

OSAGE BEACH

The  of Lake of the Ozarks
www.OsageBeach.org



January 2020 Monthly Financial Statements

CASH AND INVESTMENTS BY FUND

January 31, 2020

GENERAL FUND

10-100000	CASH AND INVESTMENTS	2,145,172
10-100050	SPECIAL POLICE PROJECTS	123
10-100141	MUNICIPAL COURT BONDS	16,951
	TOTAL GENERAL FUND	2,162,245

CAPITAL IMPROVEMENT TAX FUND

19-100000	CASH AND INVESTMENTS	444,877
	TOTAL CIT FUND	444,877

TRANSPORTATION FUND

20-100000	CASH AND INVESTMENTS	1,740,749
20-100190	DEPRE. REPLACEMENT - TRANS.	3,093,431
	TOTAL TRANSPORTATION FUND	4,834,180

WATER FUND

30-100000/010	CASH AND INVESTMENTS-WATER	815,872
30-100079/109	DEPRE. REPLACEMENT - WATER	1,195,998
	TOTAL WATER FUND	2,011,870

SEWER FUND

35-100000/010	CASH AND INVESTMENTS-SEWER	292,637
35-120040	DEPRE. REPLACEMENT - SEWER	1,547,386
35-100105	SEWER DEVELOPMENT CHARGE	349,973
35-100100	SEWER TREATMENT PLANT RESERVE	2,118,713
	TOTAL SEWER FUND	4,308,708

AMBULANCE FUND

40-100000	CASH AND INVESTMENTS	54,243
	TOTAL AMBULANCE FUND	54,243

LEE C FINE AIRPORT

45-100000	CASH AND INVESTMENTS	122,064
	TOTAL LEE C FINE FUND	122,064

GRAND GLAIZE AIRPORT

47-100000	CASH AND INVESTMENTS	37,428
	TOTAL GRAND GLAIZE FUND	37,428

TIF FUND - PREWITT'S POINT

60-100000	CASH AND INVESTMENTS	2,856
	TOTAL T. I. F. FUND	2,856

	TOTAL OF ALL FUNDS PER CITY BOOKS	13,978,473
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BANK INFORMATION

BALANCE PER ALL BANK ACCOUNTS	14,407,505
LESS OUTSTANDING CHECKS	(467,539)
DEPOSITS IN TRANSIT	38,507
TOTAL OF ALL BANK ACCOUNTS	13,978,473

KARRI BELL

CITY TREASURER

2-05-2020 09:15 AM

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: JANUARY 31ST, 2020

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF
			EXCESS/ (DEFICIENCT) OF REVENUES OVER EXPENDITURES
10 -General Fund	617,882.10	724,410.00	(106,527.90)
19 -Capital Improvement Fund	199,631.69	143,302.61	56,329.08
20 -Transportation	213,486.74	111,683.35	101,803.39
30 -Water Fund	289,977.26	256,535.23	33,442.03
35 -Sewer Fund	212,850.74	126,817.10	86,033.64
40 -Ambulance Fund	48,203.00	59,171.23	(10,968.23)
45 -Lee C. Fine Airport Fund	101,270.63	38,056.31	63,214.32
47 -Grand Glaize Airport Fund	19,376.76	18,160.82	1,215.94
60 -TIF - Prewitt's Point	601,331.95	6,013.34	595,318.61
61 -TIF - Dierbergs	<u>45,734.35</u>	<u>46,247.38</u>	(<u>513.03</u>)
ALL FUNDS TOTAL	2,349,745.22	1,530,397.37	819,347.85

*** END OF REPORT ***

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2020

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>10 -General Fund</u>				
<u>Taxes</u>				
10-00-400000 Tax -- Sales	4,900,000.00	393,895.15	393,895.15	8.04
TOTAL Taxes	4,900,000.00	393,895.15	393,895.15	8.04
<u>Franchise Fees</u>				
10-00-410000 Franchise -- Electric	850,000.00	56,372.77	56,372.77	6.63
10-00-410100 Franchise -- Telephon	65,000.00	6,521.13	6,521.13	10.03
10-00-410200 Franchise -- Cable	56,000.00	14,214.26	14,214.26	25.38
10-00-410300 Franchise -- Nat. Gas	30,000.00	5,698.16	5,698.16	18.99
TOTAL Franchise Fees	1,001,000.00	82,806.32	82,806.32	8.27
<u>Licenses & Permits</u>				
10-00-420000 Licenses -- Liquor	38,000.00	375.00	375.00	0.99
10-00-420100 Licenses - Contractor	15,000.00	2,065.00	2,065.00	13.77
10-00-420200 Licenses -- Business	24,000.00	70.00	70.00	0.29
10-00-420300 Licenses -- Dog	30.00	0.00	0.00	0.00
10-00-430100 Permits -- Bldg/Inspe	75,000.00	8,286.52	8,286.52	11.05
TOTAL Licenses & Permits	152,030.00	10,796.52	10,796.52	7.10
<u>Grants & Reimbursements</u>				
10-00-440000 Crime Prevention Gran	13,500.00	0.00	0.00	0.00
10-00-440155 Comm. & Park Donation	5,000.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	18,500.00	0.00	0.00	0.00
<u>Fees</u>				
10-00-450100 Fees -- Municipal Cou	150,000.00	10,607.75	10,607.75	7.07
10-00-450200 Fees -- CVC Collectio	400.00	34.78	34.78	8.70
10-00-450250 DWI PD Reimbursement	2,200.00	256.00	256.00	11.64
10-00-450300 Fees -- Rezoning/Towe	500.00	200.00	200.00	40.00
10-00-450400 Fees -- Copies, Maps,	7,000.00	5.00	5.00	0.07
10-00-450450 Fees - Park	40,000.00	740.00	740.00	1.85
10-00-450451 Fees - Park Concessio	80,000.00	0.00	0.00	0.00
10-00-450500 Fees -- Board of Adju	0.00	660.00	660.00	0.00
10-00-450600 Fees -- Police Report	2,100.00	187.00	187.00	8.90
10-00-450700 Fees -- PD Training	2,000.00	188.00	188.00	9.40
10-00-450800 Public Safety Service	74,500.00	24,250.00	24,250.00	32.55
10-00-460060 Admin Fee TIF/TDD/CID	26,000.00	6,215.56	6,215.56	23.91
TOTAL Fees	384,700.00	43,344.09	43,344.09	11.27
<u>Other Income</u>				
10-00-490000 Interest Earned	80,000.00	6,393.19	6,393.19	7.99
10-00-490160 Revenue Share Credit	3,300.00	75.01	75.01	2.27
10-00-490200 Retirement Earnings	23,100.00	2,027.79	2,027.79	8.78
10-00-600002 Administrative Reimbu	757,000.00	63,084.00	63,084.00	8.33
10-00-600003 Credit Card Fees	9,000.00	778.11	778.11	8.65
10-00-600006 Rental of Public Pro	74,000.00	14,681.92	14,681.92	19.84
10-00-600100 Sale of History Books	100.00	0.00	0.00	0.00
TOTAL Other Income	946,500.00	87,040.02	87,040.02	9.20

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2020

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Transfers in From Other</u>				
10-00-620019 Transfer from CIT Fun	100,000.00	0.00	0.00	0.00
TOTAL Transfers in From Other	100,000.00	0.00	0.00	0.00
TOTAL 10 -General Fund	7,502,730.00	617,882.10	617,882.10	8.24
<u>19 -Capital Improvement Fund</u>				
<u>Taxes</u>				
19-00-400000 Tax -- Sales	2,450,000.00	193,931.25	193,931.25	7.92
TOTAL Taxes	2,450,000.00	193,931.25	193,931.25	7.92
<u>Other Income</u>				
19-00-490000 Interest Earned	15,000.00	5,700.44	5,700.44	38.00
TOTAL Other Income	15,000.00	5,700.44	5,700.44	38.00
TOTAL 19 -Capital Improvement Fund	2,465,000.00	199,631.69	199,631.69	8.10
<u>20 -Transportation</u>				
<u>Taxes</u>				
20-00-400000 Tax -- Sales	2,450,000.00	193,971.07	193,971.07	7.92
20-00-400100 Tax - MO Fuel Share	118,000.00	9,579.45	9,579.45	8.12
20-00-400200 Tax - MO Vehicle Lice	58,000.00	4,624.19	4,624.19	7.97
20-00-400300 County Road Property	70,000.00	0.00	0.00	0.00
TOTAL Taxes	2,696,000.00	208,174.71	208,174.71	7.72
<u>Licenses & Permits</u>				
<u>Grants & Reimbursements</u>				
20-00-440115 Special Rd Dist Contr	388,000.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	388,000.00	0.00	0.00	0.00
<u>Fees</u>				
<u>Utility Revenue</u>				
<u>Other Income</u>				
20-00-490000 Interest Earned	60,000.00	4,878.13	4,878.13	8.13
20-00-490160 Revenue Share Credit	2,000.00	288.07	288.07	14.40
20-00-490200 Retirement Earnings	2,800.00	145.83	145.83	5.21
20-00-600000 Sale of Used Equipmen	10,000.00	0.00	0.00	0.00
20-00-600003 Scrap Metal Recycle	100.00	0.00	0.00	0.00
TOTAL Other Income	74,900.00	5,312.03	5,312.03	7.09

