CITY OF OSAGE BEACH

Financial Statements

June 30 2013

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CASH AND INVESTMENTS BY FUND
June 30, 2013

GENERAL FUND		
10-100000	CASH AND INVESTMENTS	2,845,577
10-100050	SPECIAL POLICE PROJECTS	14,860
10-100140	MUNICIPAL COURT BONDS	7,050
	TOTAL GENERAL FUND	**2,867,487**
CAPITAL IMPROVEMENT TAX FUND		
19-100000	CASH AND INVESTMENTS	97,425
	TOTAL CIT FUND	**97,425**
TRANSPORTATION FUND		
20-100000	CASH AND INVESTMENTS	2,021,766
20-100190	RESTRICTED - MODOT HWY 54	1,618,057
	TOTAL TRANSPORTATION FUND	**3,639,823**
WATER FUND		
30-100000/010	CASH AND INVESTMENTS-WATER	732,121
30-100109	DEPRE. REPLACEMENT - WATER	1,029,196
	TOTAL WATER FUND	**1,761,317**
SEWER FUND		
35-100000/010	CASH AND INVESTMENTS-SEWER	1,091,870
35-120040	DEPRE. REPLACEMENT - SEWER	893,859
35-100105	SEWER DEVELOPMENT CHARGE	1,195,030
35-100100	SEWER TREATMENT PLANT RESERVE	1,747,538
	TOTAL SEWER FUND	**4,928,297**
AMBULANCE FUND		
40-100000	CASH AND INVESTMENTS	81,964
	TOTAL AMBULANCE FUND	**81,964**
LEE C FINE AIRPORT		
45-100000	CASH AND INVESTMENTS	218,291
	TOTAL LEE C FINE FUND	**218,291**
GRAND GLAIZE AIRPORT		
47-100000	CASH AND INVESTMENTS	93,481
	TOTAL GRAND GLAIZE FUND	**93,481**
TIF FUND - PREWITT'S POINT		
60-100000	CASH AND INVESTMENTS	3,314
	TOTAL T. I. F. FUND	**3,314**
	TOTAL OF ALL FUNDS PER CITY BOOKS	**13,691,399**
BANK INFORMATION		
BALANCE PER ALL BANK ACCOUNTS		13,814,249
LESS OUTSTANDING CHECKS		(122,850)
DEPOSITS IN TRANSIT		135,566
	TOTAL OF ALL BANK ACCOUNTS	**13,691,399**

KARRI BELL
CITY TREASURER

7-03-2013 09:37 AM

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: JUNE 30TH, 2013

000002

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/(DEFICIENCT) OF REVENUES OVER EXPENDITURES
10 -General Fund	2,842,420.25	3,129,468.50	(287,048.25)
19 -Capital Improvement Fund	904,190.59	1,064,261.23	(160,070.64)
20 -Transportation	1,067,049.93	851,703.97	215,345.96
30 -Water Fund	1,763,255.05	1,592,047.56	171,207.49
35 -Sewer Fund	1,425,797.96	1,483,046.82	(57,248.86)
40 -Ambulance Fund	247,904.96	237,154.50	10,750.46
45 -Lee C. Fine Airport Fund	341,056.07	351,714.13	(10,658.06)
47 -Grand Glaize Airport Fund	75,817.24	124,675.20	(48,857.96)
60 -TIF - Prewitt's Point	1,155,594.93	1,622,594.47	(466,999.54)
61 -TIF - Dierbergs	8,454.40	8,454.40	0.00
ALL FUNDS TOTAL	9,831,541.38	10,465,120.78	(633,579.40)

*** END OF REPORT ***

SORTED BY SALES TAX SUPPORT

		REVENUE	EXPENSED O & M	EXPENSED INFRASTRUCTURE	OVER/UNDER
	1% General Fund Sales Tax				
10	General Fund	2,842,420	3,117,466	12,003	(287,049)
40	Ambulance Fund	247,905	237,155	0	10,750
45	Lee C Fine Airport Fund	341,056	350,324	1,390	(10,658)
47	Grand Glaize Airport Fund	75,817	123,666	1,009	(48,858)
	Sub Total:	3,507,198	3,828,611	14,402	(335,815)
	1/2% Transportation Sales Tax				
20	Transportation	1,067,050	597,784	253,920	215,346
	1/2% CIT Sales Tax				
19	Capital Improvement Fund	904,191	1,064,261	0	(160,070)
30	Water Fund	1,763,255	1,585,800	6,248	171,207
35	Sewer Fund	1,425,798	1,314,940	168,107	(57,249)
	Sub Total:	4,093,244	3,965,001	174,355	(46,112)
	Other Sales Tax				
60	TIF Prewitt's Point	1,155,595	1,622,594		(466,999)
61	TIF Dierbergs	8,454	8,454		0
	Total:	9,831,541	10,022,444	442,677	(633,580)

