

CITY OF OSAGE BEACH



Financial Statements

January 31, 2018

CASH AND INVESTMENTS BY FUND

January 31, 2018

GENERAL FUND

10-100000	CASH AND INVESTMENTS	1,960,708
10-100050	SPECIAL POLICE PROJECTS	5,316
10-100141	MUNICIPAL COURT BONDS	13,722
	TOTAL GENERAL FUND	1,979,746

CAPITAL IMPROVEMENT TAX FUND

19-100000	CASH AND INVESTMENTS	97,151
	TOTAL CIT FUND	97,151

TRANSPORTATION FUND

20-100000	CASH AND INVESTMENTS	2,736,162
20-100190	DEPRE. REPLACEMENT - TRANS.	2,904,776
	TOTAL TRANSPORTATION FUND	5,640,938

WATER FUND

30-100000/010	CASH AND INVESTMENTS-WATER	875,296
30-100109	DEPRE. REPLACEMENT - WATER	953,349
	TOTAL WATER FUND	1,828,645

SEWER FUND

35-100000/010	CASH AND INVESTMENTS-SEWER	1,025,334
35-120040	DEPRE. REPLACEMENT - SEWER	1,178,053
35-100105	SEWER DEVELOPMENT CHARGE	366,851
35-100100	SEWER TREATMENT PLANT RESERVE	1,921,026
	TOTAL SEWER FUND	4,491,264

AMBULANCE FUND

40-100000	CASH AND INVESTMENTS	114,620
	TOTAL AMBULANCE FUND	114,620

LEE C FINE AIRPORT

45-100000	CASH AND INVESTMENTS	31,382
	TOTAL LEE C FINE FUND	31,382

GRAND GLAIZE AIRPORT

47-100000	CASH AND INVESTMENTS	214
	TOTAL GRAND GLAIZE FUND	214

TIF FUND - PREWITT'S POINT

60-100000	CASH AND INVESTMENTS	395
	TOTAL T. I. F. FUND	395

TOTAL OF ALL FUNDS PER CITY BOOKS 14,184,355

BANK INFORMATION

BALANCE PER ALL BANK ACCOUNTS	14,321,562
LESS OUTSTANDING CHECKS	(164,193)
DEPOSITS IN TRANSIT	26,986
TOTAL OF ALL BANK ACCOUNTS	14,184,355

KARRI BELL

CITY TREASURER

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: JANUARY 31ST, 2018

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/ (DEFICIENCT) OF REVENUES OVER EXPENDITURES
10 -General Fund	452,510.42	448,847.85	3,662.57
19 -Capital Improvement Fund	171,217.66	207,060.03 (	35,842.37)
20 -Transportation	197,127.66	116,044.61	81,083.05
30 -Water Fund	361,095.64	263,079.51	98,016.13
35 -Sewer Fund	213,185.28	118,316.93	94,868.35
40 -Ambulance Fund	38,463.26	35,766.91	2,696.35
45 -Lee C. Fine Airport Fund	31,835.81	34,051.56 (	2,215.75)
47 -Grand Glaize Airport Fund	15,969.86	14,519.64	1,450.22
60 -TIF - Prewitt's Point	119,938.21	1,199.38	118,738.83
61 -TIF - Dierbergs	68,816.04	68,816.04	0.00
ALL FUNDS TOTAL	1,670,159.84	1,307,702.46	362,457.38

*** END OF REPORT ***

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2018

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10 -General Fund				
Taxes				
10-00-400000 Tax -- Sales	4,900,000.00	344,916.96	344,916.96	7.04
TOTAL Taxes	4,900,000.00	344,916.96	344,916.96	7.04
Franchise Fees				
10-00-410000 Franchise -- Electric	790,000.00	0.00	0.00	0.00
10-00-410100 Franchise -- Telephon	100,000.00	6,979.68	6,979.68	6.98
10-00-410200 Franchise -- Cable	55,000.00	13,658.95	13,658.95	24.83
10-00-410300 Franchise -- Nat. Gas	22,000.00	0.00	0.00	0.00
TOTAL Franchise Fees	967,000.00	20,638.63	20,638.63	2.13
Licenses & Permits				
10-00-420000 Licenses -- Liquor	40,000.00	0.00	0.00	0.00
10-00-420100 Licenses - Contractor	15,000.00	2,170.00	2,170.00	14.47
10-00-420200 Licenses -- Business	25,000.00	105.00	105.00	0.42
10-00-420300 Licenses -- Dog	50.00	0.00	0.00	0.00
10-00-430100 Permits -- Bldg/Inspe	110,000.00	1,065.60	1,065.60	0.97
TOTAL Licenses & Permits	190,050.00	3,340.60	3,340.60	1.76
Grants & Reimbursements				
10-00-440000 Crime Prevention Gran	10,000.00	0.00	0.00	0.00
10-00-440150 Park Grants	3,400.00	0.00	0.00	0.00
10-00-440155 Comm. & Park Donation	20,000.00	0.00	0.00	0.00
10-00-440175 Solid Waste Grant	4,100.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	37,500.00	0.00	0.00	0.00
Fees				
10-00-450100 Fees -- Municipal Cou	175,000.00	12,889.09	12,889.09	7.37
10-00-450200 Fees -- CVC Collectio	450.00	38.85	38.85	8.63
10-00-450250 DWI PD Reimbursement	3,200.00	0.00	0.00	0.00
10-00-450300 Fees -- Rezoning/Towe	1,000.00	0.00	0.00	0.00
10-00-450400 Fees -- Copies, Maps,	5,000.00	1,037.25	1,037.25	20.75
10-00-450450 Fees -- Park	28,000.00	0.00	0.00	0.00
10-00-450451 Fees - Park Concessio	38,000.00	0.00	0.00	0.00
10-00-450500 Fees -- Board of Adju	200.00	0.00	0.00	0.00
10-00-450600 Fees -- Police Report	1,800.00	146.00	146.00	8.11
10-00-450700 Fees -- PD Training	2,300.00	210.00	210.00	9.13
10-00-450800 Fire Dept Communicati	70,000.00	23,300.00	23,300.00	33.29
10-00-460060 Admin Fee TIF	28,200.00	259.61	259.61	0.92
TOTAL Fees	353,150.00	37,880.80	37,880.80	10.73
Other Income				
10-00-490000 Interest Earned	15,000.00	2,681.03	2,681.03	17.87
10-00-600000 Sale of Used Equipmen	11,000.00	0.00	0.00	0.00
10-00-600002 Administrative Reimbu	350,600.00	29,216.00	29,216.00	8.33
10-00-600004 TIF - Developer	10,000.00	0.00	0.00	0.00
10-00-600006 Rental of Public Pro	74,000.00	13,817.80	13,817.80	18.67

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2018

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600100 Sale of History Books	100.00	18.60	18.60	18.60
TOTAL Other Income	460,700.00	45,733.43	45,733.43	9.93
Transfers in From Other	_____	_____	_____	_____
TOTAL 10 -General Fund	6,908,400.00	452,510.42	452,510.42	6.55
19 -Capital Improvement Fund				
Taxes				
19-00-400000 Tax -- Sales	2,450,000.00	168,535.15	168,535.15	6.88
TOTAL Taxes	2,450,000.00	168,535.15	168,535.15	6.88
Other Income				
19-00-490000 Interest Earned	4,100.00	2,682.51	2,682.51	65.43
TOTAL Other Income	4,100.00	2,682.51	2,682.51	65.43
TOTAL 19 -Capital Improvement Fund	2,454,100.00	171,217.66	171,217.66	6.98
20 -Transportation				
Taxes				
20-00-400000 Tax -- Sales	2,450,000.00	168,535.15	168,535.15	6.88
20-00-400100 Tax - MO Fuel Share	116,000.00	9,672.45	9,672.45	8.34
20-00-400200 Tax - MO Vehicle Lice	55,000.00	4,743.35	4,743.35	8.62
20-00-400300 County Road Property	70,000.00	0.00	0.00	0.00
TOTAL Taxes	2,691,000.00	182,950.95	182,950.95	6.80
Licenses & Permits	_____	_____	_____	_____
Grants & Reimbursements				
20-00-440115 Special Rd Dist Contr	335,000.00	10,532.60	10,532.60	3.14
20-00-440180 Transportation Grants	6,660.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	341,660.00	10,532.60	10,532.60	3.08
Fees	_____	_____	_____	_____
Utility Revenue	_____	_____	_____	_____
Other Income				
20-00-490000 Interest Earned	22,000.00	3,667.41	3,667.41	16.67
20-00-600000 Sale of Used Equipmen	0.00 (	63.00) (	63.00)	0.00
20-00-600003 Scrap Metal Recycle	0.00	39.70	39.70	0.00
TOTAL Other Income	22,000.00	3,644.11	3,644.11	16.56
Transfers in From Other	_____	_____	_____	_____
TOTAL 20 -Transportation	3,054,660.00	197,127.66	197,127.66	6.45

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2018

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
30 -Water Fund				
Licenses & Permits				
30-00-430101 Site Development	2,000.00	0.00	0.00	0.00
TOTAL Licenses & Permits	2,000.00	0.00	0.00	0.00
Grants & Reimbursements				
30-00-440200 Water Grant	6,660.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	6,660.00	0.00	0.00	0.00
Fees				
30-00-450400 Fees -- Copies, Maps,	500.00	131.00	131.00	26.20
TOTAL Fees	500.00	131.00	131.00	26.20
Utility Revenue				
30-00-470001 Water Collection	1,800,000.00	146,616.18	146,616.18	8.15
30-00-470010 Water Tap Fee	7,000.00	149.95	149.95	2.14
30-00-470100 Late Penalty	3,500.00	248.42	248.42	7.10
30-00-470200 Reconnection Fees	5,000.00	737.06	737.06	14.74
30-00-470500 Water Impact Fee	40,000.00	1,150.00	1,150.00	2.88
TOTAL Utility Revenue	1,855,500.00	148,901.61	148,901.61	8.02
Other Income				
30-00-490000 Interest Earned	8,000.00	2,013.01	2,013.01	25.16
30-00-490150 Interest Subsidy DNR	302,000.00	26,677.32	26,677.32	8.83
30-00-600003 Scrap Metal Recycle	200.00	39.70	39.70	19.85
TOTAL Other Income	310,200.00	28,730.03	28,730.03	9.26
Transfers in From Other				
30-00-620019 Transfer from CIT Fun	2,200,000.00	183,333.00	183,333.00	8.33
TOTAL Transfers in From Other	2,200,000.00	183,333.00	183,333.00	8.33
TOTAL 30 -Water Fund	4,374,860.00	361,095.64	361,095.64	8.25
35 -Sewer Fund				
Licenses & Permits				
35-00-430101 Site Development	5,000.00	0.00	0.00	0.00
TOTAL Licenses & Permits	5,000.00	0.00	0.00	0.00
Grants & Reimbursements				
35-00-440200 Sewer Grant	6,660.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	6,660.00	0.00	0.00	0.00
Fees				
35-00-450400 Fees -- Copies, Maps,	100.00	0.00	0.00	0.00
TOTAL Fees	100.00	0.00	0.00	0.00

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2018

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Utility Revenue				
35-00-470000 Sewage Collection	2,550,000.00	198,219.93	198,219.93	7.77
35-00-470100 Late Penalty	6,000.00	410.44	410.44	6.84
35-00-470200 Reconnection Fees	3,000.00	0.00	0.00	0.00
35-00-470300 Plant Capacity Fee	28,000.00	0.00	0.00	0.00
35-00-470350 Sewer Development Cha	75,000.00	0.00	0.00	0.00
TOTAL Utility Revenue	2,662,000.00	198,630.37	198,630.37	7.46
Other Income				
35-00-490000 Interest Earned	10,000.00	2,864.37	2,864.37	28.64
35-00-490005 Interest Treatment Pl	10,000.00	1,803.26	1,803.26	18.03
35-00-490150 Interest Subsidy SRF	113,000.00	9,847.58	9,847.58	8.71
35-00-600003 Scrap Metal Recycle	200.00	39.70	39.70	19.85
TOTAL Other Income	133,200.00	14,554.91	14,554.91	10.93
Transfers in From Other				
TOTAL 35 -Sewer Fund	2,806,960.00	213,185.28	213,185.28	7.59
40 -Ambulance Fund				
Fees				
40-00-450400 Fees -- Copies, Maps,	160.00	60.00	60.00	37.50
TOTAL Fees	160.00	60.00	60.00	37.50
User Fees				
40-00-480000 Ambulance Fees	275,000.00	15,070.26	15,070.26	5.48
TOTAL User Fees	275,000.00	15,070.26	15,070.26	5.48
Other Income				
Transfers in From Other				
40-00-620010 Transfer from General	265,000.00	23,333.00	23,333.00	8.80
TOTAL Transfers in From Other	265,000.00	23,333.00	23,333.00	8.80
TOTAL 40 -Ambulance Fund	540,160.00	38,463.26	38,463.26	7.12
45 -Lee C. Fine Airport Fund				
Grants & Reimbursements				
45-00-440200 Airport Grant Revenue	126,000.00	205.00	205.00	0.16
TOTAL Grants & Reimbursements	126,000.00	205.00	205.00	0.16
Fees				
45-00-450400 Fees -- Copies, Maps,	3,000.00	25.00	25.00	0.83
TOTAL Fees	3,000.00	25.00	25.00	0.83

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2018

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Utility Revenue				
User Fees				
45-00-480700 Aviation Fuel	105,000.00	3,451.79	3,451.79	3.29
45-00-480800 Jet-A Fuel/Propane	490,000.00	16,493.42	16,493.42	3.37
45-00-480801 Jet Fuel Tax	38,000.00	1,138.60	1,138.60	3.00
45-00-480810 Hangar Rental	115,544.00	9,657.00	9,657.00	8.36
45-00-480830 Parking Leases	16,000.00	825.00	825.00	5.16
45-00-480840 Tie Down Fees	1,500.00	40.00	40.00	2.67
45-00-480850 Misc. Merchandise	650.00	0.00	0.00	0.00
TOTAL User Fees	766,694.00	31,605.81	31,605.81	4.12
Other Income				
Transfers in From Other				
TOTAL 45 -Lee C. Fine Airport Fund	895,694.00	31,835.81	31,835.81	3.55
47 -Grand Glaize Airport Fund				
Grants & Reimbursements				
47-00-440200 Airport Grant Revenue	237,810.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	237,810.00	0.00	0.00	0.00
Fees				
47-00-450400 Fees -- Copies, Maps,	200.00	0.00	0.00	0.00
TOTAL Fees	200.00	0.00	0.00	0.00
Utility Revenue				
User Fees				
47-00-480700 Aviation Fuel	120,000.00	756.86	756.86	0.63
47-00-480810 Hangar Rental	66,000.00	5,013.00	5,013.00	7.60
47-00-480830 Parking Leases	5,000.00	200.00	200.00	4.00
47-00-480840 Tie Down Fees	3,200.00	0.00	0.00	0.00
47-00-480850 Misc. Merchandise	600.00	0.00	0.00	0.00
TOTAL User Fees	194,800.00	5,969.86	5,969.86	3.06
Other Income				
Transfers in From Other				
47-00-620020 Transfer from Transpo	120,000.00	10,000.00	10,000.00	8.33
TOTAL Transfers in From Other	120,000.00	10,000.00	10,000.00	8.33
TOTAL 47 -Grand Glaize Airport Fun	552,810.00	15,969.86	15,969.86	2.89

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2018

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
60 -TIF - Prewitt's Point				
Taxes				
60-00-400000 Tax -- Sales Osage Be	1,061,000.00	68,536.12	68,536.12	6.46
60-00-400003 Tax -- Sales Miller C	530,500.00	34,268.06	34,268.06	6.46
60-00-400004 Tax -- PILOTS	450,000.00	0.00	0.00	0.00
60-00-400007 Tax -- Miller Co. Amb	265,250.00	17,134.03	17,134.03	6.46
TOTAL Taxes	2,306,750.00	119,938.21	119,938.21	5.20
Other Income				
60-00-490000 Interest Earned	5,000.00	0.00	0.00	0.00
TOTAL Other Income	5,000.00	0.00	0.00	0.00
TOTAL 60 -TIF - Prewitt's Point	2,311,750.00	119,938.21	119,938.21	5.19
61 -TIF - Dierbergs				
Taxes				
61-00-400000 Tax -- Sales Osage Be	235,000.00	26,372.00	26,372.00	11.22
61-00-400003 Tax -- Sales Camden C	147,000.00	16,482.49	16,482.49	11.21
61-00-400004 Tax -- PILOTS	90,000.00	0.00	0.00	0.00
61-00-400006 Tax -- TDD	235,000.00	25,961.55	25,961.55	11.05
TOTAL Taxes	707,000.00	68,816.04	68,816.04	9.73
TOTAL 61 -TIF - Dierbergs	707,000.00	68,816.04	68,816.04	9.73
GRAND TOTAL REVENUES	24,606,394.00	1,670,159.84	1,670,159.84	6.79
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CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: JANUARY 31ST, 2018