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2020

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Transfers in From Other</u>				
TOTAL 20 -Transportation	3,158,900.00	213,486.74	213,486.74	6.76
<u>30 -Water Fund</u>				
<u>Licenses & Permits</u>				
30-00-430101 Site Development	1,000.00	0.00	0.00	0.00
TOTAL Licenses & Permits	1,000.00	0.00	0.00	0.00
<u>Grants & Reimbursements</u>				
<u>Fees</u>				
30-00-450400 Fees -- Copies, Maps,	1,000.00	50.00	50.00	5.00
TOTAL Fees	1,000.00	50.00	50.00	5.00
<u>Utility Revenue</u>				
30-00-470001 Water Collection	1,845,000.00	149,018.39	149,018.39	8.08
30-00-470010 Water Tap Fee	5,000.00	(420.97)	(420.97)	8.42-
30-00-470100 Late Penalty	4,200.00	388.41	388.41	9.25
30-00-470200 Reconnection Fees	5,000.00	125.00	125.00	2.50
30-00-470500 Water Impact Fee	40,000.00	1,150.00	1,150.00	2.88
TOTAL Utility Revenue	1,899,200.00	150,260.83	150,260.83	7.91
<u>Other Income</u>				
30-00-490000 Interest Earned	67,000.00	3,804.25	3,804.25	5.68
30-00-490150 Interest Subsidy DNR	204,140.00	18,969.92	18,969.92	9.29
30-00-490160 Revenue Share Credit	2,000.00	87.99	87.99	4.40
30-00-490200 Retirement Earnings	2,450.00	104.27	104.27	4.26
30-00-600003 Scrap Metal Recycle	100.00	0.00	0.00	0.00
30-00-600008 Royalties - Service L	325.00	0.00	0.00	0.00
TOTAL Other Income	276,015.00	22,966.43	22,966.43	8.32
<u>Transfers in From Other</u>				
30-00-620019 Transfer from CIT Fun	1,400,000.00	116,700.00	116,700.00	8.34
TOTAL Transfers in From Other	1,400,000.00	116,700.00	116,700.00	8.34
TOTAL 30 -Water Fund	3,577,215.00	289,977.26	289,977.26	8.11
<u>35 -Sewer Fund</u>				
<u>Licenses & Permits</u>				
35-00-430101 Site Development	9,800.00	0.00	0.00	0.00
TOTAL Licenses & Permits	9,800.00	0.00	0.00	0.00

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2020

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Grants & Reimbursements</u>				
<u>Fees</u>				
35-00-450400 Fees -- Copies, Maps,	100.00	0.00	0.00	0.00
TOTAL Fees	100.00	0.00	0.00	0.00
<u>Utility Revenue</u>				
35-00-470000 Sewage Collection	2,500,000.00	194,293.58	194,293.58	7.77
35-00-470100 Late Penalty	6,000.00	805.82	805.82	13.43
35-00-470200 Reconnection Fees	2,000.00	649.90	649.90	32.50
35-00-470300 Plant Capacity Fee	40,000.00	860.00	860.00	2.15
35-00-470350 Sewer Development Cha	50,000.00	1,075.00	1,075.00	2.15
TOTAL Utility Revenue	2,598,000.00	197,684.30	197,684.30	7.61
<u>Other Income</u>				
35-00-490000 Interest Earned	50,000.00	3,901.20	3,901.20	7.80
35-00-490005 Interest Treatment Pl	46,500.00	3,698.23	3,698.23	7.95
35-00-490150 Interest Subsidy SRF	77,700.00	7,049.01	7,049.01	9.07
35-00-490160 Revenue Share Credit	2,000.00	229.29	229.29	11.46
35-00-490200 Retirement Earnings	3,150.00	175.31	175.31	5.57
35-00-600000 Sale of Used Equipmen	10,000.00	0.00	0.00	0.00
35-00-600003 Scrap Metal Recycle	100.00	113.40	113.40	113.40
35-00-600008 Royalties - Service L	400.00	0.00	0.00	0.00
TOTAL Other Income	189,850.00	15,166.44	15,166.44	7.99
<u>Transfers in From Other</u>				
TOTAL 35 -Sewer Fund	2,797,750.00	212,850.74	212,850.74	7.61
<u>40 -Ambulance Fund</u>				
<u>Fees</u>				
40-00-450400 Fees -- Copies, Maps,	250.00	4.00	4.00	1.60
TOTAL Fees	250.00	4.00	4.00	1.60
<u>User Fees</u>				
40-00-480000 Ambulance Fees	275,000.00	23,091.74	23,091.74	8.40
TOTAL User Fees	275,000.00	23,091.74	23,091.74	8.40
<u>Other Income</u>				
40-00-490160 Revenue Share Credit	1,300.00	10.19	10.19	0.78
40-00-490200 Retirement Earnings	2,100.00	97.07	97.07	4.62
TOTAL Other Income	3,400.00	107.26	107.26	3.15
<u>Transfers in From Other</u>				
40-00-620010 Transfer from General	300,000.00	25,000.00	25,000.00	8.33
TOTAL Transfers in From Other	300,000.00	25,000.00	25,000.00	8.33
TOTAL 40 -Ambulance Fund	578,650.00	48,203.00	48,203.00	8.33

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2020

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>45 -Lee C. Fine Airport Fund</u>				
<u>Grants & Reimbursements</u>				
45-00-440200 Airport Grant Revenue	3,800,000.00	52,484.00	52,484.00	1.38
TOTAL Grants & Reimbursements	3,800,000.00	52,484.00	52,484.00	1.38
<u>Fees</u>				
45-00-450400 Fees -- Copies, Maps,	3,000.00	170.00	170.00	5.67
TOTAL Fees	3,000.00	170.00	170.00	5.67
<u>Utility Revenue</u>				
<u>User Fees</u>				
45-00-480700 Aviation Fuel	105,000.00	678.68	678.68	0.65
45-00-480800 Jet-A Fuel/Propane	600,000.00	27,857.42	27,857.42	4.64
45-00-480801 Jet Fuel Tax	40,000.00	3,454.44	3,454.44	8.64
45-00-480810 Hangar Rental	116,000.00	9,657.00	9,657.00	8.33
45-00-480830 Parking Leases	15,000.00	2,450.00	2,450.00	16.33
45-00-480840 Tie Down Fees	4,000.00	25.00	25.00	0.63
45-00-480850 Misc. Merchandise	600.00	20.75	20.75	3.46
TOTAL User Fees	880,600.00	44,143.29	44,143.29	5.01
<u>Other Income</u>				
45-00-490160 Revenue Share Credit	1,300.00	73.26	73.26	5.64
45-00-490200 Retirement Earnings	700.00	67.08	67.08	9.58
TOTAL Other Income	2,000.00	140.34	140.34	7.02
<u>Transfers in From Other</u>				
45-00-620020 Transfer from Transpo	52,000.00	4,333.00	4,333.00	8.33
TOTAL Transfers in From Other	52,000.00	4,333.00	4,333.00	8.33
TOTAL 45 -Lee C. Fine Airport Fund	4,737,600.00	101,270.63	101,270.63	2.14
<u>47 -Grand Glaize Airport Fund</u>				
<u>Grants & Reimbursements</u>				
<u>Fees</u>				
47-00-450400 Fees -- Copies, Maps,	600.00	170.00	170.00	28.33
TOTAL Fees	600.00	170.00	170.00	28.33
<u>Utility Revenue</u>				
<u>User Fees</u>				
47-00-480700 Aviation Fuel	90,000.00	1,899.91	1,899.91	2.11
47-00-480800 Jet-A Fuel/Propane	32,000.00	2,938.25	2,938.25	9.18
47-00-480801 Jet Fuel Tax	2,000.00	296.65	296.65	14.83
47-00-480810 Hangar Rental	67,000.00	4,758.00	4,758.00	7.10

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2020

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
47-00-480830 Parking Leases	5,000.00	325.00	325.00	6.50
47-00-480840 Tie Down Fees	3,000.00	25.00	25.00	0.83
47-00-480850 Misc. Merchandise	<u>600.00</u>	<u>8.50</u>	<u>8.50</u>	<u>1.42</u>
TOTAL User Fees	199,600.00	10,251.31	10,251.31	5.14
<u>Other Income</u>				
47-00-490160 Revenue Share Credit	1,300.00	1.13	1.13	0.09
47-00-490200 Retirement Earnings	<u>700.00</u>	<u>37.32</u>	<u>37.32</u>	<u>5.33</u>
TOTAL Other Income	2,000.00	38.45	38.45	1.92
<u>Transfers in From Other</u>				
47-00-620020 Transfer from Transpo	<u>107,000.00</u>	<u>8,917.00</u>	<u>8,917.00</u>	<u>8.33</u>
TOTAL Transfers in From Other	107,000.00	8,917.00	8,917.00	8.33
TOTAL 47 -Grand Glaize Airport Fun	309,200.00	19,376.76	19,376.76	6.27
<u>60 -TIF - Prewitt's Point</u>				
<u>Taxes</u>				
60-00-400000 Tax -- Sales Osage Be	1,100,000.00	89,054.88	89,054.88	8.10
60-00-400003 Tax -- Sales Miller C	550,000.00	44,527.44	44,527.44	8.10
60-00-400004 Tax -- PILOTS	477,000.00	445,485.91	445,485.91	93.39
60-00-400007 Tax -- Miller Co. Amb	<u>275,000.00</u>	<u>22,263.72</u>	<u>22,263.72</u>	<u>8.10</u>
TOTAL Taxes	2,402,000.00	601,331.95	601,331.95	25.03
<u>Other Income</u>				
60-00-490000 Interest Earned	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Income	20,000.00	0.00	0.00	0.00
TOTAL 60 -TIF - Prewitt's Point	2,422,000.00	601,331.95	601,331.95	24.83
<u>61 -TIF - Dierbergs</u>				
<u>Taxes</u>				
61-00-400000 Tax -- Sales Osage Be	252,640.00	17,355.56	17,355.56	6.87
61-00-400003 Tax -- Sales Camden C	158,000.00	10,847.23	10,847.23	6.87
61-00-400004 Tax -- PILOTS	92,400.00	0.00	0.00	0.00
61-00-400006 Tax -- TDD	<u>265,300.00</u>	<u>17,531.56</u>	<u>17,531.56</u>	<u>6.61</u>
TOTAL Taxes	768,340.00	45,734.35	45,734.35	5.95
TOTAL 61 -TIF - Dierbergs	768,340.00	45,734.35	45,734.35	5.95
GRAND TOTAL REVENUES	28,317,385.00	2,349,745.22	2,349,745.22	8.30
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CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: JANUARY 31ST, 2020