City of Osage Beach
Supplement Summary To The Financial Statements - ALL FUNDS
As of June 30, 2013

	Opening Balance 01/01/13 AUDITED	2013 Revenue/Expenditures as of 06/30/13 - UNAUDITED			Accumulated Over/Short As of 06/30/13	12/31/13 Est. Balances Per Audited Beginning Balances
		REVENUE	EXPENDITURES	Over/(Short)		
10 General Fund	$ 2,959,783	$ 2,842,420	$ (3,129,469)	$ (287,048)	$ 2,672,735	$ 2,114,833
19 Capital Improvement Fund	889,211	904,191	(1,064,261)	(160,071)	729,140	943,611
20 Transportation Fund*	3,318,010	1,067,050	(851,704)	215,346	3,533,356	2,546,327
30 Water Fund	2,845,136	1,763,255	(1,592,048)	171,207	3,016,343	2,555,097
35 Sewer Fund	5,361,428	1,425,798	(1,483,047)	(57,249)	5,304,179	3,492,565
40 Ambulance Fund	70,651	247,905	(237,155)	10,750	81,401	20,324
45 L C F Airport Fund	207,669	341,056	(351,714)	(10,658)	197,011	139,995
47 Grand Glaize Airport Fund	139,643	75,817	(124,675)	(48,858)	90,785	11,043
60 T.I.F. - Prewitt's Point Fund	3,196,862	1,155,595	(1,622,594)	(467,000)	2,729,862	3,484,162
61 T.I.F. - Dierbergs Fund	-	8,454	(8,454)	-	-	-
TOTAL All Funds	$ 18,988,393	$ 9,831,541	$ (10,465,121)	$ (633,579)	$ 18,354,814	$ 15,307,957

*Net of Budget Adjustments To Date: $ 24,779

Prepared By JWoods
7/3/2013

REVENUE SUMMARY
AS OF: JUNE 30TH, 2013

000004

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10 -General Fund				
Taxes				
10-00-400000 Tax -- Sales	4,500,000.00	417,212.58	1,840,088.33	40.89
TOTAL Taxes	4,500,000.00	417,212.58	1,840,088.33	40.89
Franchise Fees				
10-00-410000 Franchise -- Electric	700,000.00	47,668.54	341,956.45	48.85
10-00-410100 Franchise -- Telephon	115,000.00	8,516.97	51,125.69	44.46
10-00-410200 Franchise -- Cable	40,000.00	0.00	21,756.61	54.39
TOTAL Franchise Fees	855,000.00	56,185.51	414,838.75	48.52
Licenses & Permits				
10-00-420000 Licenses -- Liquor	40,000.00	3,850.00	40,555.00	101.39
10-00-420100 Licenses - Contractor	16,000.00	490.00	6,965.00	43.53
10-00-420200 Licenses -- Business	23,000.00	1,084.75	21,979.75	95.56
10-00-420300 Licenses -- Dog	150.00	6.00	54.00	36.00
10-00-430100 Permits -- Bldg/Inspe	74,000.00	13,584.58	58,794.24	79.45
10-00-430101 Site Development	5,000.00	1,297.68	3,057.56	61.15
TOTAL Licenses & Permits	158,150.00	20,313.01	131,405.55	83.09
Grants & Reimbursements				
10-00-440000 Crime Prevention Gran	1,638.00	0.00	1,032.00	63.00
10-00-440175 Solid Waste Grant	5,130.00	291.25	291.25	5.68
TOTAL Grants & Reimbursements	6,768.00	291.25	1,323.25	19.55
Fees				
10-00-450100 Fees -- Municipal Cou	160,000.00	7,245.00	66,964.92	41.85
10-00-450110 Fines -- Dog	100.00	0.00	100.00	100.00
10-00-450200 Fees -- CVC Collectio	400.00	18.87	174.27	43.57
10-00-450250 DWI PD Reimbursement	3,400.00	239.00	1,120.50	32.96
10-00-450300 Fees -- Rezoning	600.00	0.00	600.00	100.00
10-00-450400 Fees -- Copies, Maps,	4,000.00	(43.46)	3,804.55	95.11
10-00-450450 Fees -- Park	9,500.00	(81.55)	6,242.05	65.71
10-00-450451 Fees - Park Concessio	16,000.00	676.04	776.04	4.85
10-00-450452 Elks Lodge - Park Don	0.00	2,000.00	2,000.00	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	169.00	733.00	36.65
10-00-450700 Fees -- PD Training	2,500.00	102.00	942.00	37.68
10-00-450800 Fire Dept Communicati	57,500.00	2,480.00	51,096.00	88.86
10-00-460060 Admin Fee TIF	25,000.00	6,653.42	12,169.36	48.68
TOTAL Fees	281,400.00	19,458.32	146,722.69	52.14
Other Income				
10-00-490000 Interest Earned	26,400.00	1,849.60	12,767.88	48.36
10-00-490200 Retirement Earnings	25,000.00	0.00	25,000.00	100.00
10-00-600000 Sale of Used Equipmen	8,000.00	144.00	3,533.00	44.16
10-00-600002 Administrative Reimbu	483,000.00	40,246.00	241,476.00	50.00
10-00-600004 TIF - Developer	20,000.00	4,351.25	6,637.50	33.19