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
10 -General Fund				
=====				
Mayor & Board				
Personnel	63,505.00	2,927.28	2,927.28	4.61
Operations & Maintenance	10,350.00	2,682.04	2,682.04	25.91
TOTAL Mayor & Board	73,855.00	5,609.32	5,609.32	7.60
Collector				
Personnel	2,468.00	299.00	299.00	12.12
TOTAL Collector	2,468.00	299.00	299.00	12.12
City Administrator				
Personnel	287,557.00	21,020.29	21,020.29	7.31
Operations & Maintenance	5,735.00	753.34	753.34	13.14
TOTAL City Administrator	293,292.00	21,773.63	21,773.63	7.42
City Clerk				
Personnel	176,528.00	13,102.47	13,102.47	7.42
Operations & Maintenance	17,055.00	538.61	538.61	3.16
Operating Capital	4,500.00	0.00	0.00	0.00
TOTAL City Clerk	198,083.00	13,641.08	13,641.08	6.89
City Treasurer				
Personnel	321,169.00	22,282.85	22,282.85	6.94
Operations & Maintenance	1,670.00	150.00	150.00	8.98
Operating Capital	250.00	0.00	0.00	0.00
TOTAL City Treasurer	323,089.00	22,432.85	22,432.85	6.94
Municipal Court				
Personnel	58,238.00	4,332.59	4,332.59	7.44
Operations & Maintenance	23,558.00	2,108.29	2,108.29	8.95
TOTAL Municipal Court	81,796.00	6,440.88	6,440.88	7.87
City Attorney				
Personnel	180,491.00	13,285.10	13,285.10	7.36
Operations & Maintenance	6,200.00	785.00	785.00	12.66
TOTAL City Attorney	186,691.00	14,070.10	14,070.10	7.54
Building Inspection				
Personnel	252,497.00	19,605.61	19,605.61	7.76
Operations & Maintenance	9,425.00	220.05	220.05	2.33
Operating Capital	3,000.00	0.00	0.00	0.00
TOTAL Building Inspection	264,922.00	19,825.66	19,825.66	7.48
Building Maintenance				
Personnel	22,124.00	1,840.82	1,840.82	8.32
Operations & Maintenance	197,200.00	13,347.86	13,347.86	6.77
Operating Capital	55,000.00	0.00	0.00	0.00
TOTAL Building Maintenance	274,324.00	15,188.68	15,188.68	5.54

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: JANUARY 31ST, 2018

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Parks				
Personnel	213,606.00	13,678.70	13,678.70	6.40
Operations & Maintenance	139,280.00	3,018.43	3,018.43	2.17
Operating Capital	20,000.00	11,788.50	11,788.50	58.94
Capital Expansion	12,300.00	0.00	0.00	0.00
TOTAL Parks	385,186.00	28,485.63	28,485.63	7.40
Human Resources				
Personnel	85,912.00	6,348.60	6,348.60	7.39
Operations & Maintenance	57,750.00	4,641.99	4,641.99	8.04
TOTAL Human Resources	143,662.00	10,990.59	10,990.59	7.65
Overhead				
Personnel	82,900.00	0.00	0.00	0.00
Operations & Maintenance	233,395.00	3,749.57	3,749.57	1.61
Operating Capital	25,000.00	0.00	0.00	0.00
TOTAL Overhead	341,295.00	3,749.57	3,749.57	1.10
Police				
Personnel	1,917,390.00	128,315.29	128,315.29	6.69
Operations & Maintenance	184,704.00	6,760.58	6,760.58	3.66
Operating Capital	21,900.00	0.00	0.00	0.00
TOTAL Police	2,123,994.00	135,075.87	135,075.87	6.36
911 Center				
Personnel	534,969.00	31,500.80	31,500.80	5.89
Operations & Maintenance	127,660.00	1,770.64	1,770.64	1.39
Operating Capital	0.00	3,525.00	3,525.00	0.00
TOTAL 911 Center	662,629.00	36,796.44	36,796.44	5.55
Planning				
Personnel	118,497.00	8,949.21	8,949.21	7.55
Operations & Maintenance	5,885.00	57.49	57.49	0.98
TOTAL Planning	124,382.00	9,006.70	9,006.70	7.24
Engineering				
Information Technology				
Personnel	234,150.00	5,651.96	5,651.96	2.41
Operations & Maintenance	317,299.00	28,852.83	28,852.83	9.09
Operating Capital	225,456.00	0.00	0.00	0.00
TOTAL Information Technology	776,905.00	34,504.79	34,504.79	4.44
Emergency Management				
Personnel	1,000.00	0.00	0.00	0.00
Operations & Maintenance	15,290.00	0.00	0.00	0.00
Operating Capital	5,800.00	0.00	0.00	0.00
TOTAL Emergency Management	22,090.00	0.00	0.00	0.00

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: JANUARY 31ST, 2018

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Economic Development				
Personnel	3,000.00	170.00	170.00	5.67
Operations & Maintenance	798,860.00	47,454.06	47,454.06	5.94
Capital Expansion	10,000.00	0.00	0.00	0.00
TOTAL Economic Development	811,860.00	47,624.06	47,624.06	5.87
Transfer to Other Funds				
Transfers to Other Funds	265,000.00	23,333.00	23,333.00	8.80
TOTAL Transfer to Other Funds	265,000.00	23,333.00	23,333.00	8.80
TOTAL 10 -General Fund	7,355,523.00	448,847.85	448,847.85	6.10
19 -Capital Improvement Fund =====				
Transfers				
Operations & Maintenance	321,000.00	23,727.03	23,727.03	7.39
Transfers to Other Funds	2,200,000.00	183,333.00	183,333.00	8.33
TOTAL Transfers	2,521,000.00	207,060.03	207,060.03	8.21
TOTAL 19 -Capital Improvement Fund	2,521,000.00	207,060.03	207,060.03	8.21
20 -Transportation =====				
Personnel	650,582.00	42,792.41	42,792.41	6.58
Operations & Maintenance	2,471,932.00	47,938.33	47,938.33	1.94
Operating Capital	27,920.00	0.00	0.00	0.00
Capital Expansion	2,288,881.00	15,313.87	15,313.87	0.67
Transfers to Other Funds	120,000.00	10,000.00	10,000.00	8.33
TOTAL	5,559,315.00	116,044.61	116,044.61	2.09
TOTAL 20 -Transportation	5,559,315.00	116,044.61	116,044.61	2.09
30 -Water Fund =====				
Personnel	489,587.00	32,816.33	32,816.33	6.70
Operations & Maintenance	393,154.00	10,841.30	10,841.30	2.76
Operating Capital	400,420.00	0.00	0.00	0.00
Capital Expansion	757,000.00	0.00	0.00	0.00
Debt Service	2,700,000.00	219,421.88	219,421.88	8.13
TOTAL	4,740,161.00	263,079.51	263,079.51	5.55
TOTAL 30 -Water Fund	4,740,161.00	263,079.51	263,079.51	5.55

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: JANUARY 31ST, 2018

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
35 -Sewer Fund =====				
Personnel	668,085.00	44,443.48	44,443.48	6.65
Operations & Maintenance	1,498,754.00	13,514.81	13,514.81	0.90
Operating Capital	38,420.00	0.00	0.00	0.00
Capital Expansion	351,000.00	1,747.18	1,747.18	0.50
Debt Service	724,500.00	58,611.46	58,611.46	8.09
TOTAL	3,280,759.00	118,316.93	118,316.93	3.61
TOTAL 35 -Sewer Fund	3,280,759.00	118,316.93	118,316.93	3.61
40 -Ambulance Fund =====				
Personnel	464,510.00	29,586.88	29,586.88	6.37
Operations & Maintenance	126,752.00	6,180.03	6,180.03	4.88
Operating Capital	1,963.00	0.00	0.00	0.00
Debt Service	30,240.00	0.00	0.00	0.00
TOTAL	623,465.00	35,766.91	35,766.91	5.74
TOTAL 40 -Ambulance Fund	623,465.00	35,766.91	35,766.91	5.74
45 -Lee C. Fine Airport Fund =====				
Personnel	187,451.00	11,882.04	11,882.04	6.34
Operations & Maintenance	586,735.00	22,169.52	22,169.52	3.78
Operating Capital	5,276.00	0.00	0.00	0.00
Capital Expansion	140,000.00	0.00	0.00	0.00
TOTAL	919,462.00	34,051.56	34,051.56	3.70
TOTAL 45 -Lee C. Fine Airport Fund	919,462.00	34,051.56	34,051.56	3.70
47 -Grand Glaize Airport Fund =====				
Personnel	144,036.00	9,725.46	9,725.46	6.75
Operations & Maintenance	143,675.00	4,794.18	4,794.18	3.34
Operating Capital	267,508.00	0.00	0.00	0.00
TOTAL	555,219.00	14,519.64	14,519.64	2.62
TOTAL 47 -Grand Glaize Airport Fun	555,219.00	14,519.64	14,519.64	2.62

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: JANUARY 31ST, 2018

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
60 -TIF - Prewitt's Point =====				
Operations & Maintenance	29,000.00	1,199.38	1,199.38	4.14
Debt Service	2,280,000.00	0.00	0.00	0.00
TOTAL	2,309,000.00	1,199.38	1,199.38	0.05
TOTAL 60 -TIF - Prewitt's Point	2,309,000.00	1,199.38	1,199.38	0.05
61 -TIF - Dierbergs =====				
Operations & Maintenance	7,200.00	259.61	259.61	3.61
Transfers to Other Funds	699,800.00	68,556.43	68,556.43	9.80
TOTAL	707,000.00	68,816.04	68,816.04	9.73
TOTAL 61 -TIF - Dierbergs	707,000.00	68,816.04	68,816.04	9.73
99 -Pooled Cash =====				
GRAND TOTAL EXPENDITURES	28,570,904.00 =====	1,307,702.46 =====	1,307,702.46 =====	4.58 =====

10 -General Fund
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Taxes	0.00	0.00	0.00	4,900,000.00	344,916.96	344,916.96	0.00	4,555,083.04	7.04
Franchise Fees	0.00	0.00	0.00	967,000.00	20,638.63	20,638.63	0.00	946,361.37	2.13
Licenses & Permits	0.00	0.00	0.00	190,050.00	3,340.60	3,340.60	0.00	186,709.40	1.76
Grants & Reimbursements	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00
Fees	0.00	0.00	0.00	353,150.00	37,880.80	37,880.80	0.00	315,269.20	10.73
Other Income	0.00	0.00	0.00	460,700.00	45,733.43	45,733.43	0.00	414,966.57	9.93
Transfers in From Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	6,908,400.00	452,510.42	452,510.42	0.00	6,455,889.58	6.55
EXPENDITURE SUMMARY									
Mayor & Board	0.00	0.00	0.00	73,855.00	5,609.32	5,609.32	0.00	68,245.68	7.60
Collector	0.00	0.00	0.00	2,468.00	299.00	299.00	0.00	2,169.00	12.12
City Administrator	0.00	0.00	0.00	293,292.00	21,773.63	21,773.63	0.00	271,518.37	7.42
City Clerk	0.00	0.00	0.00	198,083.00	13,641.08	13,641.08	0.00	184,441.92	6.89
City Treasurer	0.00	0.00	0.00	323,089.00	22,432.85	22,432.85	0.00	300,656.15	6.94
Municipal Court	0.00	0.00	0.00	81,796.00	6,440.88	6,440.88	0.00	75,355.12	7.87
City Attorney	0.00	0.00	0.00	186,691.00	14,070.10	14,070.10	0.00	172,620.90	7.54
Building Inspection	0.00	0.00	0.00	264,922.00	19,825.66	19,825.66	0.00	245,096.34	7.48
Building Maintenance	0.00	0.00	0.00	274,324.00	15,188.68	15,188.68	0.00	259,135.32	5.54
Parks	0.00	0.00	0.00	385,186.00	28,485.63	28,485.63	0.00	356,700.37	7.40
Human Resources	0.00	0.00	0.00	143,662.00	10,990.59	10,990.59	0.00	132,671.41	7.65
Overhead	0.00	0.00	0.00	341,295.00	3,749.57	3,749.57	0.00	337,545.43	1.10
Police	0.00	0.00	0.00	2,123,994.00	135,075.87	135,075.87	0.00	1,988,918.13	6.36
911 Center	0.00	0.00	0.00	662,629.00	36,796.44	36,796.44	0.00	625,832.56	5.55
Planning	0.00	0.00	0.00	124,382.00	9,006.70	9,006.70	0.00	115,375.30	7.24
Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	0.00	0.00	0.00	776,905.00	34,504.79	34,504.79	0.00	742,400.21	4.44
Emergency Management	0.00	0.00	0.00	22,090.00	0.00	0.00	0.00	22,090.00	0.00
Economic Development	0.00	0.00	0.00	811,860.00	47,624.06	47,624.06	0.00	764,235.94	5.87
Transfer to Other Funds	0.00	0.00	0.00	265,000.00	23,333.00	23,333.00	0.00	241,667.00	8.80
TOTAL EXPENDITURES	0.00	0.00	0.00	7,355,523.00	448,847.85	448,847.85	0.00	6,906,675.15	6.10
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	(447,123.00)	3,662.57	3,662.57	0.00	(450,785.57)	0.82-

10 -General Fund
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Taxes									
10-00-400000 Tax -- Sales	0.00	0.00	0.00	4,900,000.00	344,916.96	344,916.96	0.00	4,555,083.04	7.04
TOTAL Taxes	0.00	0.00	0.00	4,900,000.00	344,916.96	344,916.96	0.00	4,555,083.04	7.04
Franchise Fees									
10-00-410000 Franchise -- Electric	0.00	0.00	0.00	790,000.00	0.00	0.00	0.00	790,000.00	0.00
10-00-410100 Franchise -- Telephone	0.00	0.00	0.00	100,000.00	6,979.68	6,979.68	0.00	93,020.32	6.98
10-00-410200 Franchise -- Cable	0.00	0.00	0.00	55,000.00	13,658.95	13,658.95	0.00	41,341.05	24.83
10-00-410300 Franchise -- Nat. Gas	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00
TOTAL Franchise Fees	0.00	0.00	0.00	967,000.00	20,638.63	20,638.63	0.00	946,361.37	2.13
Licenses & Permits									
10-00-420000 Licenses -- Liquor	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
10-00-420100 Licenses - Contractor	0.00	0.00	0.00	15,000.00	2,170.00	2,170.00	0.00	12,830.00	14.47
10-00-420200 Licenses -- Business	0.00	0.00	0.00	25,000.00	105.00	105.00	0.00	24,895.00	0.42
10-00-420300 Licenses -- Dog	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
10-00-430100 Permits -- Bldg/Inspections	0.00	0.00	0.00	110,000.00	1,065.60	1,065.60	0.00	108,934.40	0.97
10-00-430101 Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits	0.00	0.00	0.00	190,050.00	3,340.60	3,340.60	0.00	186,709.40	1.76
Grants & Reimbursements									
10-00-440000 Crime Prevention Grants	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-00-440150 Park Grants	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00
10-00-440155 Comm. & Park Donations	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10-00-440160 Emergency Mgt Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-440175 Solid Waste Grant	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00
10-00-440182 FEMA/SEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00
Fees									
10-00-450100 Fees -- Municipal Court Fines	0.00	0.00	0.00	175,000.00	12,889.09	12,889.09	0.00	162,110.91	7.37
10-00-450110 Fines -- Dog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-450200 Fees -- CVC Collections	0.00	0.00	0.00	450.00	38.85	38.85	0.00	411.15	8.63
10-00-450250 DWI PD Reimbursement	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00
10-00-450300 Fees -- Rezoning/Tower Imp.	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-00-450400 Fees -- Copies, Maps, & Misc.	0.00	0.00	0.00	5,000.00	1,037.25	1,037.25	0.00	3,962.75	20.75
10-00-450450 Fees -- Park	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00
10-00-450451 Fees - Park Concessions	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00
10-00-450500 Fees -- Board of Adjustments	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
10-00-450600 Fees -- Police Reports	0.00	0.00	0.00	1,800.00	146.00	146.00	0.00	1,654.00	8.11
10-00-450700 Fees -- PD Training	0.00	0.00	0.00	2,300.00	210.00	210.00	0.00	2,090.00	9.13
10-00-450800 Fire Dept Communications	0.00	0.00	0.00	70,000.00	23,300.00	23,300.00	0.00	46,700.00	33.29
10-00-450820 School Resource Officer (SRO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-460060 Admin Fee TIF	0.00	0.00	0.00	28,200.00	259.61	259.61	0.00	27,940.39	0.92
TOTAL Fees	0.00	0.00	0.00	353,150.00	37,880.80	37,880.80	0.00	315,269.20	10.73