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
10 -General Fund				
=====				
<u>Mayor & Board</u>				
Personnel	43,005.00	3,002.28	3,002.28	6.98
Operations & Maintenance	<u>27,285.00</u>	<u>2,754.67</u>	<u>2,754.67</u>	<u>10.10</u>
TOTAL Mayor & Board	70,290.00	5,756.95	5,756.95	8.19
 <u>Collector</u>				
Personnel	2,368.00	326.45	326.45	13.79
Operations & Maintenance	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Collector	2,373.00	326.45	326.45	13.76
 <u>City Administrator</u>				
Personnel	326,885.00	24,463.12	24,463.12	7.48
Operations & Maintenance	<u>14,520.00</u>	<u>204.14</u>	<u>204.14</u>	<u>1.41</u>
TOTAL City Administrator	341,405.00	24,667.26	24,667.26	7.23
 <u>City Clerk</u>				
Personnel	138,259.00	11,522.97	11,522.97	8.33
Operations & Maintenance	<u>20,220.00</u>	<u>1,571.38</u>	<u>1,571.38</u>	<u>7.77</u>
TOTAL City Clerk	158,479.00	13,094.35	13,094.35	8.26
 <u>City Treasurer</u>				
Personnel	337,177.00	26,158.43	26,158.43	7.76
Operations & Maintenance	<u>4,220.00</u>	<u>138.35</u>	<u>138.35</u>	<u>3.28</u>
TOTAL City Treasurer	341,397.00	26,296.78	26,296.78	7.70
 <u>Municipal Court</u>				
Personnel	65,295.00	4,685.35	4,685.35	7.18
Operations & Maintenance	<u>28,073.00</u>	<u>1,883.16</u>	<u>1,883.16</u>	<u>6.71</u>
TOTAL Municipal Court	93,368.00	6,568.51	6,568.51	7.04
 <u>City Attorney</u>				
Personnel	190,387.00	14,386.88	14,386.88	7.56
Operations & Maintenance	<u>10,385.00</u>	<u>410.00</u>	<u>410.00</u>	<u>3.95</u>
TOTAL City Attorney	200,772.00	14,796.88	14,796.88	7.37
 <u>Building Inspection</u>				
Personnel	272,444.00	20,790.00	20,790.00	7.63
Operations & Maintenance	33,723.00	302.35	302.35	0.90
Operating Capital	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Building Inspection	306,417.00	21,092.35	21,092.35	6.88
 <u>Building Maintenance</u>				
Personnel	25,219.00	1,556.49	1,556.49	6.17
Operations & Maintenance	172,430.00	6,629.09	6,629.09	3.84
Operating Capital	<u>102,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Building Maintenance	299,949.00	8,185.58	8,185.58	2.73

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: JANUARY 31ST, 2020

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<u>Parks</u>				
Personnel	274,960.00	15,816.73	15,816.73	5.75
Operations & Maintenance	195,322.00	2,242.27	2,242.27	1.15
Operating Capital	34,360.00	3,368.75	3,368.75	9.80
Capital Expansion	<u>23,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Parks	528,142.00	21,427.75	21,427.75	4.06
<u>Human Resources</u>				
Personnel	91,048.00	7,500.42	7,500.42	8.24
Operations & Maintenance	<u>77,013.00</u>	<u>5,694.50</u>	<u>5,694.50</u>	<u>7.39</u>
TOTAL Human Resources	168,061.00	13,194.92	13,194.92	7.85
<u>Overhead</u>				
Personnel	76,556.00	0.00	0.00	0.00
Operations & Maintenance	236,253.00	6,850.39	6,850.39	2.90
Operating Capital	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Overhead	313,809.00	6,850.39	6,850.39	2.18
<u>Police</u>				
Personnel	1,844,666.00	139,920.79	139,920.79	7.59
Operations & Maintenance	191,669.00	9,316.42	9,316.42	4.86
Operating Capital	17,610.00	0.00	0.00	0.00
Debt Service	<u>101,160.00</u>	<u>101,154.68</u>	<u>101,154.68</u>	<u>99.99</u>
TOTAL Police	2,155,105.00	250,391.89	250,391.89	11.62
<u>911 Center</u>				
Personnel	483,160.00	38,830.36	38,830.36	8.04
Operations & Maintenance	148,539.00	2,991.34	2,991.34	2.01
Operating Capital	2,608.00	3,099.74	3,099.74	118.86
Debt Service	<u>115,748.00</u>	<u>115,742.00</u>	<u>115,742.00</u>	<u>99.99</u>
TOTAL 911 Center	750,055.00	160,663.44	160,663.44	21.42
<u>Planning</u>				
Personnel	127,838.00	9,797.50	9,797.50	7.66
Operations & Maintenance	<u>7,850.00</u>	<u>77.91</u>	<u>77.91</u>	<u>0.99</u>
TOTAL Planning	135,688.00	9,875.41	9,875.41	7.28
<u>Engineering</u>				
Personnel	449,974.00	21,828.39	21,828.39	4.85
Operations & Maintenance	<u>70,877.00</u>	<u>25.08</u>	<u>25.08</u>	<u>0.04</u>
TOTAL Engineering	520,851.00	21,853.47	21,853.47	4.20
<u>Information Technology</u>				
Personnel	85,178.00	6,492.45	6,492.45	7.62
Operations & Maintenance	391,977.00	34,306.95	34,306.95	8.75
Operating Capital	<u>13,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Information Technology	490,905.00	40,799.40	40,799.40	8.31

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: JANUARY 31ST, 2020

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<u>Emergency Management</u>				
Operations & Maintenance	10,550.00	0.00	0.00	0.00
TOTAL Emergency Management	10,550.00	0.00	0.00	0.00
<u>Economic Development</u>				
Operations & Maintenance	815,700.00	53,568.22	53,568.22	6.57
Capital Expansion	4,000.00	0.00	0.00	0.00
TOTAL Economic Development	819,700.00	53,568.22	53,568.22	6.54
<u>Transfer to Other Funds</u>				
Transfers to Other Funds	300,000.00	25,000.00	25,000.00	8.33
TOTAL Transfer to Other Funds	300,000.00	25,000.00	25,000.00	8.33
TOTAL 10 -General Fund	8,007,316.00	724,410.00	724,410.00	9.05
19 -Capital Improvement Fund =====				
<u>Transfers</u>				
Operations & Maintenance	338,160.00	26,602.61	26,602.61	7.87
Transfers to Other Funds	1,500,000.00	116,700.00	116,700.00	7.78
TOTAL Transfers	1,838,160.00	143,302.61	143,302.61	7.80
TOTAL 19 -Capital Improvement Fund	1,838,160.00	143,302.61	143,302.61	7.80
20 -Transportation =====				
Personnel	568,762.00	35,806.22	35,806.22	6.30
Operations & Maintenance	1,239,913.00	62,627.13	62,627.13	5.05
Operating Capital	47,934.00	0.00	0.00	0.00
Capital Expansion	1,876,000.00	0.00	0.00	0.00
Transfers to Other Funds	159,000.00	13,250.00	13,250.00	8.33
TOTAL	3,891,609.00	111,683.35	111,683.35	2.87
TOTAL 20 -Transportation	3,891,609.00	111,683.35	111,683.35	2.87
30 -Water Fund =====				
Personnel	332,445.00	16,973.90	16,973.90	5.11
Operations & Maintenance	524,150.00	20,434.24	20,434.24	3.90
Operating Capital	58,934.00	0.00	0.00	0.00
Capital Expansion	206,200.00	0.00	0.00	0.00

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: JANUARY 31ST, 2020

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Debt Service	<u>2,669,135.00</u>	<u>219,127.09</u>	<u>219,127.09</u>	<u>8.21</u>
TOTAL	3,790,864.00	256,535.23	256,535.23	6.77
TOTAL 30 -Water Fund	3,790,864.00	256,535.23	256,535.23	6.77
35 -Sewer Fund				
=====				
Personnel	553,965.00	33,970.28	33,970.28	6.13
Operations & Maintenance	1,563,967.00	36,256.69	36,256.69	2.32
Operating Capital	130,934.00	0.00	0.00	0.00
Capital Expansion	162,000.00	524.50	524.50	0.32
Debt Service	<u>688,800.00</u>	<u>56,065.63</u>	<u>56,065.63</u>	<u>8.14</u>
TOTAL	3,099,666.00	126,817.10	126,817.10	4.09
TOTAL 35 -Sewer Fund	3,099,666.00	126,817.10	126,817.10	4.09
40 -Ambulance Fund				
=====				
Personnel	481,527.00	30,106.32	30,106.32	6.25
Operations & Maintenance	123,726.00	6,825.23	6,825.23	5.52
Debt Service	<u>22,241.00</u>	<u>22,239.68</u>	<u>22,239.68</u>	<u>99.99</u>
TOTAL	627,494.00	59,171.23	59,171.23	9.43
TOTAL 40 -Ambulance Fund	627,494.00	59,171.23	59,171.23	9.43
45 -Lee C. Fine Airport Fund				
=====				
Personnel	209,970.00	14,013.95	14,013.95	6.67
Operations & Maintenance	688,534.00	24,042.36	24,042.36	3.49
Capital Expansion	<u>4,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	4,898,504.00	38,056.31	38,056.31	0.78
TOTAL 45 -Lee C. Fine Airport Fund	4,898,504.00	38,056.31	38,056.31	0.78
47 -Grand Glaize Airport Fund				
=====				
Personnel	158,150.00	10,855.39	10,855.39	6.86
Operations & Maintenance	<u>150,745.00</u>	<u>7,305.43</u>	<u>7,305.43</u>	<u>4.85</u>
TOTAL	308,895.00	18,160.82	18,160.82	5.88