000005

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600006 Rental of Public Pro	45,400.00	3,438.50	18,515.00	40.78
10-00-600100 Sale of History Books	230.00	37.20	112.30	48.83
TOTAL Other Income	608,030.00	50,066.55	308,041.68	50.66
TOTAL 10 -General Fund	6,409,348.00	563,527.22	2,842,420.25	44.35
19 -Capital Improvement Fund				
Taxes				
19-00-400000 Tax -- Sales	2,250,000.00	203,423.70	903,477.21	40.15
TOTAL Taxes	2,250,000.00	203,423.70	903,477.21	40.15
Other Income				
19-00-490000 Interest Earned	3,200.00	356.69	713.38	22.29
TOTAL Other Income	3,200.00	356.69	713.38	22.29
TOTAL 19 -Capital Improvement Fund	2,253,200.00	203,780.39	904,190.59	40.13
20 -Transportation				
Taxes				
20-00-400000 Tax -- Sales	2,250,000.00	203,423.39	903,476.34	40.15
20-00-400100 Tax - MO Fuel Share	111,000.00	9,255.58	53,145.42	47.88
20-00-400200 Tax - MO Vehicle Lice	44,000.00	5,003.79	23,767.80	54.02
20-00-400300 County Road Property	68,000.00	0.00	0.00	0.00
TOTAL Taxes	2,473,000.00	217,682.76	980,389.56	39.64
Grants & Reimbursements				
20-00-440115 Special Rd Dist Contr	233,988.00	41,289.21	77,626.53	33.18
20-00-440180 Transportation Grants	35,200.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	269,188.00	41,289.21	77,626.53	28.84
Fees				
20-00-450400 Fees -- Copies, Maps,	0.00	0.00	6.86	0.00
TOTAL Fees	0.00	0.00	6.86	0.00
Utility Revenue				
Other Income				
20-00-490000 Interest Earned	30,000.00	1,333.41	9,025.98	30.09
20-00-600000 Sale of Used Equipmen	4,000.00	0.00	0.00	0.00
20-00-600003 Scrap Metal Recycle	0.00	0.00	1.00	0.00
TOTAL Other Income	34,000.00	1,333.41	9,026.98	26.55
Transfers in From Other				
TOTAL 20 -Transportation	2,776,188.00	260,305.38	1,067,049.93	38.44