10 -General Fund
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Other Income									
10-00-490000 Interest Earned	0.00	0.00	0.00	15,000.00	2,681.03	2,681.03	0.00	12,318.97	17.87
10-00-490200 Retirement Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-600000 Sale of Used Equipment	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
10-00-600001 Fixed Asset Gain (Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-600002 Administrative Reimbursement	0.00	0.00	0.00	350,600.00	29,216.00	29,216.00	0.00	321,384.00	8.33
10-00-600004 TIF - Developer	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-00-600005 Insurance/Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-600006 Rental of Public Property	0.00	0.00	0.00	74,000.00	13,817.80	13,817.80	0.00	60,182.20	18.67
10-00-600100 Sale of History Books	0.00	0.00	0.00	100.00	18.60	18.60	0.00	81.40	18.60
TOTAL Other Income	0.00	0.00	0.00	460,700.00	45,733.43	45,733.43	0.00	414,966.57	9.93
Transfers in From Other									
10-00-620019 Transfer from CIT Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers in From Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	6,908,400.00	452,510.42	452,510.42	0.00	6,455,889.58	6.55

EXPENDITURES

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-01-711000 Salaries	0.00	0.00	0.00	19,800.00	1,616.67	1,616.67	0.00	18,183.33	8.17
10-01-717000 Per Meeting Expenses	0.00	0.00	0.00	16,500.00	950.00	950.00	0.00	15,550.00	5.76
10-01-721001 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-01-721002 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-01-721003 125 Medical Reimb.	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00
10-01-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	2,777.00	202.11	202.11	0.00	2,574.89	7.28
10-01-723000 Retirement 401	0.00	0.00	0.00	2,178.00	158.50	158.50	0.00	2,019.50	7.28
10-01-729200 Training & Conferences	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	20,500.00	0.00
TOTAL Personnel	0.00	0.00	0.00	63,505.00	2,927.28	2,927.28	0.00	60,577.72	4.61
Operations & Maintenance									
10-01-754100 Public Relations	0.00	0.00	0.00	4,000.00	86.36	86.36	0.00	3,913.64	2.16
10-01-754105 Per Meeting Expense-Committees	0.00	0.00	0.00	2,500.00	75.00	75.00	0.00	2,425.00	3.00
10-01-761000 Supplies	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-01-764000 Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-01-764200 Memberships	0.00	0.00	0.00	2,350.00	2,520.68	2,520.68	0.00	(170.68)	107.26
TOTAL Operations & Maintenance	0.00	0.00	0.00	10,350.00	2,682.04	2,682.04	0.00	7,667.96	25.91
TOTAL Mayor & Board	0.00	0.00	0.00	73,855.00	5,609.32	5,609.32	0.00	68,245.68	7.60

10 -General Fund
Collector

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-02-711000 Salaries	0.00	0.00	0.00	1,200.00	100.00	100.00	0.00	1,100.00	8.33
10-02-717100 Commissions .75 per License	0.00	0.00	0.00	1,100.00	177.75	177.75	0.00	922.25	16.16
10-02-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	168.00	21.25	21.25	0.00	146.75	12.65
TOTAL Personnel	0.00	0.00	0.00	2,468.00	299.00	299.00	0.00	2,169.00	12.12
Operations & Maintenance									
10-02-755000 Print and Publish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Collector	0.00	0.00	0.00	2,468.00	299.00	299.00	0.00	2,169.00	12.12

10 -General Fund
City Administrator

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-03-711000 Salaries	0.00	0.00	0.00	206,911.00	15,583.04	15,583.04	0.00	191,327.96	7.53
10-03-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-713000 Overtime	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-03-716000 Educational Incentive	0.00	0.00	0.00	2,250.00	134.62	134.62	0.00	2,115.38	5.98
10-03-721001 Health Insurance	0.00	0.00	0.00	35,760.00	2,894.28	2,894.28	0.00	32,865.72	8.09
10-03-721002 Dental Insurance	0.00	0.00	0.00	1,894.00	153.24	153.24	0.00	1,740.76	8.09
10-03-721003 125 Medical Reimb.	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
10-03-721004 Employee Life Insurance	0.00	0.00	0.00	528.00	43.04	43.04	0.00	484.96	8.15
10-03-721005 Short Term Disability	0.00	0.00	0.00	432.00	34.80	34.80	0.00	397.20	8.06
10-03-721006 Vision Insurance	0.00	0.00	0.00	313.00	25.34	25.34	0.00	287.66	8.10
10-03-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	16,039.00	1,184.66	1,184.66	0.00	14,854.34	7.39
10-03-723000 Retirement 401	0.00	0.00	0.00	12,580.00	949.98	949.98	0.00	11,630.02	7.55
10-03-729200 Training & Conferences	0.00	0.00	0.00	9,600.00	17.29	17.29	0.00	9,582.71	0.18
TOTAL Personnel	0.00	0.00	0.00	287,557.00	21,020.29	21,020.29	0.00	266,536.71	7.31
Operations & Maintenance									
10-03-743180 Vehicle Allowance	0.00	0.00	0.00	1,500.00	115.38	115.38	0.00	1,384.62	7.69
10-03-744700 Mobile Devices & Service	0.00	0.00	0.00	960.00	76.12	76.12	0.00	883.88	7.93
10-03-761000 Supplies	0.00	0.00	0.00	1,200.00	561.84	561.84	0.00	638.16	46.82
10-03-764000 Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-764200 Memberships	0.00	0.00	0.00	2,075.00	0.00	0.00	0.00	2,075.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	5,735.00	753.34	753.34	0.00	4,981.66	13.14
Operating Capital									
10-03-774260 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL City Administrator	0.00	0.00	0.00	293,292.00	21,773.63	21,773.63	0.00	271,518.37	7.42

10 -General Fund
City Clerk

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-04-711000 Salaries	0.00	0.00	0.00	118,235.00	8,151.69	8,151.69	0.00	110,083.31	6.89
10-04-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-04-713000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-04-716000 Educational Incentive	0.00	0.00	0.00	1,250.00	115.38	115.38	0.00	1,134.62	9.23
10-04-721001 Health Insurance	0.00	0.00	0.00	28,430.00	3,313.20	3,313.20	0.00	25,116.80	11.65
10-04-721002 Dental Insurance	0.00	0.00	0.00	2,208.00	272.32	272.32	0.00	1,935.68	12.33
10-04-721003 125 Medical Reimb.	0.00	0.00	0.00	750.00	20.84	20.84	0.00	729.16	2.78
10-04-721004 Employee Life Insurance	0.00	0.00	0.00	480.00	37.32	37.32	0.00	442.68	7.78
10-04-721005 Short Term Disability	0.00	0.00	0.00	432.00	42.50	42.50	0.00	389.50	9.84
10-04-721006 Vision Insurance	0.00	0.00	0.00	233.00	22.62	22.62	0.00	210.38	9.71
10-04-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	9,141.00	620.00	620.00	0.00	8,521.00	6.78
10-04-723000 Retirement 401	0.00	0.00	0.00	7,169.00	506.60	506.60	0.00	6,662.40	7.07
10-04-729200 Training & Conferences	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00
TOTAL Personnel	0.00	0.00	0.00	176,528.00	13,102.47	13,102.47	0.00	163,425.53	7.42
Operations & Maintenance									
10-04-733000 Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-04-733610 Maintenance/Support Services	0.00	0.00	0.00	1,500.00	67.50	67.50	0.00	1,432.50	4.50
10-04-733840 Records Management	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-04-734200 Code Codification	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-04-743200 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-04-754000 Advertising	0.00	0.00	0.00	1,500.00	324.00	324.00	0.00	1,176.00	21.60
10-04-756000 Elections	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-04-761000 Supplies	0.00	0.00	0.00	1,500.00	117.11	117.11	0.00	1,382.89	7.81
10-04-762600 Gasoline/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-04-764000 Books & Subscriptions	0.00	0.00	0.00	685.00	0.00	0.00	0.00	685.00	0.00
10-04-764200 Memberships	0.00	0.00	0.00	370.00	30.00	30.00	0.00	340.00	8.11
TOTAL Operations & Maintenance	0.00	0.00	0.00	17,055.00	538.61	538.61	0.00	16,516.39	3.16
Operating Capital									
10-04-774251 Computer Software	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
10-04-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-04-774261 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
TOTAL City Clerk	0.00	0.00	0.00	198,083.00	13,641.08	13,641.08	0.00	184,441.92	6.89

Personnel

10-05-711000	Salaries	0.00	0.00	0.00	233,736.00	16,560.83	16,560.83	0.00	217,175.17	7.09
10-05-711100	Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-05-713000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-05-716000	Educational Incentive	0.00	0.00	0.00	1,000.00	96.18	96.18	0.00	903.82	9.62
10-05-721001	Health Insurance	0.00	0.00	0.00	45,724.00	2,665.48	2,665.48	0.00	43,058.52	5.83
10-05-721002	Dental Insurance	0.00	0.00	0.00	2,208.00	117.49	117.49	0.00	2,090.51	5.32
10-05-721003	125 Medical Reimb.	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
10-05-721004	Employee Life Insurance	0.00	0.00	0.00	624.00	49.32	49.32	0.00	574.68	7.90
10-05-721005	Short Term Disability	0.00	0.00	0.00	720.00	44.59	44.59	0.00	675.41	6.19
10-05-721006	Vision Insurance	0.00	0.00	0.00	366.00	21.90	21.90	0.00	344.10	5.98
10-05-722000	FICA/FMED - 7.65%	0.00	0.00	0.00	17,957.00	1,276.47	1,276.47	0.00	16,680.53	7.11
10-05-723000	Retirement 401	0.00	0.00	0.00	14,084.00	1,020.59	1,020.59	0.00	13,063.41	7.25
10-05-729200	Training & Conferences	0.00	0.00	0.00	3,500.00	430.00	430.00	0.00	3,070.00	12.29
TOTAL Personnel		0.00	0.00	0.00	321,169.00	22,282.85	22,282.85	0.00	298,886.15	6.94
Operations & Maintenance										
10-05-733800	Professional Services	0.00	0.00	0.00	435.00	0.00	0.00	0.00	435.00	0.00
10-05-761000	Supplies	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
10-05-764000	Books & Subscriptions	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00
10-05-764200	Memberships	0.00	0.00	0.00	360.00	150.00	150.00	0.00	210.00	41.67
TOTAL Operations & Maintenance		0.00	0.00	0.00	1,670.00	150.00	150.00	0.00	1,520.00	8.98
Operating Capital										
10-05-774260	Office Furniture	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
TOTAL Operating Capital		0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
TOTAL City Treasurer										
		0.00	0.00	0.00	323,089.00	22,432.85	22,432.85	0.00	300,656.15	6.94

10 -General Fund
Building Inspection

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-08-711000 Salaries	0.00	0.00	0.00	174,723.00	13,326.19	13,326.19	0.00	161,396.81	7.63
10-08-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-08-713000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-08-716000 Educational Incentive	0.00	0.00	0.00	3,000.00	192.30	192.30	0.00	2,807.70	6.41
10-08-721001 Health Insurance	0.00	0.00	0.00	42,276.00	3,421.04	3,421.04	0.00	38,854.96	8.09
10-08-721002 Dental Insurance	0.00	0.00	0.00	2,262.00	183.00	183.00	0.00	2,079.00	8.09
10-08-721003 125 Medical Reimb.	0.00	0.00	0.00	625.00	0.00	0.00	0.00	625.00	0.00
10-08-721004 Employee Life Insurance	0.00	0.00	0.00	288.00	21.98	21.98	0.00	266.02	7.63
10-08-721005 Short Term Disability	0.00	0.00	0.00	504.00	39.72	39.72	0.00	464.28	7.88
10-08-721006 Vision Insurance	0.00	0.00	0.00	360.00	29.10	29.10	0.00	330.90	8.08
10-08-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	13,596.00	1,021.33	1,021.33	0.00	12,574.67	7.51
10-08-723000 Retirement 401	0.00	0.00	0.00	10,663.00	820.95	820.95	0.00	9,842.05	7.70
10-08-729200 Training & Conferences	0.00	0.00	0.00	3,700.00	550.00	550.00	0.00	3,150.00	14.86
10-08-729400 Uniform Rental/Purchases	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
TOTAL Personnel	0.00	0.00	0.00	252,497.00	19,605.61	19,605.61	0.00	232,891.39	7.76
Operations & Maintenance									
10-08-733610 Maintenance/Support Services	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-08-733800 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-08-743200 Vehicle Maintenance	0.00	0.00	0.00	1,500.00	16.13	16.13	0.00	1,483.87	1.08
10-08-743415 Safety Equipment	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
10-08-744700 Mobile Devices & Service	0.00	0.00	0.00	2,400.00	38.06	38.06	0.00	2,361.94	1.59
10-08-761000 Supplies	0.00	0.00	0.00	1,700.00	115.86	115.86	0.00	1,584.14	6.82
10-08-762600 Gasoline/Fuel	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10-08-764000 Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-08-764200 Memberships	0.00	0.00	0.00	275.00	50.00	50.00	0.00	225.00	18.18
TOTAL Operations & Maintenance	0.00	0.00	0.00	9,425.00	220.05	220.05	0.00	9,204.95	2.33
Operating Capital									
10-08-774251 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-08-774255 Machinery & Equipment	0.00	0.00	0.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00
10-08-774260 Office Furniture	0.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00
10-08-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL Building Inspection	0.00	0.00	0.00	264,922.00	19,825.66	19,825.66	0.00	245,096.34	7.48

10 -General Fund
Parks

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-10-774274 Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	20,000.00	11,788.50	11,788.50	0.00	8,211.50	58.94
Capital Expansion									
10-10-773111 Utility Relocate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773183 Ameren Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773201 Lighting Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773207 Storage Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773270 Park Constr. Pack 1, 1A, 2, 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773271 Irrigation System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773276 Design Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773277 Park Contr & Water Line	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773278 Park Improvements	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00
10-10-773279 Park Constc. Grant Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773280 Park Pavilions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-773281 Park Landscaping	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL Capital Expansion	0.00	0.00	0.00	12,300.00	0.00	0.00	0.00	12,300.00	0.00
TOTAL Parks	0.00	0.00	0.00	385,186.00	28,485.63	28,485.63	0.00	356,700.37	7.40