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: JANUARY 31ST, 2020

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
TOTAL 47 -Grand Glaize Airport Fun	308,895.00	18,160.82	18,160.82	5.88
60 -TIF - Prewitt's Point =====				
Operations & Maintenance	28,000.00	6,013.34	6,013.34	21.48
Debt Service	<u>2,199,625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	2,227,625.00	6,013.34	6,013.34	0.27
TOTAL 60 -TIF - Prewitt's Point	2,227,625.00	6,013.34	6,013.34	0.27
61 -TIF - Dierbergs =====				
Operations & Maintenance	7,600.00	175.32	175.32	2.31
Transfers to Other Funds	<u>760,740.00</u>	<u>46,072.06</u>	<u>46,072.06</u>	<u>6.06</u>
TOTAL	768,340.00	46,247.38	46,247.38	6.02
TOTAL 61 -TIF - Dierbergs	768,340.00	46,247.38	46,247.38	6.02
99 -Pooled Cash =====				
GRAND TOTAL EXPENDITURES	<u>29,458,473.00</u>	<u>1,530,397.37</u>	<u>1,530,397.37</u>	<u>5.20</u>

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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
<u>REVENUE SUMMARY</u>									
Taxes	0.00	0.00	0.00	4,900,000.00	393,895.15	393,895.15	0.00	4,506,104.85	8.04
Franchise Fees	0.00	0.00	0.00	1,001,000.00	82,806.32	82,806.32	0.00	918,193.68	8.27
Licenses & Permits	0.00	0.00	0.00	152,030.00	10,796.52	10,796.52	0.00	141,233.48	7.10
Grants & Reimbursements	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00
Fees	0.00	0.00	0.00	384,700.00	43,344.09	43,344.09	0.00	341,355.91	11.27
Other Income	0.00	0.00	0.00	946,500.00	87,040.02	87,040.02	0.00	859,459.98	9.20
Transfers in From Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	7,502,730.00	617,882.10	617,882.10	0.00	6,884,847.90	8.24
<u>EXPENDITURE SUMMARY</u>									
Mayor & Board	0.00	0.00	0.00	70,290.00	5,756.95	5,756.95	0.00	64,533.05	8.19
Collector	0.00	0.00	0.00	2,373.00	326.45	326.45	0.00	2,046.55	13.76
City Administrator	0.00	0.00	0.00	341,405.00	24,667.26	24,667.26	0.00	316,737.74	7.23
City Clerk	0.00	0.00	0.00	158,479.00	13,094.35	13,094.35	0.00	145,384.65	8.26
City Treasurer	0.00	0.00	0.00	341,397.00	26,296.78	26,296.78	0.00	315,100.22	7.70
Municipal Court	0.00	0.00	0.00	93,368.00	6,568.51	6,568.51	0.00	86,799.49	7.04
City Attorney	0.00	0.00	0.00	200,772.00	14,796.88	14,796.88	0.00	185,975.12	7.37
Building Inspection	0.00	0.00	0.00	306,417.00	21,092.35	21,092.35	0.00	285,324.65	6.88
Building Maintenance	0.00	0.00	0.00	299,949.00	8,185.58	8,185.58	0.00	291,763.42	2.73
Parks	0.00	0.00	0.00	528,142.00	21,427.75	21,427.75	0.00	506,714.25	4.06
Human Resources	0.00	0.00	0.00	168,061.00	13,194.92	13,194.92	0.00	154,866.08	7.85
Overhead	0.00	0.00	0.00	313,809.00	6,850.39	6,850.39	0.00	306,958.61	2.18
Police	0.00	0.00	0.00	2,155,105.00	250,391.89	250,391.89	0.00	1,904,713.11	11.62
911 Center	0.00	0.00	0.00	750,055.00	160,663.44	160,663.44	0.00	589,391.56	21.42
Planning	0.00	0.00	0.00	135,688.00	9,875.41	9,875.41	0.00	125,812.59	7.28
Engineering	0.00	0.00	0.00	520,851.00	21,853.47	21,853.47	0.00	498,997.53	4.20
Information Technology	0.00	0.00	0.00	490,905.00	40,799.40	40,799.40	0.00	450,105.60	8.31
Emergency Management	0.00	0.00	0.00	10,550.00	0.00	0.00	0.00	10,550.00	0.00
Economic Development	0.00	0.00	0.00	819,700.00	53,568.22	53,568.22	0.00	766,131.78	6.54
Transfer to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>8.33</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	8,007,316.00	724,410.00	724,410.00	0.00	7,282,906.00	9.05
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(504,586.00)	(106,527.90)	(106,527.90)	0.00	(398,058.10)	21.11

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 202010 -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
<u>Taxes</u>									
10-00-400000 Tax -- Sales	0.00	0.00	0.00	4,900,000.00	393,895.15	393,895.15	0.00	4,506,104.85	8.04
TOTAL Taxes	0.00	0.00	0.00	4,900,000.00	393,895.15	393,895.15	0.00	4,506,104.85	8.04
<u>Franchise Fees</u>									
10-00-410000 Franchise -- Electric	0.00	0.00	0.00	850,000.00	56,372.77	56,372.77	0.00	793,627.23	6.63
10-00-410100 Franchise -- Telephone	0.00	0.00	0.00	65,000.00	6,521.13	6,521.13	0.00	58,478.87	10.03
10-00-410200 Franchise -- Cable	0.00	0.00	0.00	56,000.00	14,214.26	14,214.26	0.00	41,785.74	25.38
10-00-410300 Franchise -- Nat. Gas	0.00	0.00	0.00	30,000.00	5,698.16	5,698.16	0.00	24,301.84	18.99
TOTAL Franchise Fees	0.00	0.00	0.00	1,001,000.00	82,806.32	82,806.32	0.00	918,193.68	8.27
<u>Licenses & Permits</u>									
10-00-420000 Licenses -- Liquor	0.00	0.00	0.00	38,000.00	375.00	375.00	0.00	37,625.00	0.99
10-00-420100 Licenses - Contractor	0.00	0.00	0.00	15,000.00	2,065.00	2,065.00	0.00	12,935.00	13.77
10-00-420200 Licenses -- Business	0.00	0.00	0.00	24,000.00	70.00	70.00	0.00	23,930.00	0.29
10-00-420300 Licenses -- Dog	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
10-00-430100 Permits -- Bldg/Inspections	0.00	0.00	0.00	75,000.00	8,286.52	8,286.52	0.00	66,713.48	11.05
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	152,030.00	10,796.52	10,796.52	0.00	141,233.48	7.10
<u>Grants & Reimbursements</u>									
10-00-440000 Crime Prevention Grants	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00
10-00-440150 Park Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-440155 Comm. & Park Donations	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	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	0.00	0.00	0.00	0.00	0.00	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	18,500.00	0.00	0.00	0.00	18,500.00	0.00
<u>Fees</u>									
10-00-450100 Fees -- Municipal Court Fines	0.00	0.00	0.00	150,000.00	10,607.75	10,607.75	0.00	139,392.25	7.07
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	400.00	34.78	34.78	0.00	365.22	8.70
10-00-450250 DWI PD Reimbursement	0.00	0.00	0.00	2,200.00	256.00	256.00	0.00	1,944.00	11.64
10-00-450300 Fees -- Rezoning/Tower Imp.	0.00	0.00	0.00	500.00	200.00	200.00	0.00	300.00	40.00
10-00-450400 Fees -- Copies, Maps, & Misc.	0.00	0.00	0.00	7,000.00	5.00	5.00	0.00	6,995.00	0.07
10-00-450450 Fees - Park	0.00	0.00	0.00	40,000.00	740.00	740.00	0.00	39,260.00	1.85
10-00-450451 Fees - Park Concessions	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
10-00-450500 Fees -- Board of Adjustments	0.00	0.00	0.00	0.00	660.00	660.00	0.00	(660.00)	0.00
10-00-450600 Fees -- Police Reports	0.00	0.00	0.00	2,100.00	187.00	187.00	0.00	1,913.00	8.90
10-00-450700 Fees -- PD Training	0.00	0.00	0.00	2,000.00	188.00	188.00	0.00	1,812.00	9.40
10-00-450800 Public Safety Services	0.00	0.00	0.00	74,500.00	24,250.00	24,250.00	0.00	50,250.00	32.55
10-00-460060 Admin Fee TIF/TDD/CID	0.00	0.00	0.00	26,000.00	6,215.56	6,215.56	0.00	19,784.44	23.91
TOTAL Fees	0.00	0.00	0.00	384,700.00	43,344.09	43,344.09	0.00	341,355.91	11.27

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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
<u>Other Income</u>									
10-00-490000 Interest Earned	0.00	0.00	0.00	80,000.00	6,393.19	6,393.19	0.00	73,606.81	7.99
10-00-490160 Revenue Share Credit	0.00	0.00	0.00	3,300.00	75.01	75.01	0.00	3,224.99	2.27
10-00-490200 Retirement Earnings	0.00	0.00	0.00	23,100.00	2,027.79	2,027.79	0.00	21,072.21	8.78
10-00-600000 Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	757,000.00	63,084.00	63,084.00	0.00	693,916.00	8.33
10-00-600003 Credit Card Fees	0.00	0.00	0.00	9,000.00	778.11	778.11	0.00	8,221.89	8.65
10-00-600004 TIF - Developer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	14,681.92	14,681.92	0.00	59,318.08	19.84
10-00-600100 Sale of History Books	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Other Income	0.00	0.00	0.00	946,500.00	87,040.02	87,040.02	0.00	859,459.98	9.20
<u>Transfers in From Other</u>									
10-00-620019 Transfer from CIT Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL Transfers in From Other	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,502,730.00</u>	<u>617,882.10</u>	<u>617,882.10</u>	<u>0.00</u>	<u>6,884,847.90</u>	<u>8.24</u>

