09	12,759.09	8.81
Operations & Maintenance	154,902.00	1,221.15	1,221.15	0.79
Capital Expansion	100,000.00	0.00	0.00	0.00
TOTAL	399,800.00	13,980.24	13,980.24	3.50
TOTAL 47 -Grand Glaize Airport Fun	399,800.00	13,980.24	13,980.24	3.50
60 -TIF - Prewitt's Point =====				
Operations & Maintenance	29,500.00	938.91	938.91	3.18
Debt Service	2,018,800.00	0.00	0.00	0.00
TOTAL	2,048,300.00	938.91	938.91	0.05
TOTAL 60 -TIF - Prewitt's Point	2,048,300.00	938.91	938.91	0.05
61 -TIF - Dierbergs =====				
Operations & Maintenance	5,000.00	0.00	0.00	0.00
Debt Service	172,300.00	0.00	0.00	0.00
TOTAL	177,300.00	0.00	0.00	0.00
TOTAL 61 -TIF - Dierbergs	177,300.00	0.00	0.00	0.00
99 -Pooled Cash =====				
GRAND TOTAL EXPENDITURES	26,529,298.00	1,349,254.58	1,349,254.58	5.09
	=====	=====	=====	=====