000006

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
30 -Water Fund				
Grants & Reimbursements				
Fees				
30-00-450400 Fees -- Copies, Maps,	1,000.00	51.50	281.12	28.11
TOTAL Fees	1,000.00	51.50	281.12	28.11
Utility Revenue				
30-00-470001 Water Collection	1,420,000.00	121,176.57	655,816.20	46.18
30-00-470010 Water Tap Fee	10,000.00	1,066.00	7,693.00	76.93
30-00-470100 Late Penalty	2,500.00	158.63	1,393.18	55.73
30-00-470200 Reconnection Fees	5,000.00	649.04	5,579.84	111.60
30-00-470210 Copies of Water Plans	100.00	0.00	0.00	0.00
30-00-470500 Water Impact Fee	35,000.00	2,300.00	16,675.00	47.64
TOTAL Utility Revenue	1,472,600.00	125,350.24	687,157.22	46.66
Other Income				
30-00-490000 Interest Earned	11,000.00	1,134.77	6,623.98	60.22
30-00-490150 Interest Subsidy DNR	509,740.00	44,218.16	265,308.96	52.05
30-00-600000 Sale of Used Equipmen	0.00	0.00	3,882.73	0.00
30-00-600003 Scrap Metal Recycle	0.00	0.00	1.00	0.00
TOTAL Other Income	520,740.00	45,352.93	275,816.67	52.97
Transfers in From Other				
30-00-620019 Transfer from CIT Fun	1,600,000.00	133,333.34	800,000.04	50.00
TOTAL Transfers in From Other	1,600,000.00	133,333.34	800,000.04	50.00
TOTAL 30 -Water Fund	3,594,340.00	304,088.01	1,763,255.05	49.06
35 -Sewer Fund				
Grants & Reimbursements				
35-00-440200 Sewer Grant	0.00	0.00	36,545.00	0.00
TOTAL Grants & Reimbursements	0.00	0.00	36,545.00	0.00
Fees				
35-00-450400 Fees -- Copies, Maps,	100.00	26.50	379.25	379.25
TOTAL Fees	100.00	26.50	379.25	379.25
Utility Revenue				
35-00-470000 Sewage Collection	2,312,000.00	198,127.40	1,058,990.41	45.80
35-00-470100 Late Penalty	4,000.00	261.09	2,843.52	71.09
35-00-470200 Reconnection Fees	2,000.00	131.58	1,279.32	63.97
35-00-470300 Plant Capacity Fee	15,000.00	1,720.00	13,760.00	91.73
35-00-470350 Sewer Development Cha	20,000.00	2,150.00	29,805.00	149.03
TOTAL Utility Revenue	2,353,000.00	202,390.07	1,106,678.25	47.03

000007

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Other Income				
35-00-490000 Interest Earned	25,000.00	2,007.73	12,577.46	50.31
35-00-490005 Interest Treatment Pl	14,000.00	1,065.73	6,097.78	43.56
35-00-490150 Interest Subsidy SRF	192,696.00	16,525.74	99,154.44	51.46
35-00-600003 Scrap Metal Recycle	0.00	0.00	1,865.80	0.00
TOTAL Other Income	231,696.00	19,599.20	119,695.48	51.66
Transfers in From Other				
35-00-620019 Transfer from CIT Fun	325,000.00	27,083.33	162,499.98	50.00
TOTAL Transfers in From Other	325,000.00	27,083.33	162,499.98	50.00
TOTAL 35 -Sewer Fund	2,909,796.00	249,099.10	1,425,797.96	49.00
40 -Ambulance Fund				
Fees				
User Fees				
40-00-480000 Ambulance Fees	155,000.00	17,087.72	86,404.94	55.75
TOTAL User Fees	155,000.00	17,087.72	86,404.94	55.75
Other Income				
Transfers in From Other				
40-00-620010 Transfer from General	323,000.00	26,916.67	161,500.02	50.00
TOTAL Transfers in From Other	323,000.00	26,916.67	161,500.02	50.00
TOTAL 40 -Ambulance Fund	478,000.00	44,004.39	247,904.96	51.86
45 -Lee C. Fine Airport Fund				
Grants & Reimbursements				
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
Fees				
45-00-450400 Fees -- Copies, Maps,	3,200.00	814.74	1,084.74	33.90
TOTAL Fees	3,200.00	814.74	1,084.74	33.90
Utility Revenue				
User Fees				
45-00-480700 Aviation Fuel	165,000.00	23,552.90	58,453.70	35.43
45-00-480800 Jet-A Fuel/Propane	590,000.00	96,014.35	211,444.54	35.84
45-00-480801 Jet Fuel Tax	34,000.00	4,669.39	12,993.92	38.22
45-00-480810 Hangar Rental	88,464.00	6,657.00	43,364.00	49.02
45-00-480830 Parking Leases	20,000.00	3,100.00	10,100.00	50.50