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

10 -General Fund
Mayor & Board

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
<u>Personnel</u>									
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	1,025.00	1,025.00	0.00	15,475.00	6.21
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,178.00</u>	<u>158.50</u>	<u>158.50</u>	<u>0.00</u>	<u>2,019.50</u>	<u>7.28</u>
TOTAL Personnel	0.00	0.00	0.00	43,005.00	3,002.28	3,002.28	0.00	40,002.72	6.98
<u>Operations & Maintenance</u>									
10-01-729200 Training & Conferences	0.00	0.00	0.00	16,080.00	0.00	0.00	0.00	16,080.00	0.00
10-01-754100 Public Relations	0.00	0.00	0.00	4,000.00	58.99	58.99	0.00	3,941.01	1.47
10-01-754105 Per Meeting Expense-Committees	0.00	0.00	0.00	3,000.00	175.00	175.00	0.00	2,825.00	5.83
10-01-761000 Supplies	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-01-761100 Postage	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700.00</u>	<u>2,520.68</u>	<u>2,520.68</u>	<u>0.00</u>	<u>179.32</u>	<u>93.36</u>
TOTAL Operations & Maintenance	0.00	0.00	0.00	27,285.00	2,754.67	2,754.67	0.00	24,530.33	10.10
TOTAL Mayor & Board	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,290.00</u>	<u>5,756.95</u>	<u>5,756.95</u>	<u>0.00</u>	<u>64,533.05</u>	<u>8.19</u>

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
<u>Personnel</u>									
10-04-711000 Salaries	0.00	0.00	0.00	97,566.00	8,320.09	8,320.09	0.00	89,245.91	8.53
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
10-04-714000 Holiday Pay	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	1,500.00	76.92	76.92	0.00	1,423.08	5.13
10-04-721001 Health Insurance	0.00	0.00	0.00	22,794.00	1,714.40	1,714.40	0.00	21,079.60	7.52
10-04-721002 Dental Insurance	0.00	0.00	0.00	1,486.00	123.80	123.80	0.00	1,362.20	8.33
10-04-721003 125 Medical Reimb.	0.00	0.00	0.00	500.00	20.84	20.84	0.00	479.16	4.17
10-04-721004 Employee Life Insurance	0.00	0.00	0.00	360.00	20.20	20.20	0.00	339.80	5.61
10-04-721005 Short Term Disability	0.00	0.00	0.00	288.00	24.00	24.00	0.00	264.00	8.33
10-04-721006 Vision Insurance	0.00	0.00	0.00	228.00	19.04	19.04	0.00	208.96	8.35
10-04-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	7,579.00	646.17	646.17	0.00	6,932.83	8.53
10-04-723000 Retirement 401	0.00	0.00	0.00	5,958.00	557.51	557.51	0.00	5,400.49	9.36
TOTAL Personnel	0.00	0.00	0.00	138,259.00	11,522.97	11,522.97	0.00	126,736.03	8.33
<u>Operations & Maintenance</u>									
10-04-729200 Training & Conferences	0.00	0.00	0.00	5,590.00	0.00	0.00	0.00	5,590.00	0.00
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	550.00	0.00	0.00	0.00	550.00	0.00
10-04-733840 Records Management	0.00	0.00	0.00	1,000.00	850.80	850.80	0.00	149.20	85.08
10-04-734200 Code Codification	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	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	1,250.00	0.00	0.00	0.00	1,250.00	0.00
10-04-756000 Elections	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00
10-04-761000 Supplies	0.00	0.00	0.00	1,300.00	690.58	690.58	0.00	609.42	53.12
10-04-761100 Postage	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
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	200.00	0.00	0.00	0.00	200.00	0.00
10-04-764200 Memberships	0.00	0.00	0.00	330.00	30.00	30.00	0.00	300.00	9.09
TOTAL Operations & Maintenance	0.00	0.00	0.00	20,220.00	1,571.38	1,571.38	0.00	18,648.62	7.77
<u>Operating Capital</u>									
10-04-774251 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL City Clerk	0.00	0.00	0.00	158,479.00	13,094.35	13,094.35	0.00	145,384.65	8.26

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
<u>Personnel</u>									
10-05-711000 Salaries	0.00	0.00	0.00	244,307.00	18,402.99	18,402.99	0.00	225,904.01	7.53
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
10-05-714000 Holiday Pay	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	1,250.00	134.64	134.64	0.00	1,115.36	10.77
10-05-721001 Health Insurance	0.00	0.00	0.00	50,068.00	4,522.20	4,522.20	0.00	45,545.80	9.03
10-05-721002 Dental Insurance	0.00	0.00	0.00	2,655.00	221.22	221.22	0.00	2,433.78	8.33
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	51.30	51.30	0.00	572.70	8.22
10-05-721005 Short Term Disability	0.00	0.00	0.00	720.00	45.06	45.06	0.00	674.94	6.26
10-05-721006 Vision Insurance	0.00	0.00	0.00	329.00	27.44	27.44	0.00	301.56	8.34
10-05-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	18,785.00	1,424.26	1,424.26	0.00	17,360.74	7.58
10-05-723000 Retirement 401	0.00	0.00	0.00	17,189.00	1,329.32	1,329.32	0.00	15,859.68	7.73
TOTAL Personnel	0.00	0.00	0.00	337,177.00	26,158.43	26,158.43	0.00	311,018.57	7.76
<u>Operations & Maintenance</u>									
10-05-729200 Training & Conferences	0.00	0.00	0.00	2,690.00	0.00	0.00	0.00	2,690.00	0.00
10-05-733800 Professional Services	0.00	0.00	0.00	460.00	0.00	0.00	0.00	460.00	0.00
10-05-761000 Supplies	0.00	0.00	0.00	700.00	88.35	88.35	0.00	611.65	12.62
10-05-761100 Postage	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
10-05-764000 Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-05-764200 Memberships	0.00	0.00	0.00	360.00	50.00	50.00	0.00	310.00	13.89
TOTAL Operations & Maintenance	0.00	0.00	0.00	4,220.00	138.35	138.35	0.00	4,081.65	3.28
<u>Operating Capital</u>									
10-05-774260 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 Treasurer	0.00	0.00	0.00	341,397.00	26,296.78	26,296.78	0.00	315,100.22	7.70

10 -General Fund
City Attorney

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
<u>Personnel</u>									
10-07-711000 Salaries	0.00	0.00	0.00	146,514.00	11,037.18	11,037.18	0.00	135,476.82	7.53
10-07-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-07-714000 Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-07-716000 Educational Incentive	0.00	0.00	0.00	750.00	57.70	57.70	0.00	692.30	7.69
10-07-721001 Health Insurance	0.00	0.00	0.00	19,942.00	1,563.22	1,563.22	0.00	18,378.78	7.84
10-07-721002 Dental Insurance	0.00	0.00	0.00	743.00	61.90	61.90	0.00	681.10	8.33
10-07-721003 125 Medical Reimb.	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
10-07-721004 Employee Life Insurance	0.00	0.00	0.00	336.00	28.60	28.60	0.00	307.40	8.51
10-07-721005 Short Term Disability	0.00	0.00	0.00	144.00	12.00	12.00	0.00	132.00	8.33
10-07-721006 Vision Insurance	0.00	0.00	0.00	134.00	11.20	11.20	0.00	122.80	8.36
10-07-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	11,266.00	838.44	838.44	0.00	10,427.56	7.44
10-07-723000 Retirement 401	0.00	0.00	0.00	10,308.00	776.64	776.64	0.00	9,531.36	7.53
TOTAL Personnel	0.00	0.00	0.00	190,387.00	14,386.88	14,386.88	0.00	176,000.12	7.56
<u>Operations & Maintenance</u>									
10-07-729200 Training & Conferences	0.00	0.00	0.00	4,640.00	0.00	0.00	0.00	4,640.00	0.00
10-07-733205 Legal Service Litigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-07-733230 Retainer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-07-733800 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-07-761000 Supplies	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
10-07-761100 Postage	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
10-07-764000 Books & Subscriptions	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00
10-07-764200 Memberships	0.00	0.00	0.00	840.00	410.00	410.00	0.00	430.00	48.81
TOTAL Operations & Maintenance	0.00	0.00	0.00	10,385.00	410.00	410.00	0.00	9,975.00	3.95
<u>Operating Capital</u>									
10-07-774260 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 Attorney	0.00	0.00	0.00	200,772.00	14,796.88	14,796.88	0.00	185,975.12	7.37

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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
<u>Personnel</u>									
10-08-711000 Salaries	0.00	0.00	0.00	184,986.00	14,002.05	14,002.05	0.00	170,983.95	7.57
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
10-08-714000 Holiday Pay	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	3,250.00	250.00	250.00	0.00	3,000.00	7.69
10-08-721001 Health Insurance	0.00	0.00	0.00	52,326.00	4,210.44	4,210.44	0.00	48,115.56	8.05
10-08-721002 Dental Insurance	0.00	0.00	0.00	2,283.00	190.26	190.26	0.00	2,092.74	8.33
10-08-721003 125 Medical Reimb.	0.00	0.00	0.00	875.00	0.00	0.00	0.00	875.00	0.00
10-08-721004 Employee Life Insurance	0.00	0.00	0.00	288.00	40.85	40.85	0.00	247.15	14.18
10-08-721005 Short Term Disability	0.00	0.00	0.00	504.00	42.00	42.00	0.00	462.00	8.33
10-08-721006 Vision Insurance	0.00	0.00	0.00	323.00	26.88	26.88	0.00	296.12	8.32
10-08-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	14,417.00	1,064.06	1,064.06	0.00	13,352.94	7.38
10-08-723000 Retirement 401	0.00	0.00	0.00	13,192.00	963.46	963.46	0.00	12,228.54	7.30
TOTAL Personnel	0.00	0.00	0.00	272,444.00	20,790.00	20,790.00	0.00	251,654.00	7.63
<u>Operations & Maintenance</u>									
10-08-729200 Training & Conferences	0.00	0.00	0.00	4,108.00	0.00	0.00	0.00	4,108.00	0.00
10-08-729400 Uniform Rental/Purchases	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
10-08-733610 Maintenance/Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
10-08-734000 Code Enforcement/Abatement	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10-08-743200 Vehicle Maintenance	0.00	0.00	0.00	1,500.00	42.95	42.95	0.00	1,457.05	2.86
10-08-743415 Safety Equipment	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
10-08-744700 Mobile Devices & Service	0.00	0.00	0.00	2,155.00	179.62	179.62	0.00	1,975.38	8.34
10-08-761000 Supplies	0.00	0.00	0.00	1,700.00	79.78	79.78	0.00	1,620.22	4.69
10-08-761100 Postage	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-08-762600 Gasoline/Fuel	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00
10-08-764000 Books & Subscriptions	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
10-08-764200 Memberships	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	33,723.00	302.35	302.35	0.00	33,420.65	0.90
<u>Operating Capital</u>									
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	0.00	0.00	0.00	0.00	0.00	0.00
10-08-774260 Office Furniture	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	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	250.00	0.00	0.00	0.00	250.00	0.00
TOTAL Building Inspection	0.00	0.00	0.00	306,417.00	21,092.35	21,092.35	0.00	285,324.65	6.88