10 -General Fund
Human Resources

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-12-711000 Salaries	0.00	0.00	0.00	60,414.00	4,535.28	4,535.28	0.00	55,878.72	7.51
10-12-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-713000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-716000 Educational Incentive	0.00	0.00	0.00	750.00	57.70	57.70	0.00	692.30	7.69
10-12-721001 Health Insurance	0.00	0.00	0.00	13,032.00	1,053.52	1,053.52	0.00	11,978.48	8.08
10-12-721002 Dental Insurance	0.00	0.00	0.00	736.00	59.54	59.54	0.00	676.46	8.09
10-12-721003 125 Medical Reimb.	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
10-12-721004 Employee Life Insurance	0.00	0.00	0.00	144.00	11.30	11.30	0.00	132.70	7.85
10-12-721005 Short Term Disability	0.00	0.00	0.00	144.00	11.60	11.60	0.00	132.40	8.06
10-12-721006 Vision Insurance	0.00	0.00	0.00	93.00	7.54	7.54	0.00	85.46	8.11
10-12-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	4,679.00	336.54	336.54	0.00	4,342.46	7.19
10-12-723000 Retirement 401	0.00	0.00	0.00	3,670.00	275.58	275.58	0.00	3,394.42	7.51
10-12-729200 Training & Conferences	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL Personnel	0.00	0.00	0.00	85,912.00	6,348.60	6,348.60	0.00	79,563.40	7.39
Operations & Maintenance									
10-12-733415 Job Class/Compensation Plan	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
10-12-733420 Retirement Plan Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-733422 Medical - Vaccinations	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
10-12-733425 Safety Programs	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
10-12-733427 Drug Testing/Physicals	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-12-733429 Recruitment Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-733430 Pre-employment Testing	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
10-12-733432 Educational Reimbursement	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-12-733800 Professional Services	0.00	0.00	0.00	3,000.00	604.06	604.06	0.00	2,395.94	20.14
10-12-754000 Advertising	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10-12-754110 Employee Programs	0.00	0.00	0.00	18,000.00	4,023.30	4,023.30	0.00	13,976.70	22.35
10-12-761000 Supplies	0.00	0.00	0.00	650.00	14.63	14.63	0.00	635.37	2.25
10-12-764000 Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-764200 Memberships	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	57,750.00	4,641.99	4,641.99	0.00	53,108.01	8.04
Operating Capital									
10-12-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Human Resources	0.00	0.00	0.00	143,662.00	10,990.59	10,990.59	0.00	132,671.41	7.65

10 -General Fund
Overhead

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-13-725000 Unemployment Compensation	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-13-726000 Worker's Compensation	0.00	0.00	0.00	80,300.00	0.00	0.00	0.00	80,300.00	0.00
10-13-729100 Notary/Blanket Bonds	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
TOTAL Personnel	0.00	0.00	0.00	82,900.00	0.00	0.00	0.00	82,900.00	0.00
Operations & Maintenance									
10-13-733000 Contractual	0.00	0.00	0.00	625.00	58.36	58.36	0.00	566.64	9.34
10-13-733440 Financial Services	0.00	0.00	0.00	34,000.00	42.00	42.00	0.00	33,958.00	0.12
10-13-733500 Credit Card Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-13-733610 Maintenance/Support Services	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
10-13-733800 Professional Services	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-13-743102 Telephone Service	0.00	0.00	0.00	37,000.00	1,901.59	1,901.59	0.00	35,098.41	5.14
10-13-743200 Vehicle Maintenance	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
10-13-743300 Repair of System - Telephone	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
10-13-743400 Equipment Repair	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-13-744500 Rental/Lease-Postage Equipment	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	1,620.00	0.00
10-13-752000 Insurance Property & Liability	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00
10-13-752100 Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-13-761000 Supplies	0.00	0.00	0.00	5,000.00	1,117.62	1,117.62	0.00	3,882.38	22.35
10-13-761100 Postage	0.00	0.00	0.00	4,500.00	630.00	630.00	0.00	3,870.00	14.00
10-13-761148 Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-13-761150 Contingency	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-13-762600 Gasoline/Fuel	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
10-13-769050 OPEB Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	233,395.00	3,749.57	3,749.57	0.00	229,645.43	1.61
Operating Capital									
10-13-774250 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-13-774255 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-13-774261 Office Equip & Machinery	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL Overhead	0.00	0.00	0.00	341,295.00	3,749.57	3,749.57	0.00	337,545.43	1.10

10 -General Fund
Police

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-14-711000 Salaries	0.00	0.00	0.00	1,235,598.00	88,198.78	88,198.78	0.00	1,147,399.22	7.14
10-14-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-713000 Overtime	0.00	0.00	0.00	45,000.00	1,269.42	1,269.42	0.00	43,730.58	2.82
10-14-714000 Holiday Pay	0.00	0.00	0.00	39,185.00	0.00	0.00	0.00	39,185.00	0.00
10-14-716000 Educational Incentive	0.00	0.00	0.00	9,500.00	740.40	740.40	0.00	8,759.60	7.79
10-14-721001 Health Insurance	0.00	0.00	0.00	334,938.00	22,563.43	22,563.43	0.00	312,374.57	6.74
10-14-721002 Dental Insurance	0.00	0.00	0.00	17,987.00	1,217.81	1,217.81	0.00	16,769.19	6.77
10-14-721003 125 Medical Reimb.	0.00	0.00	0.00	7,252.00	19.90	19.90	0.00	7,232.10	0.27
10-14-721004 Employee Life Insurance	0.00	0.00	0.00	3,288.00	269.74	269.74	0.00	3,018.26	8.20
10-14-721005 Short Term Disability	0.00	0.00	0.00	4,176.00	286.33	286.33	0.00	3,889.67	6.86
10-14-721006 Vision Insurance	0.00	0.00	0.00	2,937.00	194.10	194.10	0.00	2,742.90	6.61
10-14-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	101,690.00	6,766.46	6,766.46	0.00	94,923.54	6.65
10-14-723000 Retirement 401	0.00	0.00	0.00	79,716.00	5,492.97	5,492.97	0.00	74,223.03	6.89
10-14-729200 Training & Conferences	0.00	0.00	0.00	16,123.00	200.00	200.00	0.00	15,923.00	1.24
10-14-729400 Uniform Rental/Purchases	0.00	0.00	0.00	20,000.00	1,095.95	1,095.95	0.00	18,904.05	5.48
TOTAL Personnel	0.00	0.00	0.00	1,917,390.00	128,315.29	128,315.29	0.00	1,789,074.71	6.69
Operations & Maintenance									
10-14-733000 Contractual	0.00	0.00	0.00	0.00	663.27	663.27	0.00	(663.27)	0.00
10-14-733610 Maintenance/Support Services	0.00	0.00	0.00	16,679.00	4,400.00	4,400.00	0.00	12,279.00	26.38
10-14-733800 Professional Services	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	20,500.00	0.00
10-14-734000 Animal Control	0.00	0.00	0.00	2,420.00	0.00	0.00	0.00	2,420.00	0.00
10-14-735000 Joint Narcotics Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-743100 Maintenance & Repair	0.00	0.00	0.00	10,000.00	840.00	840.00	0.00	9,160.00	8.40
10-14-743107 Maintenance & Repair/Radio	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00
10-14-743200 Vehicle Maintenance	0.00	0.00	0.00	30,000.00	231.71	231.71	0.00	29,768.29	0.77
10-14-743415 Safety Equipment	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-14-744255 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-744700 Mobile Devices & Service	0.00	0.00	0.00	5,750.00	380.60	380.60	0.00	5,369.40	6.62
10-14-754000 Advertising	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
10-14-754200 Crime Prevention - DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-754202 Search/Drug Canine	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-14-754250 Community Promotions	0.00	0.00	0.00	4,005.00	0.00	0.00	0.00	4,005.00	0.00
10-14-761000 Supplies	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
10-14-761001 Supplies - Evidence	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-14-761100 Postage	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-14-762600 Gasoline/Fuel	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00
10-14-763000 Boarding Prisoners	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-14-763100 Prisoner Medical Supplies	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-14-764000 Books & Subscriptions	0.00	0.00	0.00	125.00	25.00	25.00	0.00	100.00	20.00
10-14-764200 Memberships	0.00	0.00	0.00	1,975.00	220.00	220.00	0.00	1,755.00	11.14
10-14-765100 Firearms & Range Expense	0.00	0.00	0.00	15,750.00	0.00	0.00	0.00	15,750.00	0.00
10-14-765200 Investigation Fund	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	184,704.00	6,760.58	6,760.58	0.00	177,943.42	3.66

10 -General Fund
Police

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Operating Capital									
10-14-774145 Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-774250 Computer Equipment	0.00	0.00	0.00	15,900.00	0.00	0.00	0.00	15,900.00	0.00
10-14-774251 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-774255 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-774261 Office Equip & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-774266 Police Equipment	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	21,900.00	0.00	0.00	0.00	21,900.00	0.00
TOTAL Police	0.00	0.00	0.00	2,123,994.00	135,075.87	135,075.87	0.00	1,988,918.13	6.36

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

10 -General Fund
911 Center

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-15-711000 Salaries	0.00	0.00	0.00	325,803.00	18,648.16	18,648.16	0.00	307,154.84	5.72
10-15-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-15-713000 Overtime	0.00	0.00	0.00	9,000.00	3,333.89	3,333.89	0.00	5,666.11	37.04
10-15-714000 Holiday Pay	0.00	0.00	0.00	11,224.00	0.00	0.00	0.00	11,224.00	0.00
10-15-716000 Educational Incentive	0.00	0.00	0.00	3,000.00	115.40	115.40	0.00	2,884.60	3.85
10-15-721001 Health Insurance	0.00	0.00	0.00	115,348.00	5,613.77	5,613.77	0.00	109,734.23	4.87
10-15-721002 Dental Insurance	0.00	0.00	0.00	7,154.00	363.41	363.41	0.00	6,790.59	5.08
10-15-721003 125 Medical Reimb.	0.00	0.00	0.00	2,751.00	20.84	20.84	0.00	2,730.16	0.76
10-15-721004 Employee Life Insurance	0.00	0.00	0.00	864.00	51.46	51.46	0.00	812.54	5.96
10-15-721005 Short Term Disability	0.00	0.00	0.00	1,584.00	86.44	86.44	0.00	1,497.56	5.46
10-15-721006 Vision Insurance	0.00	0.00	0.00	913.00	54.65	54.65	0.00	858.35	5.99
10-15-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	26,701.00	1,664.02	1,664.02	0.00	25,036.98	6.23
10-15-723000 Retirement 401	0.00	0.00	0.00	20,942.00	1,217.76	1,217.76	0.00	19,724.24	5.81
10-15-729200 Training & Conferences	0.00	0.00	0.00	8,965.00	331.00	331.00	0.00	8,634.00	3.69
10-15-729400 Uniform Rental/Purchases	0.00	0.00	0.00	720.00	0.00	0.00	0.00	720.00	0.00
TOTAL Personnel	0.00	0.00	0.00	534,969.00	31,500.80	31,500.80	0.00	503,468.20	5.89
Operations & Maintenance									
10-15-733000 Contractual	0.00	0.00	0.00	300.00	26.18	26.18	0.00	273.82	8.73
10-15-733610 Maintenance/Support Services	0.00	0.00	0.00	99,867.00	225.00	225.00	0.00	99,642.00	0.23
10-15-743100 Maintenance & Repair	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-15-743107 Maintenance & Repair/Radio	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00
10-15-743415 Safety Equipment	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
10-15-744300 Rental/Lease Antenna Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-15-744400 Rental/Lease Terminal	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
10-15-744700 Mobile Devices & Service	0.00	0.00	0.00	500.00	38.06	38.06	0.00	461.94	7.61
10-15-753010 Internet Connections	0.00	0.00	0.00	2,000.00	89.98	89.98	0.00	1,910.02	4.50
10-15-753200 911 Expense	0.00	0.00	0.00	16,800.00	1,391.42	1,391.42	0.00	15,408.58	8.28
10-15-754000 Advertising	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
10-15-761000 Supplies	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-15-762600 Gasoline/Fuel	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
10-15-764200 Memberships	0.00	0.00	0.00	543.00	0.00	0.00	0.00	543.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	127,660.00	1,770.64	1,770.64	0.00	125,889.36	1.39
Operating Capital									
10-15-774251 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-15-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-15-774261 Office Equip & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-15-774267 Communication Equipment	0.00	0.00	0.00	0.00	3,525.00	3,525.00	0.00	(3,525.00)	0.00
TOTAL Operating Capital	0.00	0.00	0.00	0.00	3,525.00	3,525.00	0.00	(3,525.00)	0.00
TOTAL 911 Center	0.00	0.00	0.00	662,629.00	36,796.44	36,796.44	0.00	625,832.56	5.55

10 -General Fund
Information Technology

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-19-711000 Salaries	0.00	0.00	0.00	167,603.00	3,560.98	3,560.98	0.00	164,042.02	2.12
10-19-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-19-721001 Health Insurance	0.00	0.00	0.00	33,864.00	1,456.12	1,456.12	0.00	32,407.88	4.30
10-19-721002 Dental Insurance	0.00	0.00	0.00	1,894.00	93.70	93.70	0.00	1,800.30	4.95
10-19-721003 125 Medical Reimb.	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
10-19-721004 Employee Life Insurance	0.00	0.00	0.00	456.00	27.16	27.16	0.00	428.84	5.96
10-19-721005 Short Term Disability	0.00	0.00	0.00	432.00	23.20	23.20	0.00	408.80	5.37
10-19-721006 Vision Insurance	0.00	0.00	0.00	273.00	11.32	11.32	0.00	261.68	4.15
10-19-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	12,822.00	265.82	265.82	0.00	12,556.18	2.07
10-19-723000 Retirement 401	0.00	0.00	0.00	10,056.00	213.66	213.66	0.00	9,842.34	2.12
10-19-729200 Training & Conferences	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
TOTAL Personnel	0.00	0.00	0.00	234,150.00	5,651.96	5,651.96	0.00	228,498.04	2.41
Operations & Maintenance									
10-19-733610 Maintenance/Support Services	0.00	0.00	0.00	173,400.00	18,550.80	18,550.80	0.00	154,849.20	10.70
10-19-733800 Professional Services	0.00	0.00	0.00	64,000.00	10,000.00	10,000.00	0.00	54,000.00	15.63
10-19-743200 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-19-743400 Equipment Repair	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-19-744700 Mobile Devices & Service	0.00	0.00	0.00	1,200.00	38.06	38.06	0.00	1,161.94	3.17
10-19-753010 Internet Connections	0.00	0.00	0.00	75,000.00	263.97	263.97	0.00	74,736.03	0.35
10-19-761000 Supplies	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-19-762600 Gasoline/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-19-764200 Memberships	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	317,299.00	28,852.83	28,852.83	0.00	288,446.17	9.09
Operating Capital									
10-19-774131 Tools	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-19-774250 Computer Equipment	0.00	0.00	0.00	124,050.00	0.00	0.00	0.00	124,050.00	0.00
10-19-774251 Computer Software	0.00	0.00	0.00	38,006.00	0.00	0.00	0.00	38,006.00	0.00
10-19-774253 Printers	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00
10-19-774255 Machinery & Equipment	0.00	0.00	0.00	26,500.00	0.00	0.00	0.00	26,500.00	0.00
10-19-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-19-774261 Office Equip & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-19-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-19-774267 Communication Equip - Network	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	225,456.00	0.00	0.00	0.00	225,456.00	0.00
Debt Service									
10-19-780000 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-19-782000 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Information Technology	0.00	0.00	0.00	776,905.00	34,504.79	34,504.79	0.00	742,400.21	4.44

10 -General Fund
Emergency Management

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-20-711000 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-729200 Training & Conferences	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-20-729400 Uniform Rental/Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Operations & Maintenance									
10-20-733610 Maintenance/Support Services	0.00	0.00	0.00	790.00	0.00	0.00	0.00	790.00	0.00
10-20-743100 Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-743101 Siren Maintenance	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00
10-20-743200 Vehicle maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-744200 Rental/Lease Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-744300 Rental/Lease Antenna Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-744700 Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-754250 Community Promotions	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-20-761000 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-761200 Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-762600 Gasoline/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	15,290.00	0.00	0.00	0.00	15,290.00	0.00
Operating Capital									
10-20-774120 Emergency Mgt Capital	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00
10-20-774145 Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-774250 Computer Equipment	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-20-774255 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-20-774267 Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00
TOTAL Emergency Management	0.00	0.00	0.00	22,090.00	0.00	0.00	0.00	22,090.00	0.00