REVENUE SUMMARY
AS OF: JUNE 30TH, 2013

000008

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
45-00-480840 Tie Down Fees	4,900.00	354.50	605.50	12.36
45-00-480850 Misc. Merchandise	1,000.00	0.00	9.66	0.97
TOTAL User Fees	903,364.00	134,348.14	336,971.32	37.30
Other Income				
45-00-600006 Rental of Public Prop	6,000.00	461.54	3,000.01	50.00
TOTAL Other Income	6,000.00	461.54	3,000.01	50.00
Transfers in From Other				
TOTAL 45 -Lee C. Fine Airport Fund	1,668,669.00	135,624.42	341,056.07	20.44
47 -Grand Glaize Airport Fund				
Grants & Reimbursements				
Fees				
47-00-450400 Fees -- Copies, Maps,	700.00	0.00	0.00	0.00
TOTAL Fees	700.00	0.00	0.00	0.00
Utility Revenue				
User Fees				
47-00-480700 Aviation Fuel	145,000.00	12,751.70	38,867.56	26.81
47-00-480810 Hangar Rental	55,000.00	4,398.00	27,110.70	49.29
47-00-480830 Parking Leases	7,000.00	925.00	3,500.00	50.00
47-00-480840 Tie Down Fees	2,500.00	449.00	1,207.00	48.28
47-00-480850 Misc. Merchandise	1,000.00	0.00	131.98	13.20
TOTAL User Fees	210,500.00	18,523.70	70,817.24	33.64
Other Income				
Transfers in From Other				
47-00-620010 Transfer from General	60,000.00	0.00	5,000.00	8.33
TOTAL Transfers in From Other	60,000.00	0.00	5,000.00	8.33
TOTAL 47 -Grand Glaize Airport Fun	271,200.00	18,523.70	75,817.24	27.96
60 -TIF - Prewitt's Point				
Taxes				
60-00-400000 Tax -- Sales Osage Be	1,008,000.00	94,177.80	401,842.16	39.87
60-00-400003 Tax -- Sales Miller C	504,000.00	47,088.62	215,260.04	42.71
60-00-400004 Tax -- PILOTS	561,000.00	526.73	452,341.57	80.63
60-00-400007 Tax -- Miller Co. Amb	251,000.00	23,544.45	86,151.16	34.32
TOTAL Taxes	2,324,000.00	165,337.60	1,155,594.93	49.72

000009

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Other Income				
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	165,337.60	1,155,594.93	49.48
61 -TIF - Dierbergs				
Taxes				
61-00-400000 Tax -- Sales Osage Be	87,200.00	5,202.70	5,202.70	5.97
61-00-400003 Tax -- Sales Camden C	54,500.00	3,251.70	3,251.70	5.97
61-00-400004 Tax -- PILOTS	35,600.00	0.00	0.00	0.00
TOTAL Taxes	177,300.00	8,454.40	8,454.40	4.77
TOTAL 61 -TIF - Dierbergs	177,300.00	8,454.40	8,454.40	4.77
GRAND TOTAL REVENUES	22,873,641.00	1,952,744.61	9,831,541.38	42.98

EXPENSES REPORT
AS OF: JUNE 30TH, 2013

000010

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
10 -General Fund				
Mayor & Board				
Personnel	50,026.00	2,854.27	19,207.38	38.39
Operations & Maintenance	9,450.00	84.99	4,964.13	52.53
TOTAL Mayor & Board	59,476.00	2,939.26	24,171.51	40.64
Collector				
Personnel	2,472.00	567.86	1,369.32	55.39
TOTAL Collector	2,472.00	567.86	1,369.32	55.39
City Administrator				
Personnel	235,143.00	19,973.90	117,293.64	49.88
Operations & Maintenance	2,965.00	159.66	1,217.59	41.07
TOTAL City Administrator	238,108.00	20,133.56	118,511.23	49.77
City Clerk				
Personnel	218,735.00	17,886.86	107,053.99	48.94
Operations & Maintenance	14,150.00	898.39	7,048.47	49.81
TOTAL City Clerk	232,885.00	18,785.25	114,102.46	49.00
City Treasurer				
Personnel	278,646.00	24,195.02	140,955.56	50.59
Operations & Maintenance	1,745.00	(23.79)	1,090.51	62.49
Operating Capital	200.00	0.00	0.00	0.00
TOTAL City Treasurer	280,591.00	24,171.23	142,046.07	50.62
Municipal Court				
Personnel	54,127.00	4,560.32	23,675.55	43.74
Operations & Maintenance	24,258.00	1,763.17	10,871.92	44.82
TOTAL Municipal Court	78,385.00	6,323.49	34,547.47	44.07
City Attorney				
Personnel	155,926.00	13,213.58	77,803.41	49.90
Operations & Maintenance	4,750.00	530.64	2,149.88	45.26
TOTAL City Attorney	160,676.00	13,744.22	79,953.29	49.76
Building Inspection				
Personnel	206,570.00	18,661.17	102,984.47	49.85
Operations & Maintenance	9,375.00	395.81	1,828.79	19.51
Operating Capital	400.00	0.00	0.00	0.00
TOTAL Building Inspection	216,345.00	19,056.98	104,813.26	48.45
Building Maintenance				
Operations & Maintenance	133,250.00	11,845.71	53,722.53	40.32
Operating Capital	41,300.00	15,499.00	20,321.25	49.20
TOTAL Building Maintenance	174,550.00	27,344.71	74,043.78	42.42