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

10 -General Fund
Building Maintenance

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
<u>Personnel</u>									
10-09-711000 Salaries	0.00	0.00	0.00	23,427.00	1,445.88	1,445.88	0.00	21,981.12	6.17
10-09-714000 Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-09-722000 FICA/FMED - 7.65%	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,792.00</u>	<u>110.61</u>	<u>110.61</u>	<u>0.00</u>	<u>1,681.39</u>	<u>6.17</u>
TOTAL Personnel	0.00	0.00	0.00	25,219.00	1,556.49	1,556.49	0.00	23,662.51	6.17
<u>Operations & Maintenance</u>									
10-09-729400 Uniform Rental/Purchases	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00
10-09-742000 Janitorial Service	0.00	0.00	0.00	17,640.00	1,470.00	1,470.00	0.00	16,170.00	8.33
10-09-742100 Trash Service	0.00	0.00	0.00	1,700.00	294.26	294.26	0.00	1,405.74	17.31
10-09-742200 Grounds Maintenance Service	0.00	0.00	0.00	19,000.00	150.00	150.00	0.00	18,850.00	0.79
10-09-742203 HVAC System Maintenance	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
10-09-743100 Maintenance & Repair	0.00	0.00	0.00	35,000.00	488.29	488.29	0.00	34,511.71	1.40
10-09-743102 Telephone Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-09-743103 Supplies - Building/Janitorial	0.00	0.00	0.00	9,000.00	576.45	576.45	0.00	8,423.55	6.41
10-09-743104 Electric Service Bldg.	0.00	0.00	0.00	62,500.00	3,496.58	3,496.58	0.00	59,003.42	5.59
10-09-743110 Natural Gas Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>153.51</u>	<u>153.51</u>	<u>0.00</u>	<u>2,346.49</u>	<u>6.14</u>
TOTAL Operations & Maintenance	0.00	0.00	0.00	172,430.00	6,629.09	6,629.09	0.00	165,800.91	3.84
<u>Operating Capital</u>									
10-09-774255 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-09-774256 Building Improvements	0.00	0.00	0.00	97,300.00	0.00	0.00	0.00	97,300.00	0.00
10-09-774260 Office Furniture	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL Operating Capital	0.00	0.00	0.00	102,300.00	0.00	0.00	0.00	102,300.00	0.00
TOTAL Building Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>299,949.00</u>	<u>8,185.58</u>	<u>8,185.58</u>	<u>0.00</u>	<u>291,763.42</u>	<u>2.73</u>

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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
10-10-774258 Relocate - Cable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-774273 Repair Dam & Headworks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	34,360.00	3,368.75	3,368.75	0.00	30,991.25	9.80
<u>Capital Expansion</u>									
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	1,500.00	0.00	0.00	0.00	1,500.00	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	20,000.00	0.00	0.00	0.00	20,000.00	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	23,500.00	0.00	0.00	0.00	23,500.00	0.00
TOTAL Parks	0.00	0.00	0.00	528,142.00	21,427.75	21,427.75	0.00	506,714.25	4.06

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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
<u>Personnel</u>									
10-12-711000 Salaries	0.00	0.00	0.00	63,539.00	4,776.48	4,776.48	0.00	58,762.52	7.52
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
10-12-714000 Holiday Pay	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	1,000.00	57.70	57.70	0.00	942.30	5.77
10-12-721001 Health Insurance	0.00	0.00	0.00	16,278.00	1,765.40	1,765.40	0.00	14,512.60	10.85
10-12-721002 Dental Insurance	0.00	0.00	0.00	144.00	76.80	76.80	0.00	67.20	53.33
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	16.74	16.74	0.00	127.26	11.63
10-12-721005 Short Term Disability	0.00	0.00	0.00	144.00	15.46	15.46	0.00	128.54	10.74
10-12-721006 Vision Insurance	0.00	0.00	0.00	94.00	10.26	10.26	0.00	83.74	10.91
10-12-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	4,937.00	390.68	390.68	0.00	4,546.32	7.91
10-12-723000 Retirement 401	0.00	0.00	0.00	4,518.00	390.90	390.90	0.00	4,127.10	8.65
TOTAL Personnel	0.00	0.00	0.00	91,048.00	7,500.42	7,500.42	0.00	83,547.58	8.24
<u>Operations & Maintenance</u>									
10-12-729200 Training & Conferences	0.00	0.00	0.00	2,810.00	0.00	0.00	0.00	2,810.00	0.00
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	500.00	0.00	0.00	0.00	500.00	0.00
10-12-733425 Safety & Wellness 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	123.00	123.00	0.00	2,877.00	4.10
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	240.00	240.00	0.00	4,260.00	5.33
10-12-733432 Educational Reimbursement	0.00	0.00	0.00	7,500.00	750.00	750.00	0.00	6,750.00	10.00
10-12-733800 Professional Services	0.00	0.00	0.00	17,800.00	627.50	627.50	0.00	17,172.50	3.53
10-12-754000 Advertising	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-12-754110 Employee Programs & Developmnt	0.00	0.00	0.00	18,000.00	3,845.00	3,845.00	0.00	14,155.00	21.36
10-12-761000 Supplies	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-12-761100 Postage	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
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	353.00	109.00	109.00	0.00	244.00	30.88
TOTAL Operations & Maintenance	0.00	0.00	0.00	77,013.00	5,694.50	5,694.50	0.00	71,318.50	7.39
<u>Operating Capital</u>									
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
<u>TOTAL Human Resources</u>									
TOTAL Human Resources	0.00	0.00	0.00	168,061.00	13,194.92	13,194.92	0.00	154,866.08	7.85

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
<u>Personnel</u>									
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,556.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,556.00</u>	<u>0.00</u>
TOTAL Personnel	0.00	0.00	0.00	76,556.00	0.00	0.00	0.00	76,556.00	0.00
<u>Operations & Maintenance</u>									
10-13-729100 Notary/Blanket Bonds	0.00	0.00	0.00	690.00	0.00	0.00	0.00	690.00	0.00
10-13-733000 Contractual	0.00	0.00	0.00	722.00	61.30	61.30	0.00	660.70	8.49
10-13-733440 Financial Services	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00
10-13-733500 Credit Card Fees	0.00	0.00	0.00	9,000.00	765.32	765.32	0.00	8,234.68	8.50
10-13-733610 Maintenance/Support Services	0.00	0.00	0.00	3,315.00	230.10	230.10	0.00	3,084.90	6.94
10-13-733800 Professional Services	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00
10-13-743102 Telephone Service	0.00	0.00	0.00	42,000.00	5,733.45	5,733.45	0.00	36,266.55	13.65
10-13-743200 Vehicle Maintenance	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-13-743300 Repair of System - Telephone	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-13-743400 Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-13-744500 Rental/Lease-Postage Equipment	0.00	0.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00	0.00
10-13-752000 Insurance Property & Liability	0.00	0.00	0.00	122,396.00	0.00	0.00	0.00	122,396.00	0.00
10-13-752100 Self-Insurance Claim	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	60.22	60.22	0.00	4,939.78	1.20
10-13-761100 Postage	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	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	500.00	0.00	0.00	0.00	500.00	0.00
10-13-769050 OPEB Cost	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operations & Maintenance	0.00	0.00	0.00	236,253.00	6,850.39	6,850.39	0.00	229,402.61	2.90
<u>Operating Capital</u>									
10-13-774250 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-13-774251 Computer Software	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Capital	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL Overhead	0.00	0.00	0.00	313,809.00	6,850.39	6,850.39	0.00	306,958.61	2.18