10 -General Fund
Economic Development

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
10-21-729200 Training & Conference	0.00	0.00	0.00	3,000.00	170.00	170.00	0.00	2,830.00	5.67
TOTAL Personnel	0.00	0.00	0.00	3,000.00	170.00	170.00	0.00	2,830.00	5.67
Operations & Maintenance									
10-21-731100 TIF Proposal Exp.	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-21-733800 Professional Services	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
10-21-742110 Recycling	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00
10-21-754220 Holiday Display	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-21-754240 Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-754250 Community Promotions	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00
10-21-754260 Community Beautification	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-21-764200 Memberships	0.00	0.00	0.00	1,660.00	0.00	0.00	0.00	1,660.00	0.00
10-21-764210 Trans TIF Prewitt's Pt	0.00	0.00	0.00	530,500.00	34,268.06	34,268.06	0.00	496,231.94	6.46
10-21-764211 Trans TIF Dierbergs	0.00	0.00	0.00	117,500.00	13,186.00	13,186.00	0.00	104,314.00	11.22
TOTAL Operations & Maintenance	0.00	0.00	0.00	798,860.00	47,454.06	47,454.06	0.00	751,405.94	5.94
Capital Expansion									
10-21-773015 OB Welcome Sign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-773100 Engineering	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL Capital Expansion	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL Economic Development	0.00	0.00	0.00	811,860.00	47,624.06	47,624.06	0.00	764,235.94	5.87

10 -General Fund
Transfer to Other Funds

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Transfers to Other Funds									
10-90-799940 Transfer to Ambulance Fund	0.00	0.00	0.00	265,000.00	23,333.00	23,333.00	0.00	241,667.00	8.80
10-90-799945 Transfer to Lee C. Fine Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-90-799947 Transfer to Grand Glaize Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers to Other Funds	0.00	0.00	0.00	265,000.00	23,333.00	23,333.00	0.00	241,667.00	8.80
TOTAL Transfer to Other Funds	0.00	0.00	0.00	265,000.00	23,333.00	23,333.00	0.00	241,667.00	8.80
TOTAL EXPENDITURES	0.00	0.00	0.00	7,355,523.00	448,847.85	448,847.85	0.00	6,906,675.15	6.10
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	(447,123.00)	3,662.57	3,662.57	0.00	(450,785.57)	0.82-

19 -Capital Improvement Fund
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Taxes	0.00	0.00	0.00	2,450,000.00	168,535.15	168,535.15	0.00	2,281,464.85	6.88
Other Income	0.00	0.00	0.00	4,100.00	2,682.51	2,682.51	0.00	1,417.49	65.43
TOTAL REVENUES	0.00	0.00	0.00	2,454,100.00	171,217.66	171,217.66	0.00	2,282,882.34	6.98
EXPENDITURE SUMMARY									
Transfers	0.00	0.00	0.00	2,521,000.00	207,060.03	207,060.03	0.00	2,313,939.97	8.21
TOTAL EXPENDITURES	0.00	0.00	0.00	2,521,000.00	207,060.03	207,060.03	0.00	2,313,939.97	8.21
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	(66,900.00)	(35,842.37)	(35,842.37)	0.00	(31,057.63)	53.58

19 -Capital Improvement Fund
Transfers

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Operations & Maintenance									
19-00-764210 Trans TIF Prewitt's Pt	0.00	0.00	0.00	262,250.00	17,134.03	17,134.03	0.00	245,115.97	6.53
19-00-764211 Trans TIF Dierbergs	0.00	0.00	0.00	58,750.00	6,593.00	6,593.00	0.00	52,157.00	11.22
TOTAL Operations & Maintenance	0.00	0.00	0.00	321,000.00	23,727.03	23,727.03	0.00	297,272.97	7.39
Transfers to Other Funds									
19-00-799910 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-00-799920 Transfr to Transportation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-00-799930 Transfer to Water & Sewer Fund	0.00	0.00	0.00	2,200,000.00	183,333.00	183,333.00	0.00	2,016,667.00	8.33
TOTAL Transfers to Other Funds	0.00	0.00	0.00	2,200,000.00	183,333.00	183,333.00	0.00	2,016,667.00	8.33
TOTAL Transfers	0.00	0.00	0.00	2,521,000.00	207,060.03	207,060.03	0.00	2,313,939.97	8.21
TOTAL EXPENDITURES	0.00	0.00	0.00	2,521,000.00	207,060.03	207,060.03	0.00	2,313,939.97	8.21
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	(66,900.00)	(35,842.37)	(35,842.37)	0.00	(31,057.63)	53.58

20 -Transportation
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Taxes	0.00	0.00	0.00	2,691,000.00	182,950.95	182,950.95	0.00	2,508,049.05	6.80
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants & Reimbursements	0.00	0.00	0.00	341,660.00	10,532.60	10,532.60	0.00	331,127.40	3.08
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	22,000.00	3,644.11	3,644.11	0.00	18,355.89	16.56
Transfers in From Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	3,054,660.00	197,127.66	197,127.66	0.00	2,857,532.34	6.45
EXPENDITURE SUMMARY									
	0.00	0.00	0.00	5,559,315.00	116,044.61	116,044.61	0.00	5,443,270.39	2.09
TOTAL EXPENDITURES	0.00	0.00	0.00	5,559,315.00	116,044.61	116,044.61	0.00	5,443,270.39	2.09
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	(2,504,655.00)	81,083.05	81,083.05	0.00	(2,585,738.05)	3.24-

20 -Transportation
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Taxes									
20-00-400000 Tax -- Sales	0.00	0.00	0.00	2,450,000.00	168,535.15	168,535.15	0.00	2,281,464.85	6.88
20-00-400100 Tax - MO Fuel Share	0.00	0.00	0.00	116,000.00	9,672.45	9,672.45	0.00	106,327.55	8.34
20-00-400200 Tax - MO Vehicle License Share	0.00	0.00	0.00	55,000.00	4,743.35	4,743.35	0.00	50,256.65	8.62
20-00-400300 County Road Property Tax	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00
TOTAL Taxes	0.00	0.00	0.00	2,691,000.00	182,950.95	182,950.95	0.00	2,508,049.05	6.80
Licenses & Permits									
20-00-430101 Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants & Reimbursements									
20-00-440115 Special Rd Dist Contribution	0.00	0.00	0.00	335,000.00	10,532.60	10,532.60	0.00	324,467.40	3.14
20-00-440180 Transportation Grants & Reimb	0.00	0.00	0.00	6,660.00	0.00	0.00	0.00	6,660.00	0.00
20-00-440182 FEMA/SEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-440300 MODOT Hwy Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	0.00	0.00	0.00	341,660.00	10,532.60	10,532.60	0.00	331,127.40	3.08
Fees									
20-00-450400 Fees -- Copies, Maps, & Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Revenue									
20-00-470400 Permit Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income									
20-00-490000 Interest Earned	0.00	0.00	0.00	22,000.00	3,667.41	3,667.41	0.00	18,332.59	16.67
20-00-490200 Retirement Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-600000 Sale of Used Equipment	0.00	0.00	0.00	0.00	(63.00	(63.00)	0.00	63.00	0.00
20-00-600001 Fixed Asset Gain (Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-600003 Scrap Metal Recycle	0.00	0.00	0.00	0.00	39.70	39.70	0.00	(39.70)	0.00
20-00-600005 Insurance Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Income	0.00	0.00	0.00	22,000.00	3,644.11	3,644.11	0.00	18,355.89	16.56
Transfers in From Other									
20-00-620019 Transfer from CIT Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers in From Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	3,054,660.00	197,127.66	197,127.66	0.00	2,857,532.34	6.45

20 -Transportation

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
20-00-711000 Salaries	0.00	0.00	0.00	413,051.00	29,265.93	29,265.93	0.00	383,785.07	7.09
20-00-711100 Cost of Living Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-713000 Overtime	0.00	0.00	0.00	18,000.00	1,291.36	1,291.36	0.00	16,708.64	7.17
20-00-716000 Educational Incentive	0.00	0.00	0.00	2,000.00	142.76	142.76	0.00	1,857.24	7.14
20-00-721001 Health Insurance	0.00	0.00	0.00	116,972.00	7,082.38	7,082.38	0.00	109,889.62	6.05
20-00-721002 Dental Insurance	0.00	0.00	0.00	5,579.00	399.74	399.74	0.00	5,179.26	7.17
20-00-721003 125 Medical Reimb.	0.00	0.00	0.00	2,416.00	34.82	34.82	0.00	2,381.18	1.44
20-00-721004 Employee Life Insurance	0.00	0.00	0.00	1,391.00	85.89	85.89	0.00	1,305.11	6.17
20-00-721005 Short Term Disability	0.00	0.00	0.00	1,391.00	103.51	103.51	0.00	1,287.49	7.44
20-00-721006 Vision Insurance	0.00	0.00	0.00	614.00	41.90	41.90	0.00	572.10	6.82
20-00-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	33,128.00	2,310.88	2,310.88	0.00	30,817.12	6.98
20-00-723000 Retirement 401	0.00	0.00	0.00	24,090.00	1,915.61	1,915.61	0.00	22,174.39	7.95
20-00-725000 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-726000 Worker's Compensation	0.00	0.00	0.00	21,800.00	0.00	0.00	0.00	21,800.00	0.00
20-00-729200 Training & Conference	0.00	0.00	0.00	5,850.00	0.00	0.00	0.00	5,850.00	0.00
20-00-729400 Uniform Rental/Purchases	0.00	0.00	0.00	4,300.00	117.63	117.63	0.00	4,182.37	2.74
TOTAL Personnel	0.00	0.00	0.00	650,582.00	42,792.41	42,792.41	0.00	607,789.59	6.58
Operations & Maintenance									
20-00-733200 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-733610 Maintenance/Support Services	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
20-00-733750 Administrative Reimb.	0.00	0.00	0.00	158,400.00	13,200.00	13,200.00	0.00	145,200.00	8.33
20-00-733800 Professional Services	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
20-00-742000 Janitorial Service	0.00	0.00	0.00	3,200.00	270.30	270.30	0.00	2,929.70	8.45
20-00-742100 Trash Service	0.00	0.00	0.00	454.00	37.47	37.47	0.00	416.53	8.25
20-00-743100 Maintenance & Repair Bldg	0.00	0.00	0.00	5,000.00	299.15	299.15	0.00	4,700.85	5.98
20-00-743103 Supplies - Building/Janitorial	0.00	0.00	0.00	2,000.00	75.94	75.94	0.00	1,924.06	3.80
20-00-743104 Electric Service Bldg	0.00	0.00	0.00	4,200.00	266.75	266.75	0.00	3,933.25	6.35
20-00-743106 Streetlight Repair	0.00	0.00	0.00	6,000.00	4,391.28	4,391.28	0.00	1,608.72	73.19
20-00-743107 Signal Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-743200 Vehicle Maintenance	0.00	0.00	0.00	15,000.00	2,480.29	2,480.29	0.00	12,519.71	16.54
20-00-743400 Equipment Repair	0.00	0.00	0.00	13,000.00	1,371.06	1,371.06	0.00	11,628.94	10.55
20-00-743410 Small Equip/Tool Repairs	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20-00-743415 Safety Equipment	0.00	0.00	0.00	2,000.00	95.46	95.46	0.00	1,904.54	4.77
20-00-744200 Rental/Lease Equipment	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
20-00-744700 Mobile Devices & Service	0.00	0.00	0.00	1,900.00	38.06	38.06	0.00	1,861.94	2.00
20-00-752000 Insurance Property & Liability	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00
20-00-752100 Self-Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-754000 Advertising	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
20-00-760000 Inventory Replacement/Add	0.00	0.00	0.00	6,000.00	8.19	8.19	0.00	5,991.81	0.14
20-00-761000 Supplies - Office	0.00	0.00	0.00	2,000.00	5.12	5.12	0.00	1,994.88	0.26
20-00-761100 Postage	0.00	0.00	0.00	250.00	20.00	20.00	0.00	230.00	8.00
20-00-761148 Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-761300 Road Repair & Maintenance	0.00	0.00	0.00	20,000.00	515.79	515.79	0.00	19,484.21	2.58
20-00-761310 Roadway Maint - Expressway	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
20-00-761320 Roadway Maint - Interchange	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
20-00-761400 Sign Parts & Maintenance	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00

20 -Transportation

EXPENDITURES		PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
				PRIOR YEAR PO BALANCE						
20-00-761500	Paint	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
20-00-761520	Sand and Gravel	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
20-00-761600	Chemicals	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
20-00-762210	Electric Service St Light	0.00	0.00	0.00	68,000.00	455.47	455.47	0.00	67,544.53	0.67
20-00-762600	Gasoline/Fuel	0.00	0.00	0.00	35,000.00	367.43	367.43	0.00	34,632.57	1.05
20-00-764000	Books & Subscriptions	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
20-00-764131	Small Tools	0.00	0.00	0.00	3,000.00	26.45	26.45	0.00	2,973.55	0.88
20-00-764200	Memberships	0.00	0.00	0.00	500.00	287.09	287.09	0.00	212.91	57.42
20-00-764206	Seal	0.00	0.00	0.00	781,041.00	0.00	0.00	0.00	781,041.00	0.00
20-00-764207	Asphalt Overlay	0.00	0.00	0.00	669,210.00	0.00	0.00	0.00	669,210.00	0.00
20-00-764208	Road Striping	0.00	0.00	0.00	157,177.00	0.00	0.00	0.00	157,177.00	0.00
20-00-764210	Trans TIF Prewitt's Pt	0.00	0.00	0.00	262,250.00	17,134.03	17,134.03	0.00	245,115.97	6.53
20-00-764211	Trans TIF Dierbergs	0.00	0.00	0.00	58,750.00	6,593.00	6,593.00	0.00	52,157.00	11.22
20-00-769000	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-769050	OPEB Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance		0.00	0.00	0.00	2,471,932.00	47,938.33	47,938.33	0.00	2,423,993.67	1.94
Operating Capital										
20-00-774145	Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-774250	Computer Equipment	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	1,020.00	0.00
20-00-774251	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-774255	Machinery & Equipment	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00
20-00-774256	Building Improvements	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	7,400.00	0.00
20-00-774260	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-774265	Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital		0.00	0.00	0.00	27,920.00	0.00	0.00	0.00	27,920.00	0.00
Capital Expansion										
20-00-773100	Engineering	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00
20-00-773101	Engineering In House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773105	Land Purchase	0.00	0.00	0.00	10,000.00	62.00	62.00	0.00	9,938.00	0.62
20-00-773108	Hatchery Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773109	OIT-03 Aqua Lane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773110	Street Lights	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
20-00-773111	Utility Relocates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773119	Nichols Road Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773143	Passover Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773148	Sunset, Beach & Osage Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773151	Proctor Drive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773152	Case Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773153	Greenwood Cir/Harbor Hts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773154	Bluff Pedestrian Walk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773155	Misc. Streets/Roads	0.00	0.00	0.00	134,390.00	0.00	0.00	0.00	134,390.00	0.00
20-00-773160	Summit Circle & Deer Run	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773163	Mariners Circle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773164	Deer Run Reconstruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773170	Low, Lighthouse & Redbud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773171	Hickory Lane - OBSRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773184	Passover Streetlights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773200	Cove Rd Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

20 -Transportation

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
20-00-773201 Prewitt PKWY/D Rd/Guard Rail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773202 Sunset/Cayman/Cove Drain Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773204 Malibu Rd Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773205 Ski & Bluff Dr Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773206 Zebra Connector	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
20-00-773207 Storage Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773208 Cove Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773209 Dude Ranch Sidewalk/Trail	0.00	0.00	0.00	446,728.00	0.00	0.00	0.00	446,728.00	0.00
20-00-773210 Special Road District Projects	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
20-00-773211 Hwy 54 Sidewalk Improvements	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	117,000.00	0.00
20-00-773212 Ozark Meadows Rd Improvements	0.00	0.00	0.00	55,020.00	0.00	0.00	0.00	55,020.00	0.00
20-00-773216 Hwy 54/OB Parkway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773217 Key Largo Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773223 Mace Road	0.00	0.00	0.00	930,733.00	15,251.87	15,251.87	0.00	915,481.13	1.64
20-00-773225 Beach Drive	0.00	0.00	0.00	75,010.00	0.00	0.00	0.00	75,010.00	0.00
TOTAL Capital Expansion	0.00	0.00	0.00	2,288,881.00	15,313.87	15,313.87	0.00	2,273,567.13	0.67
Debt Service									
20-00-777000 Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-780000 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-782000 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Other Funds									
20-00-799947 Transfer to Grand Glaize Fund	0.00	0.00	0.00	120,000.00	10,000.00	10,000.00	0.00	110,000.00	8.33
TOTAL Transfers to Other Funds	0.00	0.00	0.00	120,000.00	10,000.00	10,000.00	0.00	110,000.00	8.33
TOTAL	0.00	0.00	0.00	5,559,315.00	116,044.61	116,044.61	0.00	5,443,270.39	2.09
TOTAL EXPENDITURES	0.00	0.00	0.00	5,559,315.00	116,044.61	116,044.61	0.00	5,443,270.39	2.09
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	(2,504,655.00)	81,083.05	81,083.05	0.00	(2,585,738.05)	3.24-