EXPENSES REPORT
AS OF: JUNE 30TH, 2013

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% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Parks				
Personnel	198,593.00	17,880.21	91,238.21	45.94
Operations & Maintenance	72,100.00	15,916.80	37,523.74	52.04
Operating Capital	37,900.00	371.40	18,613.42	49.11
Capital Expansion	26,000.00	0.00	12,003.13	46.17
TOTAL Parks	334,593.00	34,168.41	159,378.50	47.63
Human Resources				
Personnel	74,900.00	6,875.65	38,473.24	51.37
Operations & Maintenance	51,900.00	849.25	19,014.53	36.64
TOTAL Human Resources	126,800.00	7,724.90	57,487.77	45.34
Overhead				
Personnel	42,500.00	(31.30)	263.78	0.62
Operations & Maintenance	155,750.00	3,422.69	72,265.29	46.40
TOTAL Overhead	198,250.00	3,391.39	72,529.07	36.58
Police				
Personnel	1,913,528.00	163,826.22	896,716.64	46.86
Operations & Maintenance	171,427.00	10,284.44	61,439.32	35.84
Operating Capital	125,975.00	340.00	115,599.85	91.76
TOTAL Police	2,210,930.00	174,450.66	1,073,755.81	48.57
911 Center				
Personnel	509,551.00	43,028.04	256,530.92	50.34
Operations & Maintenance	35,691.00	2,543.32	14,281.05	40.01
Operating Capital	2,800.00	0.00	1,718.11	61.36
TOTAL 911 Center	548,042.00	45,571.36	272,530.08	49.73
Planning				
Personnel	154,033.00	12,969.55	77,790.10	50.50
Operations & Maintenance	13,780.00	398.85	3,350.46	24.31
Operating Capital	10,000.00	0.00	0.00	0.00
TOTAL Planning	177,813.00	13,368.40	81,140.56	45.63
Engineering				
Personnel	312,800.00	26,788.96	154,924.48	49.53
Operations & Maintenance	14,618.00	1,318.94	6,030.98	41.26
Operating Capital	20,000.00	0.00	63.00	0.32
TOTAL Engineering	347,418.00	28,107.90	161,018.46	46.35
Information Technology				
Personnel	160,404.00	13,116.86	79,485.81	49.55
Operations & Maintenance	145,730.00	6,738.37	49,578.78	34.02
Operating Capital	115,400.00	33,057.66	41,256.89	35.75
TOTAL Information Technology	421,534.00	52,912.89	170,321.48	40.41

EXPENSES REPORT
AS OF: JUNE 30TH, 2013

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% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Emergency Management				
Personnel	1,000.00	0.00	120.00	12.00
Operations & Maintenance	21,700.00	1,121.09	1,211.41	5.58
TOTAL Emergency Management	22,700.00	1,121.09	1,331.41	5.87
Economic Development				
Operations & Maintenance	639,730.00	49,525.25	212,916.95	33.28
Capital Expansion	400,000.00	0.00	7,000.00	1.75
TOTAL Economic Development	1,039,730.00	49,525.25	219,916.95	21.15
Transfer to Other Funds				
Transfers to Other Funds	383,000.00	26,916.67	166,500.02	43.47
TOTAL Transfer to Other Funds	383,000.00	26,916.67	166,500.02	43.47
TOTAL 10 -General Fund	7,254,298.00	570,325.48	3,129,468.50	43.14
19 -Capital Improvement Fund				
Transfers				
Operations & Maintenance	273,800.00	24,845.12	101,761.21	37.17
Transfers to Other Funds	1,925,000.00	160,416.67	962,500.02	50.00
TOTAL Transfers	2,198,800.00	185,261.79	1,064,261.23	48.40
TOTAL 19 -Capital Improvement Fund	2,198,800.00	185,261.79	1,064,261.23	48.40
20 -Transportation				
Personnel	551,204.00	40,949.02	228,285.60	41.42
Operations & Maintenance	807,179.00	132,475.60	318,099.42	39.41
Operating Capital	90,800.00	1,895.00	51,399.00	56.61
Capital Expansion	2,098,688.00	156,075.57	253,919.95	12.10
TOTAL	3,547,871.00	331,395.19	851,703.97	24.01
TOTAL 20 -Transportation	3,547,871.00	331,395.19	851,703.97	24.01
30 -Water Fund				
Personnel	338,254.00	29,588.08	145,175.38	42.92
Operations & Maintenance	315,775.00	18,953.14	108,253.19	34.28
Operating Capital	142,160.00	1,895.00	4,921.30	3.46
Capital Expansion	325,500.00	3,660.43	6,247.65	1.92