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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
<u>Personnel</u>									
10-14-711000 Salaries	0.00	0.00	0.00	1,150,294.00	93,385.69	93,385.69	0.00	1,056,908.31	8.12
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	1,605.25	1,605.25	0.00	43,394.75	3.57
10-14-714000 Holiday Pay	0.00	0.00	0.00	48,843.00	220.04	220.04	0.00	48,622.96	0.45
10-14-716000 Educational Incentive	0.00	0.00	0.00	9,750.00	769.26	769.26	0.00	8,980.74	7.89
10-14-721001 Health Insurance	0.00	0.00	0.00	374,954.00	28,018.40	28,018.40	0.00	346,935.60	7.47
10-14-721002 Dental Insurance	0.00	0.00	0.00	16,194.00	1,312.42	1,312.42	0.00	14,881.58	8.10
10-14-721003 125 Medical Reimb.	0.00	0.00	0.00	6,745.00	0.00	0.00	0.00	6,745.00	0.00
10-14-721004 Employee Life Insurance	0.00	0.00	0.00	3,058.00	270.30	270.30	0.00	2,787.70	8.84
10-14-721005 Short Term Disability	0.00	0.00	0.00	3,884.00	299.32	299.32	0.00	3,584.68	7.71
10-14-721006 Vision Insurance	0.00	0.00	0.00	2,250.00	176.78	176.78	0.00	2,073.22	7.86
10-14-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	95,922.00	7,246.26	7,246.26	0.00	88,675.74	7.55
10-14-723000 Retirement 401	0.00	0.00	0.00	87,772.00	6,617.07	6,617.07	0.00	81,154.93	7.54
TOTAL Personnel	0.00	0.00	0.00	1,844,666.00	139,920.79	139,920.79	0.00	1,704,745.21	7.59
<u>Operations & Maintenance</u>									
10-14-729200 Training & Conferences	0.00	0.00	0.00	20,445.00	140.00	140.00	0.00	20,305.00	0.68
10-14-729400 Uniform Rental/Purchases	0.00	0.00	0.00	20,000.00	391.00	391.00	0.00	19,609.00	1.96
10-14-733000 Contractual	0.00	0.00	0.00	3,500.00	971.59	971.59	0.00	2,528.41	27.76
10-14-733610 Maintenance/Support Services	0.00	0.00	0.00	10,394.00	206.55	206.55	0.00	10,187.45	1.99
10-14-733800 Professional Services	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-14-734000 Animal Control	0.00	0.00	0.00	1,500.00	162.43	162.43	0.00	1,337.57	10.83
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	7,500.00	877.50	877.50	0.00	6,622.50	11.70
10-14-743107 Maintenance & Repair/Radio	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-14-743200 Vehicle Maintenance	0.00	0.00	0.00	27,000.00	3,739.03	3,739.03	0.00	23,260.97	13.85
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
10-14-744700 Mobile Devices & Service	0.00	0.00	0.00	14,700.00	1,138.61	1,138.61	0.00	13,561.39	7.75
10-14-754000 Advertising	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10-14-754250 Community Promotions	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-14-761000 Supplies	0.00	0.00	0.00	5,000.00	926.99	926.99	0.00	4,073.01	18.54
10-14-761001 Supplies - Evidence	0.00	0.00	0.00	2,000.00	12.72	12.72	0.00	1,987.28	0.64
10-14-761100 Postage	0.00	0.00	0.00	430.00	0.00	0.00	0.00	430.00	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	250.00	0.00	0.00	0.00	250.00	0.00
10-14-763100 Prisoner Medical Supplies	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
10-14-764000 Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-764200 Memberships	0.00	0.00	0.00	2,600.00	750.00	750.00	0.00	1,850.00	28.85
10-14-765100 Firearms & Range Expense	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	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	191,669.00	9,316.42	9,316.42	0.00	182,352.58	4.86

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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
<u>Personnel</u>									
10-15-711000 Salaries	0.00	0.00	0.00	282,489.00	23,022.30	23,022.30	0.00	259,466.70	8.15
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	3,372.29	3,372.29	0.00	5,627.71	37.47
10-15-714000 Holiday Pay	0.00	0.00	0.00	11,124.00	209.36	209.36	0.00	10,914.64	1.88
10-15-716000 Educational Incentive	0.00	0.00	0.00	1,872.00	57.70	57.70	0.00	1,814.30	3.08
10-15-721001 Health Insurance	0.00	0.00	0.00	123,790.00	7,543.63	7,543.63	0.00	116,246.37	6.09
10-15-721002 Dental Insurance	0.00	0.00	0.00	5,176.00	399.33	399.33	0.00	4,776.67	7.72
10-15-721003 125 Medical Reimb.	0.00	0.00	0.00	2,311.00	145.84	145.84	0.00	2,165.16	6.31
10-15-721004 Employee Life Insurance	0.00	0.00	0.00	726.00	70.95	70.95	0.00	655.05	9.77
10-15-721005 Short Term Disability	0.00	0.00	0.00	1,331.00	87.23	87.23	0.00	1,243.77	6.55
10-15-721006 Vision Insurance	0.00	0.00	0.00	734.00	55.51	55.51	0.00	678.49	7.56
10-15-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	23,293.00	2,004.15	2,004.15	0.00	21,288.85	8.60
10-15-723000 Retirement 401	0.00	0.00	0.00	21,314.00	1,862.07	1,862.07	0.00	19,451.93	8.74
TOTAL Personnel	0.00	0.00	0.00	483,160.00	38,830.36	38,830.36	0.00	444,329.64	8.04
<u>Operations & Maintenance</u>									
10-15-729200 Training & Conferences	0.00	0.00	0.00	13,540.00	30.00	30.00	0.00	13,510.00	0.22
10-15-729400 Uniform Rental/Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-15-733000 Contractual	0.00	0.00	0.00	300.00	33.30	33.30	0.00	266.70	11.10
10-15-733610 Maintenance/Support Services	0.00	0.00	0.00	103,930.00	974.76	974.76	0.00	102,955.24	0.94
10-15-743100 Maintenance & Repair	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-15-743107 Maintenance & Repair/Radio	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	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	1,000.00	225.00	225.00	0.00	775.00	22.50
10-15-744700 Mobile Devices & Service	0.00	0.00	0.00	532.00	44.38	44.38	0.00	487.62	8.34
10-15-753010 Internet Connections	0.00	0.00	0.00	7,900.00	99.98	99.98	0.00	7,800.02	1.27
10-15-753200 911 Expense	0.00	0.00	0.00	16,800.00	1,244.92	1,244.92	0.00	15,555.08	7.41
10-15-754000 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-15-761000 Supplies	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-15-761100 Postage	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	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	1,177.00	339.00	339.00	0.00	838.00	28.80
TOTAL Operations & Maintenance	0.00	0.00	0.00	148,539.00	2,991.34	2,991.34	0.00	145,547.66	2.01
<u>Operating Capital</u>									
10-15-774250 Computer Equipment	0.00	0.00	0.00	0.00	3,039.75	3,039.75	0.00	(3,039.75)	0.00
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	2,608.00	0.00	0.00	0.00	2,608.00	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	59.99	59.99	0.00	(59.99)	0.00
TOTAL Operating Capital	0.00	0.00	0.00	2,608.00	3,099.74	3,099.74	0.00	(491.74)	118.86

<u>Debt Service</u>									
10-15-780000 Principal	0.00	0.00	0.00	113,927.00	115,587.10	115,587.10	0.00	(1,660.10)	101.46
10-15-782000 Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,821.00</u>	<u>154.90</u>	<u>154.90</u>	<u>0.00</u>	<u>1,666.10</u>	<u>8.51</u>
TOTAL Debt Service	0.00	0.00	0.00	115,748.00	115,742.00	115,742.00	0.00	6.00	99.99
TOTAL 911 Center	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750,055.00</u>	<u>160,663.44</u>	<u>160,663.44</u>	<u>0.00</u>	<u>589,391.56</u>	<u>21.42</u>

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

10 -General Fund
Planning

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
<u>Personnel</u>									
10-16-711000 Salaries	0.00	0.00	0.00	88,387.00	6,656.92	6,656.92	0.00	81,730.08	7.53
10-16-711100 Cost of Living Adj.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-713000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-714000 Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-716000 Educational Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-721001 Health Insurance	0.00	0.00	0.00	24,416.00	2,034.74	2,034.74	0.00	22,381.26	8.33
10-16-721002 Dental Insurance	0.00	0.00	0.00	1,114.00	92.86	92.86	0.00	1,021.14	8.34
10-16-721003 125 Medical Reimb.	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00	0.00
10-16-721004 Employee Life Insurance	0.00	0.00	0.00	240.00	20.41	20.41	0.00	219.59	8.50
10-16-721005 Short Term Disability	0.00	0.00	0.00	216.00	18.00	18.00	0.00	198.00	8.33
10-16-721006 Vision Insurance	0.00	0.00	0.00	141.00	11.76	11.76	0.00	129.24	8.34
10-16-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	6,762.00	496.81	496.81	0.00	6,265.19	7.35
10-16-723000 Retirement 401	0.00	0.00	0.00	6,187.00	466.00	466.00	0.00	5,721.00	7.53
TOTAL Personnel	0.00	0.00	0.00	127,838.00	9,797.50	9,797.50	0.00	118,040.50	7.66
<u>Operations & Maintenance</u>									
10-16-729200 Training & Conferences	0.00	0.00	0.00	3,450.00	0.00	0.00	0.00	3,450.00	0.00
10-16-729400 Uniform Rental/Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-733800 Professional Services	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-16-733820 Recording Fees	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-16-734000 Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-734001 Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-743200 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-744700 Mobile Devices & Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-755000 Print and Publish	0.00	0.00	0.00	1,500.00	103.50	103.50	0.00	1,396.50	6.90
10-16-761000 Supplies	0.00	0.00	0.00	500.00	22.01	22.01	0.00	477.99	4.40
10-16-761100 Postage	0.00	0.00	0.00	100.00	(47.60	(47.60)	0.00	147.60	47.60-
10-16-762600 Gasoline/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-764000 Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-764200 Memberships	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	7,850.00	77.91	77.91	0.00	7,772.09	0.99
<u>Operating Capital</u>									
10-16-774250 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-774255 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-16-774265 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	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL Planning</u>									
TOTAL Planning	0.00	0.00	0.00	135,688.00	9,875.41	9,875.41	0.00	125,812.59	7.28