30 -Water Fund
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Licenses & Permits	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Grants & Reimbursements	0.00	0.00	0.00	6,660.00	0.00	0.00	0.00	6,660.00	0.00
Fees	0.00	0.00	0.00	500.00	131.00	131.00	0.00	369.00	26.20
Utility Revenue	0.00	0.00	0.00	1,855,500.00	148,901.61	148,901.61	0.00	1,706,598.39	8.02
Other Income	0.00	0.00	0.00	310,200.00	28,730.03	28,730.03	0.00	281,469.97	9.26
Transfers in From Other	0.00	0.00	0.00	2,200,000.00	183,333.00	183,333.00	0.00	2,016,667.00	8.33
TOTAL REVENUES	0.00	0.00	0.00	4,374,860.00	361,095.64	361,095.64	0.00	4,013,764.36	8.25
EXPENDITURE SUMMARY									
	0.00	0.00	0.00	4,740,161.00	263,079.51	263,079.51	0.00	4,477,081.49	5.55
TOTAL EXPENDITURES	0.00	0.00	0.00	4,740,161.00	263,079.51	263,079.51	0.00	4,477,081.49	5.55
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	(365,301.00)	98,016.13	98,016.13	0.00	(463,317.13)	26.83-

30 -Water Fund
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Licenses & Permits									
30-00-430101 Site Development	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL Licenses & Permits	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Grants & Reimbursements									
30-00-440200 Water Grant	0.00	0.00	0.00	6,660.00	0.00	0.00	0.00	6,660.00	0.00
30-00-440300 MODOT Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-440301 MODOT Reimb. Utility Relocate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	0.00	0.00	0.00	6,660.00	0.00	0.00	0.00	6,660.00	0.00
Fees									
30-00-450400 Fees -- Copies, Maps, & Misc.	0.00	0.00	0.00	500.00	131.00	131.00	0.00	369.00	26.20
TOTAL Fees	0.00	0.00	0.00	500.00	131.00	131.00	0.00	369.00	26.20
Utility Revenue									
30-00-470001 Water Collection	0.00	0.00	0.00	1,800,000.00	146,616.18	146,616.18	0.00	1,653,383.82	8.15
30-00-470010 Water Tap Fee	0.00	0.00	0.00	7,000.00	149.95	149.95	0.00	6,850.05	2.14
30-00-470100 Late Penalty	0.00	0.00	0.00	3,500.00	248.42	248.42	0.00	3,251.58	7.10
30-00-470200 Reconnection Fees	0.00	0.00	0.00	5,000.00	737.06	737.06	0.00	4,262.94	14.74
30-00-470210 Copies of Water Plans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-470400 Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-470500 Water Impact Fee	0.00	0.00	0.00	40,000.00	1,150.00	1,150.00	0.00	38,850.00	2.88
TOTAL Utility Revenue	0.00	0.00	0.00	1,855,500.00	148,901.61	148,901.61	0.00	1,706,598.39	8.02
Other Income									
30-00-490000 Interest Earned	0.00	0.00	0.00	8,000.00	2,013.01	2,013.01	0.00	5,986.99	25.16
30-00-490150 Interest Subsidy DNR	0.00	0.00	0.00	302,000.00	26,677.32	26,677.32	0.00	275,322.68	8.83
30-00-490200 Retirement Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-600000 Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-600001 Fixed Assets (Gain/Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-600003 Scrap Metal Recycle	0.00	0.00	0.00	200.00	39.70	39.70	0.00	160.30	19.85
30-00-600005 Insurance/Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-600007 Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Income	0.00	0.00	0.00	310,200.00	28,730.03	28,730.03	0.00	281,469.97	9.26
Transfers in From Other									
30-00-620005 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-620019 Transfer from CIT Fund	0.00	0.00	0.00	2,200,000.00	183,333.00	183,333.00	0.00	2,016,667.00	8.33
TOTAL Transfers in From Other	0.00	0.00	0.00	2,200,000.00	183,333.00	183,333.00	0.00	2,016,667.00	8.33
TOTAL REVENUES	0.00	0.00	0.00	4,374,860.00	361,095.64	361,095.64	0.00	4,013,764.36	8.25

30 -Water Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
30-00-711000 Salaries	0.00	0.00	0.00	315,515.00	22,828.34	22,828.34	0.00	292,686.66	7.24
30-00-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-713000 Overtime	0.00	0.00	0.00	7,500.00	571.80	571.80	0.00	6,928.20	7.62
30-00-716000 Educational Incentive	0.00	0.00	0.00	1,500.00	69.48	69.48	0.00	1,430.52	4.63
30-00-721001 Health Insurance	0.00	0.00	0.00	92,402.00	5,524.23	5,524.23	0.00	86,877.77	5.98
30-00-721002 Dental Insurance	0.00	0.00	0.00	4,665.00	348.42	348.42	0.00	4,316.58	7.47
30-00-721003 125 Medical Reimb.	0.00	0.00	0.00	1,793.00	13.76	13.76	0.00	1,779.24	0.77
30-00-721004 Employee Life Insurance	0.00	0.00	0.00	792.00	64.02	64.02	0.00	727.98	8.08
30-00-721005 Short Term Disability	0.00	0.00	0.00	1,032.00	70.65	70.65	0.00	961.35	6.85
30-00-721006 Vision Insurance	0.00	0.00	0.00	753.00	44.82	44.82	0.00	708.18	5.95
30-00-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	24,825.00	1,785.07	1,785.07	0.00	23,039.93	7.19
30-00-723000 Retirement 401	0.00	0.00	0.00	18,660.00	1,421.82	1,421.82	0.00	17,238.18	7.62
30-00-725000 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-726000 Worker's Compensation	0.00	0.00	0.00	11,600.00	0.00	0.00	0.00	11,600.00	0.00
30-00-729200 Training & Conferences	0.00	0.00	0.00	5,650.00	0.00	0.00	0.00	5,650.00	0.00
30-00-729400 Uniform Rental/Purchases	0.00	0.00	0.00	2,900.00	73.92	73.92	0.00	2,826.08	2.55
TOTAL Personnel	0.00	0.00	0.00	489,587.00	32,816.33	32,816.33	0.00	456,770.67	6.70
Operations & Maintenance									
30-00-733000 Contractual	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
30-00-733200 Legal Services	0.00	0.00	0.00	0.00	37.50	37.50	0.00	(37.50)	0.00
30-00-733500 Credit Card Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-733750 Administrative Reimb.	0.00	0.00	0.00	31,100.00	2,592.00	2,592.00	0.00	28,508.00	8.33
30-00-733800 Professional Services	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	5,100.00	0.00
30-00-742000 Janitorial Service	0.00	0.00	0.00	3,200.00	270.31	270.31	0.00	2,929.69	8.45
30-00-742100 Trash Service	0.00	0.00	0.00	454.00	37.47	37.47	0.00	416.53	8.25
30-00-743100 Maintenance & Repair Bldg	0.00	0.00	0.00	10,000.00	299.15	299.15	0.00	9,700.85	2.99
30-00-743103 Supplies - Building/Janitorial	0.00	0.00	0.00	2,000.00	40.93	40.93	0.00	1,959.07	2.05
30-00-743104 Electric Service Bldg	0.00	0.00	0.00	4,500.00	266.74	266.74	0.00	4,233.26	5.93
30-00-743200 Vehicle Maintenance	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
30-00-743300 Repair of System	0.00	0.00	0.00	130,000.00	4,030.08	4,030.08	0.00	125,969.92	3.10
30-00-743400 Equipment Repair	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
30-00-743415 Safety Equipment	0.00	0.00	0.00	2,000.00	6.09	6.09	0.00	1,993.91	0.30
30-00-744200 Rental/Lease Equipment	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
30-00-744700 Mobile Devices & Service	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00
30-00-752000 Insurance Property & Liability	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00
30-00-752100 Self-Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-754000 Advertising	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
30-00-761000 Supplies - Office	0.00	0.00	0.00	2,000.00	5.11	5.11	0.00	1,994.89	0.26
30-00-761002 Supplies - Billing	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
30-00-761100 Postage	0.00	0.00	0.00	1,500.00	192.69	192.69	0.00	1,307.31	12.85
30-00-761101 Postage - Utility	0.00	0.00	0.00	5,250.00	410.00	410.00	0.00	4,840.00	7.81
30-00-761600 Chemicals	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
30-00-762200 Electric Service	0.00	0.00	0.00	110,000.00	1,938.19	1,938.19	0.00	108,061.81	1.76
30-00-762600 Gasoline/Fuel	0.00	0.00	0.00	18,000.00	296.48	296.48	0.00	17,703.52	1.65
30-00-764000 Books & Subscriptions	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
30-00-764131 Small Tools	0.00	0.00	0.00	3,000.00	131.48	131.48	0.00	2,868.52	4.38

30 -Water Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
30-00-764200 Memberships	0.00	0.00	0.00	3,400.00	287.08	287.08	0.00	3,112.92	8.44
30-00-769000 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-769010 Inventory Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-769050 OPEB Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-769100 Bond Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	393,154.00	10,841.30	10,841.30	0.00	382,312.70	2.76
Operating Capital									
30-00-774250 Computer Equipment	0.00	0.00	0.00	3,520.00	0.00	0.00	0.00	3,520.00	0.00
30-00-774251 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-774255 Machinery & Equipment	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00
30-00-774256 Building Improvements	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	7,400.00	0.00
30-00-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-774269 Tower & Well Improvements D&R	0.00	0.00	0.00	374,000.00	0.00	0.00	0.00	374,000.00	0.00
30-00-774275 Miscellaneous Connections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	400,420.00	0.00	0.00	0.00	400,420.00	0.00
Capital Expansion									
30-00-773100 Engineering	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
30-00-773101 Engineering In House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773105 Land Purchase	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
30-00-773112 Westside Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773127 Water Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773133 Water Hookups	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773141 Other Water Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773143 Passover Water Reroute(SRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773147 Bluff Well & Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773149 Lighthouse, Cove, Zebra, Red.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773150 Jeffries, Case, Broadwater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773157 Columbia College Pump & Conn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773170 New Wells	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00
30-00-773174 Bluff Well & Pumphouse (SRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773175 Airport Area (SRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773176 Westside Water (SRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773177 Connecting Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773178 Hwy 42 Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773181 Antioch	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
30-00-773182 MODOT Mandated Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773183 Ameren Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773185 School to Kaiser Extend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773191 Remote Read System (D&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773193 Load Transfers at Wells	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773194 Curran to Galleria Extend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773195 El Terra Extend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773213 Hwy 42 Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773214 Woodland Cove Water Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773221 New Water Connections	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
30-00-773222 Scada Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-773277 City Park Water Line Ex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Expansion	0.00	0.00	0.00	757,000.00	0.00	0.00	0.00	757,000.00	0.00

30 -Water Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Debt Service									
30-00-776000 DNR Admin Fee	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00
30-00-777000 Financial Services	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
30-00-780000 Principal	0.00	0.00	0.00	1,975,000.00	165,833.33	165,833.33	0.00	1,809,166.67	8.40
30-00-782000 Interest	0.00	0.00	0.00	655,000.00	53,588.55	53,588.55	0.00	601,411.45	8.18
TOTAL Debt Service	0.00	0.00	0.00	2,700,000.00	219,421.88	219,421.88	0.00	2,480,578.12	8.13
TOTAL	0.00	0.00	0.00	4,740,161.00	263,079.51	263,079.51	0.00	4,477,081.49	5.55
TOTAL EXPENDITURES	0.00	0.00	0.00	4,740,161.00	263,079.51	263,079.51	0.00	4,477,081.49	5.55
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	(365,301.00)	98,016.13	98,016.13	0.00	(463,317.13)	26.83-

35 -Sewer Fund
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Licenses & Permits	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Grants & Reimbursements	0.00	0.00	0.00	6,660.00	0.00	0.00	0.00	6,660.00	0.00
Fees	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Utility Revenue	0.00	0.00	0.00	2,662,000.00	198,630.37	198,630.37	0.00	2,463,369.63	7.46
Other Income	0.00	0.00	0.00	133,200.00	14,554.91	14,554.91	0.00	118,645.09	10.93
Transfers in From Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	2,806,960.00	213,185.28	213,185.28	0.00	2,593,774.72	7.59
EXPENDITURE SUMMARY									
	0.00	0.00	0.00	3,280,759.00	118,316.93	118,316.93	0.00	3,162,442.07	3.61
TOTAL EXPENDITURES	0.00	0.00	0.00	3,280,759.00	118,316.93	118,316.93	0.00	3,162,442.07	3.61
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	(473,799.00)	94,868.35	94,868.35	0.00	(568,667.35)	20.02-

35 -Sewer Fund
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Licenses & Permits									
35-00-430101 Site Development	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL Licenses & Permits	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Grants & Reimbursements									
35-00-440200 Sewer Grant	0.00	0.00	0.00	6,660.00	0.00	0.00	0.00	6,660.00	0.00
35-00-440300 MODOT Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-440301 MODOT Reimb. Utility Relocate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	0.00	0.00	0.00	6,660.00	0.00	0.00	0.00	6,660.00	0.00
Fees									
35-00-450400 Fees -- Copies, Maps, & Misc.	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
TOTAL Fees	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Utility Revenue									
35-00-470000 Sewage Collection	0.00	0.00	0.00	2,550,000.00	198,219.93	198,219.93	0.00	2,351,780.07	7.77
35-00-470100 Late Penalty	0.00	0.00	0.00	6,000.00	410.44	410.44	0.00	5,589.56	6.84
35-00-470200 Reconnection Fees	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
35-00-470300 Plant Capacity Fee	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00
35-00-470350 Sewer Development Charge	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
35-00-470400 Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Utility Revenue	0.00	0.00	0.00	2,662,000.00	198,630.37	198,630.37	0.00	2,463,369.63	7.46
Other Income									
35-00-490000 Interest Earned	0.00	0.00	0.00	10,000.00	2,864.37	2,864.37	0.00	7,135.63	28.64
35-00-490005 Interest Treatment Plant	0.00	0.00	0.00	10,000.00	1,803.26	1,803.26	0.00	8,196.74	18.03
35-00-490150 Interest Subsidy SRF	0.00	0.00	0.00	113,000.00	9,847.58	9,847.58	0.00	103,152.42	8.71
35-00-490200 Retirement Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-600000 Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-600001 Fixed Assets (Gain/Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-600003 Scrap Metal Recycle	0.00	0.00	0.00	200.00	39.70	39.70	0.00	160.30	19.85
35-00-600005 Insurance/Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-600006 Rental of Public Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-600007 Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Income	0.00	0.00	0.00	133,200.00	14,554.91	14,554.91	0.00	118,645.09	10.93
Transfers in From Other									
35-00-620005 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-620019 Transfer from CIT Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers in From Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	2,806,960.00	213,185.28	213,185.28	0.00	2,593,774.72	7.59