EXPENSES REPORT

AS OF: JUNE 30TH, 2013

000013

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Debt Service	2,762,690.00	221,185.84	1,327,450.04	48.05
TOTAL	3,884,379.00	275,282.49	1,592,047.56	40.99
TOTAL 30 -Water Fund	3,884,379.00	275,282.49	1,592,047.56	40.99
35 -Sewer Fund				
Personnel	493,358.00	38,221.28	223,142.26	45.23
Operations & Maintenance	1,439,900.00	98,330.60	582,100.68	40.43
Operating Capital	195,745.00	55,022.75	124,748.28	63.73
Capital Expansion	1,840,883.00	19,159.53	168,106.88	9.13
Debt Service	808,773.00	64,158.12	384,948.72	47.60
TOTAL	4,778,659.00	274,892.28	1,483,046.82	31.03
TOTAL 35 -Sewer Fund	4,778,659.00	274,892.28	1,483,046.82	31.03
40 -Ambulance Fund				
Personnel	422,871.00	33,503.00	193,942.24	45.86
Operations & Maintenance	103,976.00	8,007.67	42,412.26	40.79
Operating Capital	1,480.00	0.00	800.00	54.05
TOTAL	528,327.00	41,510.67	237,154.50	44.89
TOTAL 40 -Ambulance Fund	528,327.00	41,510.67	237,154.50	44.89
45 -Lee C. Fine Airport Fund				
Personnel	194,889.00	14,721.12	73,689.26	37.81
Operations & Maintenance	699,354.00	97,003.83	255,061.39	36.47
Operating Capital	46,200.00	20,831.49	21,573.39	46.70
Capital Expansion	795,900.00	80.59	1,390.09	0.17
TOTAL	1,736,343.00	132,637.03	351,714.13	20.26
TOTAL 45 -Lee C. Fine Airport Fund	1,736,343.00	132,637.03	351,714.13	20.26

EXPENSES REPORT
AS OF: JUNE 30TH, 2013

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% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
47 -Grand Glaize Airport Fund				
Personnel	144,898.00	12,762.62	66,402.11	45.83
Operations & Maintenance	154,902.00	23,582.02	57,264.09	36.97
Capital Expansion	100,000.00	0.00	1,009.00	1.01
TOTAL	399,800.00	36,344.64	124,675.20	31.18
TOTAL 47 -Grand Glaize Airport Fun	399,800.00	36,344.64	124,675.20	31.18
60 -TIF - Prewitt's Point				
Operations & Maintenance	29,500.00	1,653.42	16,084.47	54.52
Debt Service	2,018,800.00	0.00	1,606,510.00	79.58
TOTAL	2,048,300.00	1,653.42	1,622,594.47	79.22
TOTAL 60 -TIF - Prewitt's Point	2,048,300.00	1,653.42	1,622,594.47	79.22
61 -TIF - Dierbergs				
Operations & Maintenance	5,000.00	5,000.00	5,000.00	100.00
Debt Service	172,300.00	0.00	0.00	0.00
Transfers to Other Funds	0.00	3,454.40	3,454.40	0.00
TOTAL	177,300.00	8,454.40	8,454.40	4.77
TOTAL 61 -TIF - Dierbergs	177,300.00	8,454.40	8,454.40	4.77
99 -Pooled Cash				
GRAND TOTAL EXPENDITURES	26,554,077.00	1,857,757.39	10,465,120.78	39.41