35 -Sewer Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
35-00-711000 Salaries	0.00	0.00	0.00	439,439.00	30,119.84	30,119.84	0.00	409,319.16	6.85
35-00-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-713000 Overtime	0.00	0.00	0.00	15,000.00	715.79	715.79	0.00	14,284.21	4.77
35-00-716000 Educational Incentive	0.00	0.00	0.00	4,000.00	85.87	85.87	0.00	3,914.13	2.15
35-00-721001 Health Insurance	0.00	0.00	0.00	115,581.00	8,342.47	8,342.47	0.00	107,238.53	7.22
35-00-721002 Dental Insurance	0.00	0.00	0.00	6,559.00	503.32	503.32	0.00	6,055.68	7.67
35-00-721003 125 Medical Reimb.	0.00	0.00	0.00	2,543.00	34.78	34.78	0.00	2,508.22	1.37
35-00-721004 Employee Life Insurance	0.00	0.00	0.00	1,152.00	94.98	94.98	0.00	1,057.02	8.24
35-00-721005 Short Term Disability	0.00	0.00	0.00	1,464.00	106.64	106.64	0.00	1,357.36	7.28
35-00-721006 Vision Insurance	0.00	0.00	0.00	890.00	63.32	63.32	0.00	826.68	7.11
35-00-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	35,071.00	2,332.77	2,332.77	0.00	32,738.23	6.65
35-00-723000 Retirement 401	0.00	0.00	0.00	27,236.00	1,877.38	1,877.38	0.00	25,358.62	6.89
35-00-725000 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-726000 Worker's Compensation	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	11,300.00	0.00
35-00-729200 Training & Conferences	0.00	0.00	0.00	3,650.00	0.00	0.00	0.00	3,650.00	0.00
35-00-729400 Uniform Rental/Purchases	0.00	0.00	0.00	4,200.00	166.32	166.32	0.00	4,033.68	3.96
TOTAL Personnel	0.00	0.00	0.00	668,085.00	44,443.48	44,443.48	0.00	623,641.52	6.65
Operations & Maintenance									
35-00-733200 Legal Services	0.00	0.00	0.00	150.00	12.50	12.50	0.00	137.50	8.33
35-00-733500 Credit Card Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-733700 Pumpout/Relocate/Inspect	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
35-00-733750 Administrative Reimb.	0.00	0.00	0.00	38,500.00	3,208.00	3,208.00	0.00	35,292.00	8.33
35-00-733800 Professional Services	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
35-00-741110 Treatment Plant Operation	0.00	0.00	0.00	478,000.00	0.00	0.00	0.00	478,000.00	0.00
35-00-741120 Treatment Plant Expansion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-742000 Janitorial Service	0.00	0.00	0.00	3,200.00	270.31	270.31	0.00	2,929.69	8.45
35-00-742100 Trash Service	0.00	0.00	0.00	454.00	37.47	37.47	0.00	416.53	8.25
35-00-743100 Maintenance & Repair Bldg	0.00	0.00	0.00	12,000.00	299.14	299.14	0.00	11,700.86	2.49
35-00-743103 Supplies - Building/Janitorial	0.00	0.00	0.00	2,000.00	44.91	44.91	0.00	1,955.09	2.25
35-00-743104 Electric Service Bldg	0.00	0.00	0.00	4,500.00	266.74	266.74	0.00	4,233.26	5.93
35-00-743200 Vehicle Maintenance	0.00	0.00	0.00	15,000.00	32.62	32.62	0.00	14,967.38	0.22
35-00-743300 Repair of System	0.00	0.00	0.00	300,000.00	830.91	830.91	0.00	299,169.09	0.28
35-00-743400 Equipment Repair	0.00	0.00	0.00	10,000.00	0.84	0.84	0.00	9,999.16	0.01
35-00-743415 Safety Equipment	0.00	0.00	0.00	3,000.00	6.09	6.09	0.00	2,993.91	0.20
35-00-743500 Pump Repairs	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00
35-00-744200 Rental/Lease Equipment	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
35-00-744700 Mobile Devices & Service	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00
35-00-752000 Insurance Property & Liability	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00
35-00-752100 Self-Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-761000 Supplies - Office	0.00	0.00	0.00	2,000.00	5.11	5.11	0.00	1,994.89	0.26
35-00-761002 Supplies - Billing	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
35-00-761100 Postage	0.00	0.00	0.00	1,000.00	140.00	140.00	0.00	860.00	14.00
35-00-761101 Postage - Utility	0.00	0.00	0.00	5,250.00	410.00	410.00	0.00	4,840.00	7.81
35-00-762200 Electric Service	0.00	0.00	0.00	290,000.00	7,541.01	7,541.01	0.00	282,458.99	2.60
35-00-762600 Gasoline/Fuel	0.00	0.00	0.00	23,000.00	122.08	122.08	0.00	22,877.92	0.53
35-00-762700 Odor Control	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00

35 -Sewer Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% O BUDG
35-00-764000 Books & Subscriptions	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.
35-00-764131 Small Tools	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.
35-00-764200 Memberships	0.00	0.00	0.00	2,000.00	287.08	287.08	0.00	1,712.92	14.
35-00-769000 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-769050 OPEB Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-769100 Bond Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL Operations & Maintenance	0.00	0.00	0.00	1,498,754.00	13,514.81	13,514.81	0.00	1,485,239.19	0.
Operating Capital									
35-00-774250 Computer Equipment	0.00	0.00	0.00	3,520.00	0.00	0.00	0.00	3,520.00	0.
35-00-774251 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-774255 Machinery & Equipment	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	27,500.00	0.
35-00-774256 Building Improvements	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	7,400.00	0.
35-00-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-774269 Wet Well Coating D&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL Operating Capital	0.00	0.00	0.00	38,420.00	0.00	0.00	0.00	38,420.00	0.
Capital Expansion									
35-00-773100 Engineering	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.
35-00-773101 Engineering In House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-773105 Land Purchase	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.
35-00-773113 Cabana Village	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-773114 Lift Station Improvements	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	205,000.00	0.
35-00-773115 LS Prewitt Pt (SDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-773118 LS KK 2-7 (SDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-773120 KK Equalization Basin (SDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-773122 Misc. Sewer Construction (I&I)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-773143 Passover Rd -- Sewer Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-773144 Cherokee Lane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-773145 Indian Trace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-773149 Lighthouse, Cove, Zebra, Red.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-773150 Jeffries, Case, Broadwater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-773156 Upgrade Main-Robins Cir, Park.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-773165 Lake Regional Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-773166 Industrial Dr Sys (I&I)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-773167 Unsewered Area, Low Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-773168 Tan Tar A Rehab (SDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-773169 Unsewered Area, Pogue Hollow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-773175 Airport Area System (SRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-773176 Westside Sewer (SRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-773177 Connecting Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-773178 GG Bridge Crossing & Connect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-773179 LS KK 3-7 & Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-773180 LS & Reroute Force Main PO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-773181 Antioch	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.
35-00-773182 Woodland Shores Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-773183 Oak Creek LS - New & Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
35-00-773185 Hwy 42 Sewer	0.00	0.00	0.00	35,000.00	1,747.18	1,747.18	0.00	33,252.82	4.
35-00-773186 MODOT Mandated Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.

35 -Sewer Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
35-00-773187 Ameren Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773188 Wilson-Passover-Health LS, Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773189 Kaiser Extend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773190 54-N-1 LS Upgrade (SDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773191 30-6 LS & FM Upgrade (SDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773201 Jeffries Sewer Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773202 Shadow Circle Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773203 Reimburse Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773204 Eagle Wood Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773208 Mace Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773213 42 Hwy Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773215 Spring Valley Outside Ext	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773218 Outside City Sewer Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773219 Port Lane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773220 I & I Improvements	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
35-00-773222 Scada Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Expansion	0.00	0.00	0.00	351,000.00	1,747.18	1,747.18	0.00	349,252.82	0.50
Debt Service									
35-00-776000 DNR Admin Fee	0.00	0.00	0.00	18,400.00	0.00	0.00	0.00	18,400.00	0.00
35-00-777000 Financial Services	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
35-00-780000 Principal	0.00	0.00	0.00	530,000.00	44,583.33	44,583.33	0.00	485,416.67	8.41
35-00-782000 Interest	0.00	0.00	0.00	175,000.00	14,028.13	14,028.13	0.00	160,971.87	8.02
TOTAL Debt Service	0.00	0.00	0.00	724,500.00	58,611.46	58,611.46	0.00	665,888.54	8.09
TOTAL	0.00	0.00	0.00	3,280,759.00	118,316.93	118,316.93	0.00	3,162,442.07	3.61
TOTAL EXPENDITURES	0.00	0.00	0.00	3,280,759.00	118,316.93	118,316.93	0.00	3,162,442.07	3.61
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	(473,799.00)	94,868.35	94,868.35	0.00	(568,667.35)	20.02-

40 -Ambulance Fund
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Fees	0.00	0.00	0.00	160.00	60.00	60.00	0.00	100.00	37.50
User Fees	0.00	0.00	0.00	275,000.00	15,070.26	15,070.26	0.00	259,929.74	5.48
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers in From Other	0.00	0.00	0.00	265,000.00	23,333.00	23,333.00	0.00	241,667.00	8.80
TOTAL REVENUES	0.00	0.00	0.00	540,160.00	38,463.26	38,463.26	0.00	501,696.74	7.12
EXPENDITURE SUMMARY									
	0.00	0.00	0.00	623,465.00	35,766.91	35,766.91	0.00	587,698.09	5.74
TOTAL EXPENDITURES	0.00	0.00	0.00	623,465.00	35,766.91	35,766.91	0.00	587,698.09	5.74
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00 (	83,305.00)	2,696.35	2,696.35	0.00 (	86,001.35)	3.24-

40 -Ambulance Fund
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Fees									
40-00-450400 Fees -- Copies, Maps, & Misc.	0.00	0.00	0.00	160.00	60.00	60.00	0.00	100.00	37.50
TOTAL Fees	0.00	0.00	0.00	160.00	60.00	60.00	0.00	100.00	37.50
User Fees									
40-00-480000 Ambulance Fees	0.00	0.00	0.00	275,000.00	15,070.26	15,070.26	0.00	259,929.74	5.48
TOTAL User Fees	0.00	0.00	0.00	275,000.00	15,070.26	15,070.26	0.00	259,929.74	5.48
Other Income									
40-00-490200 Retirement Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-600000 Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-600001 Fixed Asset Gain (Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-600006 Rental of Public Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers in From Other									
40-00-620010 Transfer from General Fund	0.00	0.00	0.00	265,000.00	23,333.00	23,333.00	0.00	241,667.00	8.80
TOTAL Transfers in From Other	0.00	0.00	0.00	265,000.00	23,333.00	23,333.00	0.00	241,667.00	8.80
TOTAL REVENUES	0.00	0.00	0.00	540,160.00	38,463.26	38,463.26	0.00	501,696.74	7.12

40 -Ambulance Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
40-00-711000 Salaries	0.00	0.00	0.00	269,366.00	19,101.13	19,101.13	0.00	250,264.87	7.09
40-00-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-713000 Overtime	0.00	0.00	0.00	65,000.00	3,588.20	3,588.20	0.00	61,411.80	5.52
40-00-714000 Holiday Pay	0.00	0.00	0.00	7,416.00	0.00	0.00	0.00	7,416.00	0.00
40-00-716000 Educational Incentive	0.00	0.00	0.00	1,750.00	57.70	57.70	0.00	1,692.30	3.30
40-00-721001 Health Insurance	0.00	0.00	0.00	44,500.00	3,569.74	3,569.74	0.00	40,930.26	8.02
40-00-721002 Dental Insurance	0.00	0.00	0.00	3,052.00	246.94	246.94	0.00	2,805.06	8.09
40-00-721003 125 Medical Reimb.	0.00	0.00	0.00	1,500.00	20.84	20.84	0.00	1,479.16	1.39
40-00-721004 Employee Life Insurance	0.00	0.00	0.00	720.00	58.58	58.58	0.00	661.42	8.14
40-00-721005 Short Term Disability	0.00	0.00	0.00	864.00	64.88	64.88	0.00	799.12	7.51
40-00-721006 Vision Insurance	0.00	0.00	0.00	413.00	33.42	33.42	0.00	379.58	8.09
40-00-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	26,280.00	1,746.75	1,746.75	0.00	24,533.25	6.65
40-00-723000 Retirement 401	0.00	0.00	0.00	15,936.00	1,098.70	1,098.70	0.00	14,837.30	6.89
40-00-725000 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-726000 Worker's Compensation	0.00	0.00	0.00	20,800.00	0.00	0.00	0.00	20,800.00	0.00
40-00-729200 Training & Conferences	0.00	0.00	0.00	4,549.00	0.00	0.00	0.00	4,549.00	0.00
40-00-729400 Uniform Rental/Purchases	0.00	0.00	0.00	2,364.00	0.00	0.00	0.00	2,364.00	0.00
TOTAL Personnel	0.00	0.00	0.00	464,510.00	29,586.88	29,586.88	0.00	434,923.12	6.37
Operations & Maintenance									
40-00-733000 Contractual	0.00	0.00	0.00	305.00	26.18	26.18	0.00	278.82	8.58
40-00-733200 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-733610 Maintenance/Support Services	0.00	0.00	0.00	2,078.00	355.79	355.79	0.00	1,722.21	17.12
40-00-733750 Administrative Reimb.	0.00	0.00	0.00	57,000.00	4,750.00	4,750.00	0.00	52,250.00	8.33
40-00-733800 Professional Services	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
40-00-734010 Medical Director	0.00	0.00	0.00	12,000.00	1,000.00	1,000.00	0.00	11,000.00	8.33
40-00-743200 Vehicle Maintenance	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
40-00-743400 Equipment Repair	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
40-00-743415 Safety Equipment	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
40-00-744700 Mobile Devices & Service	0.00	0.00	0.00	1,500.00	38.06	38.06	0.00	1,461.94	2.54
40-00-752000 Insurance Property & Liability	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
40-00-752100 Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-754000 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-754250 Community Promotions	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
40-00-761000 Supplies - Office	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
40-00-761100 Postage	0.00	0.00	0.00	120.00	10.00	10.00	0.00	110.00	8.33
40-00-761200 Medical Supplies	0.00	0.00	0.00	19,699.00	0.00	0.00	0.00	19,699.00	0.00
40-00-762600 Gasoline/Fuel	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
40-00-764000 Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-764200 Memberships	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
40-00-769000 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-769050 OPEB Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-769060 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	126,752.00	6,180.03	6,180.03	0.00	120,571.97	4.88

40 -Ambulance Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Operating Capital									
40-00-774250 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-774251 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-774254 Ambulance Equipment	0.00	0.00	0.00	1,963.00	0.00	0.00	0.00	1,963.00	0.00
40-00-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-00-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	1,963.00	0.00	0.00	0.00	1,963.00	0.00
Debt Service									
40-00-780000 Principal	0.00	0.00	0.00	28,388.00	0.00	0.00	0.00	28,388.00	0.00
40-00-782000 Interest	0.00	0.00	0.00	1,852.00	0.00	0.00	0.00	1,852.00	0.00
TOTAL Debt Service	0.00	0.00	0.00	30,240.00	0.00	0.00	0.00	30,240.00	0.00
TOTAL	0.00	0.00	0.00	623,465.00	35,766.91	35,766.91	0.00	587,698.09	5.74
TOTAL EXPENDITURES	0.00	0.00	0.00	623,465.00	35,766.91	35,766.91	0.00	587,698.09	5.74
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	(83,305.00)	2,696.35	2,696.35	0.00	(86,001.35)	3.24-

45 -Lee C. Fine Airport Fund
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Grants & Reimbursements	0.00	0.00	0.00	126,000.00	205.00	205.00	0.00	125,795.00	0.16
Fees	0.00	0.00	0.00	3,000.00	25.00	25.00	0.00	2,975.00	0.83
Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User Fees	0.00	0.00	0.00	766,694.00	31,605.81	31,605.81	0.00	735,088.19	4.12
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers in From Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	895,694.00	31,835.81	31,835.81	0.00	863,858.19	3.55
EXPENDITURE SUMMARY									
	0.00	0.00	0.00	919,462.00	34,051.56	34,051.56	0.00	885,410.44	3.70
TOTAL EXPENDITURES	0.00	0.00	0.00	919,462.00	34,051.56	34,051.56	0.00	885,410.44	3.70
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(23,768.00)	(2,215.75)	(2,215.75)	0.00	(21,552.25)	9.32

45 -Lee C. Fine Airport Fund
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Grants & Reimbursements									
45-00-440200 Airport Grant Revenue	0.00	0.00	0.00	126,000.00	205.00	205.00	0.00	125,795.00	0.16
TOTAL Grants & Reimbursements	0.00	0.00	0.00	126,000.00	205.00	205.00	0.00	125,795.00	0.16
Fees									
45-00-450400 Fees -- Copies, Maps, & Misc.	0.00	0.00	0.00	3,000.00	25.00	25.00	0.00	2,975.00	0.83
TOTAL Fees	0.00	0.00	0.00	3,000.00	25.00	25.00	0.00	2,975.00	0.83
Utility Revenue									
45-00-470100 Late Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User Fees									
45-00-480700 Aviation Fuel	0.00	0.00	0.00	105,000.00	3,451.79	3,451.79	0.00	101,548.21	3.29
45-00-480800 Jet-A Fuel/Propane	0.00	0.00	0.00	490,000.00	16,493.42	16,493.42	0.00	473,506.58	3.37
45-00-480801 Jet Fuel Tax	0.00	0.00	0.00	38,000.00	1,138.60	1,138.60	0.00	36,861.40	3.00
45-00-480810 Hangar Rental	0.00	0.00	0.00	115,544.00	9,657.00	9,657.00	0.00	105,887.00	8.36
45-00-480820 Car Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-480830 Parking Leases	0.00	0.00	0.00	16,000.00	825.00	825.00	0.00	15,175.00	5.16
45-00-480840 Tie Down Fees	0.00	0.00	0.00	1,500.00	40.00	40.00	0.00	1,460.00	2.67
45-00-480850 Misc. Merchandise	0.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00	0.00
TOTAL User Fees	0.00	0.00	0.00	766,694.00	31,605.81	31,605.81	0.00	735,088.19	4.12
Other Income									
45-00-490000 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-490200 Retirement Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-600000 Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-600001 Fixed Asset Gain (Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-600005 Insurance Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-600006 Rental of Public Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers in From Other									
45-00-620010 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers in From Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	895,694.00	31,835.81	31,835.81	0.00	863,858.19	3.55

45 -Lee C. Fine Airport Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
45-00-711000 Salaries	0.00	0.00	0.00	118,125.00	7,926.56	7,926.56	0.00	110,198.44	6.71
45-00-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-713000 Overtime	0.00	0.00	0.00	5,000.00	104.56	104.56	0.00	4,895.44	2.09
45-00-714000 Holiday Pay	0.00	0.00	0.00	2,808.00	0.00	0.00	0.00	2,808.00	0.00
45-00-716000 Educational Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-721001 Health Insurance	0.00	0.00	0.00	31,017.00	2,494.40	2,494.40	0.00	28,522.60	8.04
45-00-721002 Dental Insurance	0.00	0.00	0.00	2,336.00	129.42	129.42	0.00	2,206.58	5.54
45-00-721003 125 Medical Reimb.	0.00	0.00	0.00	900.00	20.84	20.84	0.00	879.16	2.32
45-00-721004 Employee Life Insurance	0.00	0.00	0.00	456.00	35.22	35.22	0.00	420.78	7.72
45-00-721005 Short Term Disability	0.00	0.00	0.00	432.00	35.70	35.70	0.00	396.30	8.26
45-00-721006 Vision Insurance	0.00	0.00	0.00	393.00	31.80	31.80	0.00	361.20	8.09
45-00-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	9,634.00	611.07	611.07	0.00	9,022.93	6.34
45-00-723000 Retirement 401	0.00	0.00	0.00	6,745.00	492.47	492.47	0.00	6,252.53	7.30
45-00-725000 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-726000 Worker's Compensation	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00
45-00-729200 Training & Conferences	0.00	0.00	0.00	705.00	0.00	0.00	0.00	705.00	0.00
45-00-729400 Uniform Rental/Purchases	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
TOTAL Personnel	0.00	0.00	0.00	187,451.00	11,882.04	11,882.04	0.00	175,568.96	6.34
Operations & Maintenance									
45-00-733000 Contractual	0.00	0.00	0.00	16,000.00	46.00	46.00	0.00	15,954.00	0.29
45-00-733200 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-733432 Fire Safety Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-733500 Credit Card Disc.	0.00	0.00	0.00	12,000.00	300.84	300.84	0.00	11,699.16	2.51
45-00-733750 Administrative Reimb.	0.00	0.00	0.00	46,000.00	3,833.00	3,833.00	0.00	42,167.00	8.33
45-00-733800 Professional Services	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
45-00-742100 Trash Service	0.00	0.00	0.00	900.00	34.38	34.38	0.00	865.62	3.82
45-00-743100 Maintenance & Repair	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
45-00-743102 Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-743104 Electric Service	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
45-00-743105 Rental Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-743200 Vehicle Maintenance	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
45-00-743400 Equipment Repair	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
45-00-743415 Safety Equipment	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
45-00-744200 Rental/Lease Equipment	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
45-00-744700 Mobile Devices & Service	0.00	0.00	0.00	460.00	38.06	38.06	0.00	421.94	8.27
45-00-752000 Insurance Property & Liability	0.00	0.00	0.00	11,000.00	2,781.50	2,781.50	0.00	8,218.50	25.29
45-00-752100 Self-Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-754000 Advertising	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
45-00-754100 Public Relations	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
45-00-761000 Supplies - Office	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
45-00-761100 Postage	0.00	0.00	0.00	125.00	20.00	20.00	0.00	105.00	16.00
45-00-762500 Aviation Fuel/Resell	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
45-00-762550 Jet-A/Resell	0.00	0.00	0.00	380,000.00	14,155.58	14,155.58	0.00	365,844.42	3.73
45-00-762560 Miscellaneous to Resell	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
45-00-762600 Gasoline/Fuel	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
45-00-762610 Propane	0.00	0.00	0.00	2,500.00	960.16	960.16	0.00	1,539.84	38.41

45 -Lee C. Fine Airport Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
45-00-762620 Courtesy Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-764131 Small Tools	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
45-00-764200 Memberships	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
45-00-769000 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-769050 OPEB Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	586,735.00	22,169.52	22,169.52	0.00	564,565.48	3.78
Operating Capital									
45-00-774128 Airport Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-774129 Fence Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-774130 Rotating Beacon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-774141 Bldg Maintenance Capital	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
45-00-774145 Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-774250 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-774255 Machinery & Equipment	0.00	0.00	0.00	3,276.00	0.00	0.00	0.00	3,276.00	0.00
45-00-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	5,276.00	0.00	0.00	0.00	5,276.00	0.00
Capital Expansion									
45-00-773020 Hangar Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-773158 Runway Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-773159 Runway Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-773209 Rental Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-773216 Taxiway Project	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00
45-00-773224 Runway Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-773225 Apron Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Expansion	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00
Debt Service									
45-00-780000 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-782000 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	919,462.00	34,051.56	34,051.56	0.00	885,410.44	3.70
TOTAL EXPENDITURES	0.00	0.00	0.00	919,462.00	34,051.56	34,051.56	0.00	885,410.44	3.70
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	(23,768.00)	(2,215.75)	(2,215.75)	0.00	(21,552.25)	9.32

47 -Grand Glaize Airport Fund
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Grants & Reimbursements	0.00	0.00	0.00	237,810.00	0.00	0.00	0.00	237,810.00	0.00
Fees	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User Fees	0.00	0.00	0.00	194,800.00	5,969.86	5,969.86	0.00	188,830.14	3.06
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers in From Other	0.00	0.00	0.00	120,000.00	10,000.00	10,000.00	0.00	110,000.00	8.33
TOTAL REVENUES	0.00	0.00	0.00	552,810.00	15,969.86	15,969.86	0.00	536,840.14	2.89
EXPENDITURE SUMMARY									
	0.00	0.00	0.00	555,219.00	14,519.64	14,519.64	0.00	540,699.36	2.62
TOTAL EXPENDITURES	0.00	0.00	0.00	555,219.00	14,519.64	14,519.64	0.00	540,699.36	2.62
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00 (	2,409.00)	1,450.22	1,450.22	0.00 (	3,859.22)	60.20-

47 -Grand Glaize Airport Fund
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Grants & Reimbursements									
47-00-440200 Airport Grant Revenue	0.00	0.00	0.00	237,810.00	0.00	0.00	0.00	237,810.00	0.00
TOTAL Grants & Reimbursements	0.00	0.00	0.00	237,810.00	0.00	0.00	0.00	237,810.00	0.00
Fees									
47-00-450400 Fees -- Copies, Maps, & Misc.	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
TOTAL Fees	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
Utility Revenue									
47-00-470100 Late Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User Fees									
47-00-480700 Aviation Fuel	0.00	0.00	0.00	120,000.00	756.86	756.86	0.00	119,243.14	0.63
47-00-480810 Hangar Rental	0.00	0.00	0.00	66,000.00	5,013.00	5,013.00	0.00	60,987.00	7.60
47-00-480820 Car Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-480830 Parking Leases	0.00	0.00	0.00	5,000.00	200.00	200.00	0.00	4,800.00	4.00
47-00-480840 Tie Down Fees	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00
47-00-480850 Misc. Merchandise	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
TOTAL User Fees	0.00	0.00	0.00	194,800.00	5,969.86	5,969.86	0.00	188,830.14	3.06
Other Income									
47-00-490000 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-490200 Retirement Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-600000 Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-600001 Fixed Asset Gain (Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-600005 Insurance Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers in From Other									
47-00-620010 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-620020 Transfer from Transportation	0.00	0.00	0.00	120,000.00	10,000.00	10,000.00	0.00	110,000.00	8.33
TOTAL Transfers in From Other	0.00	0.00	0.00	120,000.00	10,000.00	10,000.00	0.00	110,000.00	8.33
TOTAL REVENUES	0.00	0.00	0.00	552,810.00	15,969.86	15,969.86	0.00	536,840.14	2.89

47 -Grand Glaize Airport Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Personnel									
47-00-711000 Salaries	0.00	0.00	0.00	91,767.00	5,936.52	5,936.52	0.00	85,830.48	6.47
47-00-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-713000 Overtime	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
47-00-714000 Holiday Pay	0.00	0.00	0.00	2,197.00	0.00	0.00	0.00	2,197.00	0.00
47-00-716000 Educational Incentive	0.00	0.00	0.00	250.00	19.24	19.24	0.00	230.76	7.70
47-00-721001 Health Insurance	0.00	0.00	0.00	24,149.00	2,729.74	2,729.74	0.00	21,419.26	11.30
47-00-721002 Dental Insurance	0.00	0.00	0.00	1,453.00	177.06	177.06	0.00	1,275.94	12.19
47-00-721003 125 Medical Reimb.	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
47-00-721004 Employee Life Insurance	0.00	0.00	0.00	288.00	24.20	24.20	0.00	263.80	8.40
47-00-721005 Short Term Disability	0.00	0.00	0.00	432.00	24.80	24.80	0.00	407.20	5.74
47-00-721006 Vision Insurance	0.00	0.00	0.00	193.00	19.40	19.40	0.00	173.60	10.05
47-00-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	7,265.00	437.16	437.16	0.00	6,827.84	6.02
47-00-723000 Retirement 401	0.00	0.00	0.00	4,887.00	357.34	357.34	0.00	4,529.66	7.31
47-00-725000 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-726000 Worker's Compensation	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00
47-00-729200 Training & Conferences	0.00	0.00	0.00	705.00	0.00	0.00	0.00	705.00	0.00
47-00-729400 Uniform Rental/Purchases	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
TOTAL Personnel	0.00	0.00	0.00	144,036.00	9,725.46	9,725.46	0.00	134,310.54	6.75
Operations & Maintenance									
47-00-733000 Contractual	0.00	0.00	0.00	3,200.00	127.81	127.81	0.00	3,072.19	3.99
47-00-733500 Credit Card Disc.	0.00	0.00	0.00	3,000.00	164.04	164.04	0.00	2,835.96	5.47
47-00-733750 Administrative Reimb.	0.00	0.00	0.00	19,600.00	1,633.00	1,633.00	0.00	17,967.00	8.33
47-00-733800 Professional Services	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
47-00-741100 Utilities -- Sewer	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
47-00-742000 Janitorial Service	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
47-00-742100 Trash Service	0.00	0.00	0.00	825.00	34.38	34.38	0.00	790.62	4.17
47-00-743100 Maintenance & Repair	0.00	0.00	0.00	10,000.00	43.45	43.45	0.00	9,956.55	0.43
47-00-743102 Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-743104 Electric Service	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
47-00-743200 Vehicle Maintenance	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
47-00-743400 Equipment Repair	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
47-00-743415 Safety Equipment	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
47-00-744200 Rental/Lease Equipment	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
47-00-744700 Mobile Devices & Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-752000 Insurance Property & Liability	0.00	0.00	0.00	6,500.00	2,781.50	2,781.50	0.00	3,718.50	42.79
47-00-752100 Self-Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-754000 Advertising	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
47-00-754100 Public Relations	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
47-00-761000 Supplies - Office	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
47-00-761100 Postage	0.00	0.00	0.00	100.00	10.00	10.00	0.00	90.00	10.00
47-00-762500 Aviation Fuel/Resell	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
47-00-762560 Miscellaneous to Resell	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
47-00-762600 Gasoline/Fuel	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
47-00-762620 Courtesy Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-764131 Small Tools	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
47-00-764200 Memberships	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00

47 -Grand Glaize Airport Fund

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
47-00-769000 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-769050 OPEB Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	143,675.00	4,794.18	4,794.18	0.00	138,880.82	3.34
Operating Capital									
47-00-774128 Airport Capital	0.00	0.00	0.00	264,234.00	0.00	0.00	0.00	264,234.00	0.00
47-00-774129 Fence Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-774145 Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-774250 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-774255 Machinery & Equipment	0.00	0.00	0.00	3,274.00	0.00	0.00	0.00	3,274.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	267,508.00	0.00	0.00	0.00	267,508.00	0.00
Capital Expansion									
47-00-773020 Hangar Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-773021 Environmental Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-773105 Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Expansion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	555,219.00	14,519.64	14,519.64	0.00	540,699.36	2.62
TOTAL EXPENDITURES	0.00	0.00	0.00	555,219.00	14,519.64	14,519.64	0.00	540,699.36	2.62
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	(2,409.00)	1,450.22	1,450.22	0.00	(3,859.22)	60.20-

60 -TIF - Prewitt's Point
FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
Taxes	0.00	0.00	0.00	2,306,750.00	119,938.21	119,938.21	0.00	2,186,811.79	5.20
Other Income	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	2,311,750.00	119,938.21	119,938.21	0.00	2,191,811.79	5.19
EXPENDITURE SUMMARY									
	0.00	0.00	0.00	2,309,000.00	1,199.38	1,199.38	0.00	2,307,800.62	0.05
TOTAL EXPENDITURES	0.00	0.00	0.00	2,309,000.00	1,199.38	1,199.38	0.00	2,307,800.62	0.05
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	2,750.00	118,738.83	118,738.83	0.00	(115,988.83)	4,317.78

60 -TIF - Prewitt's Point
REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Taxes									
60-00-400000 Tax -- Sales Osage Beach	0.00	0.00	0.00	1,061,000.00	68,536.12	68,536.12	0.00	992,463.88	6.46
60-00-400003 Tax -- Sales Miller County	0.00	0.00	0.00	530,500.00	34,268.06	34,268.06	0.00	496,231.94	6.46
60-00-400004 Tax -- PILOTS	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00
60-00-400006 Tax -- TDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-00-400007 Tax -- Miller Co. Ambulance	0.00	0.00	0.00	265,250.00	17,134.03	17,134.03	0.00	248,115.97	6.46
TOTAL Taxes	0.00	0.00	0.00	2,306,750.00	119,938.21	119,938.21	0.00	2,186,811.79	5.20
Other Income									
60-00-490000 Interest Earned	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL Other Income	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	2,311,750.00	119,938.21	119,938.21	0.00	2,191,811.79	5.19

60 -TIF - Prewitt's Point

EXPENDITURES	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Operations & Maintenance									
60-00-733440 Financial Services	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
60-00-733750 City Admin Reimb. 1%	0.00	0.00	0.00	21,000.00	1,199.38	1,199.38	0.00	19,800.62	5.71
60-00-733751 Developer Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	29,000.00	1,199.38	1,199.38	0.00	27,800.62	4.14
Debt Service									
60-00-780000 Principal	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00
60-00-782000 Interest	0.00	0.00	0.00	530,000.00	0.00	0.00	0.00	530,000.00	0.00
60-00-785000 Bond Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	0.00	0.00	2,280,000.00	0.00	0.00	0.00	2,280,000.00	0.00
TOTAL	0.00	0.00	0.00	2,309,000.00	1,199.38	1,199.38	0.00	2,307,800.62	0.05
TOTAL EXPENDITURES	0.00	0.00	0.00	2,309,000.00	1,199.38	1,199.38	0.00	2,307,800.62	0.05
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	2,750.00	118,738.83	118,738.83	0.00	(115,988.83)	4,317.78

61 -TIF - Dierbergs
FINANCIAL SUMMARY

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