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

10 -General Fund
Engineering

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
<u>Personnel</u>									
10-18-711000 Salaries	0.00	0.00	0.00	321,167.00	18,344.18	18,344.18	0.00	302,822.82	5.71
10-18-713000 Overtime	0.00	0.00	0.00	0.00	26.14	26.14	0.00	(26.14)	0.00
10-18-716000 Educational Incentive	0.00	0.00	0.00	0.00	113.48	113.48	0.00	(113.48)	0.00
10-18-721001 Health Insurance	0.00	0.00	0.00	75,896.00	676.18	676.18	0.00	75,219.82	0.89
10-18-721002 Dental Insurance	0.00	0.00	0.00	3,267.00	0.00	0.00	0.00	3,267.00	0.00
10-18-721003 125 Medical Reimb.	0.00	0.00	0.00	1,646.00	0.00	0.00	0.00	1,646.00	0.00
10-18-721004 Employee Life Insurance	0.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	0.00
10-18-721005 Short Term Disability	0.00	0.00	0.00	216.00	0.00	0.00	0.00	216.00	0.00
10-18-721006 Vision Insurance	0.00	0.00	0.00	491.00	0.00	0.00	0.00	491.00	0.00
10-18-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	24,569.00	1,405.74	1,405.74	0.00	23,163.26	5.72
10-18-723000 Retirement 401	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,482.00</u>	<u>1,262.67</u>	<u>1,262.67</u>	<u>0.00</u>	<u>21,219.33</u>	<u>5.62</u>
TOTAL Personnel	0.00	0.00	0.00	449,974.00	21,828.39	21,828.39	0.00	428,145.61	4.85
<u>Operations & Maintenance</u>									
10-18-729200 Training & Conferences	0.00	0.00	0.00	6,905.00	0.00	0.00	0.00	6,905.00	0.00
10-18-729400 Uniform Rental/Purchases	0.00	0.00	0.00	0.00	25.08	25.08	0.00	(25.08)	0.00
10-18-733610 Maintenance/Support Services	0.00	0.00	0.00	17,488.00	0.00	0.00	0.00	17,488.00	0.00
10-18-733800 Professional Services	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
10-18-743200 Vehicle Maintenance	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10-18-743400 Equipment Repair	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-18-744700 Mobile Devices & Service	0.00	0.00	0.00	2,034.00	0.00	0.00	0.00	2,034.00	0.00
10-18-761000 Supplies	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10-18-761100 Postage	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
10-18-762600 Gasoline/Fuel	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00
10-18-764200 Memberships	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Operations & Maintenance	0.00	0.00	0.00	70,877.00	25.08	25.08	0.00	70,851.92	0.04
<u>Operating Capital</u>									
10-18-774265 Vehicle(s)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Engineering	===== 0.00	===== 0.00	===== 0.00	===== 520,851.00	===== 21,853.47	===== 21,853.47	===== 0.00	===== 498,997.53	===== 4.20

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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
<u>Personnel</u>									
10-19-711000 Salaries	0.00	0.00	0.00	58,373.00	4,040.83	4,040.83	0.00	54,332.17	6.92
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
10-19-713000 Overtime	0.00	0.00	0.00	0.00	359.89	359.89	0.00	(359.89)	0.00
10-19-714000 Holiday Pay	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	16,278.00	1,356.46	1,356.46	0.00	14,921.54	8.33
10-19-721002 Dental Insurance	0.00	0.00	0.00	743.00	61.90	61.90	0.00	681.10	8.33
10-19-721003 125 Medical Reimb.	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
10-19-721004 Employee Life Insurance	0.00	0.00	0.00	456.00	17.14	17.14	0.00	438.86	3.76
10-19-721005 Short Term Disability	0.00	0.00	0.00	432.00	12.00	12.00	0.00	420.00	2.78
10-19-721006 Vision Insurance	0.00	0.00	0.00	94.00	7.84	7.84	0.00	86.16	8.34
10-19-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	4,466.00	328.35	328.35	0.00	4,137.65	7.35
10-19-723000 Retirement 401	0.00	0.00	0.00	4,086.00	308.04	308.04	0.00	3,777.96	7.54
TOTAL Personnel	0.00	0.00	0.00	85,178.00	6,492.45	6,492.45	0.00	78,685.55	7.62
<u>Operations & Maintenance</u>									
10-19-729200 Training & Conferences	0.00	0.00	0.00	4,122.00	0.00	0.00	0.00	4,122.00	0.00
10-19-733610 Maintenance/Support Services	0.00	0.00	0.00	229,105.00	10,868.00	10,868.00	0.00	218,237.00	4.74
10-19-733800 Professional Services	0.00	0.00	0.00	95,000.00	13,320.71	13,320.71	0.00	81,679.29	14.02
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-19-744700 Mobile Devices & Service	0.00	0.00	0.00	1,560.00	160.97	160.97	0.00	1,399.03	10.32
10-19-753010 Internet Connections	0.00	0.00	0.00	59,850.00	9,957.27	9,957.27	0.00	49,892.73	16.64
10-19-761000 Supplies	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
10-19-761100 Postage	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operations & Maintenance	0.00	0.00	0.00	391,977.00	34,306.95	34,306.95	0.00	357,670.05	8.75
<u>Operating Capital</u>									
10-19-774131 Tools	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
10-19-774250 Computer Equipment	0.00	0.00	0.00	4,550.00	0.00	0.00	0.00	4,550.00	0.00
10-19-774251 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-19-774253 Printers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-19-774255 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,000.00	0.00	0.00	0.00	9,000.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00
<u>Debt Service</u>									
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	490,905.00	40,799.40	40,799.40	0.00	450,105.60	8.31

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
<u>Personnel</u>									
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%	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Operations & Maintenance</u>									
10-20-729200 Training & Conferences	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	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
10-20-733610 Maintenance/Support Services	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	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	9,500.00	0.00	0.00	0.00	9,500.00	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	200.00	0.00	0.00	0.00	200.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operations & Maintenance	0.00	0.00	0.00	10,550.00	0.00	0.00	0.00	10,550.00	0.00
<u>Operating Capital</u>									
10-20-774120 Emergency Mgt Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Emergency Management	0.00	0.00	0.00	10,550.00	0.00	0.00	0.00	10,550.00	0.00

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
<u>Operations & Maintenance</u>									
10-21-729200 Training & Conference	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00
10-21-731100 TIF Proposal Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10-21-754000 Advertising	0.00	0.00	0.00	28,120.00	0.00	0.00	0.00	28,120.00	0.00
10-21-754220 Maint - Holiday Lights/Banners	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	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 City Events	0.00	0.00	0.00	30,000.00	363.00	363.00	0.00	29,637.00	1.21
10-21-754255 Community Event Support	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
10-21-754260 Community Beautification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-764200 Memberships	0.00	0.00	0.00	3,360.00	0.00	0.00	0.00	3,360.00	0.00
10-21-764210 Trans TIF Prewitt's Pt	0.00	0.00	0.00	550,000.00	44,527.44	44,527.44	0.00	505,472.56	8.10
10-21-764211 Trans TIF Dierbergs	0.00	0.00	0.00	126,320.00	8,677.78	8,677.78	0.00	117,642.22	6.87
TOTAL Operations & Maintenance	0.00	0.00	0.00	815,700.00	53,568.22	53,568.22	0.00	762,131.78	6.57
<u>Capital Expansion</u>									
10-21-773015 OB Welcome Sign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-773020 Holiday Lights/Banners	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10-21-773100 Engineering	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	4,000.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL Economic Development	0.00	0.00	0.00	819,700.00	53,568.22	53,568.22	0.00	766,131.78	6.54

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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
<u>Transfers to Other Funds</u>									
10-90-799940 Transfer to Ambulance Fund	0.00	0.00	0.00	300,000.00	25,000.00	25,000.00	0.00	275,000.00	8.33
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers to Other Funds	0.00	0.00	0.00	300,000.00	25,000.00	25,000.00	0.00	275,000.00	8.33
TOTAL Transfer to Other Funds	0.00	0.00	0.00	300,000.00	25,000.00	25,000.00	0.00	275,000.00	8.33
TOTAL EXPENDITURES	0.00	0.00	0.00	8,007,316.00	724,410.00	724,410.00	0.00	7,282,906.00	9.05
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(504,586.00)	(106,527.90)	(106,527.90)	0.00	(398,058.10)	21.11

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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
<u>REVENUE SUMMARY</u>									
Taxes	0.00	0.00	0.00	2,450,000.00	193,931.25	193,931.25	0.00	2,256,068.75	7.92
Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>5,700.44</u>	<u>5,700.44</u>	<u>0.00</u>	<u>9,299.56</u>	<u>38.00</u>
TOTAL REVENUES	0.00	0.00	0.00	2,465,000.00	199,631.69	199,631.69	0.00	2,265,368.31	8.10
<u>EXPENDITURE SUMMARY</u>									
Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,838,160.00</u>	<u>143,302.61</u>	<u>143,302.61</u>	<u>0.00</u>	<u>1,694,857.39</u>	<u>7.80</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	1,838,160.00	143,302.61	143,302.61	0.00	1,694,857.39	7.80
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	626,840.00	56,329.08	56,329.08	0.00	570,510.92	8.99

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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
<u>Operations & Maintenance</u>									
19-00-764210 Trans TIF Prewitt's Pt	0.00	0.00	0.00	275,000.00	22,263.72	22,263.72	0.00	252,736.28	8.10
19-00-764211 Trans TIF Dierbergs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,160.00</u>	<u>4,338.89</u>	<u>4,338.89</u>	<u>0.00</u>	<u>58,821.11</u>	<u>6.87</u>
TOTAL Operations & Maintenance	0.00	0.00	0.00	338,160.00	26,602.61	26,602.61	0.00	311,557.39	7.87
<u>Transfers to Other Funds</u>									
19-00-799910 Transfer to General Fund	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	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 &/or Sewer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400,000.00</u>	<u>116,700.00</u>	<u>116,700.00</u>	<u>0.00</u>	<u>1,283,300.00</u>	<u>8.34</u>
TOTAL Transfers to Other Funds	0.00	0.00	0.00	1,500,000.00	116,700.00	116,700.00	0.00	1,383,300.00	7.78
TOTAL Transfers	0.00	0.00	0.00	1,838,160.00	143,302.61	143,302.61	0.00	1,694,857.39	7.80
TOTAL EXPENDITURES	0.00	0.00	0.00	1,838,160.00	143,302.61	143,302.61	0.00	1,694,857.39	7.80
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	626,840.00	56,329.08	56,329.08	0.00	570,510.92	8.99

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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
<u>REVENUE SUMMARY</u>									
Taxes	0.00	0.00	0.00	2,696,000.00	208,174.71	208,174.71	0.00	2,487,825.29	7.72
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	388,000.00	0.00	0.00	0.00	388,000.00	0.00
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	74,900.00	5,312.03	5,312.03	0.00	69,587.97	7.09
Transfers in From Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	3,158,900.00	213,486.74	213,486.74	0.00	2,945,413.26	6.76
<u>EXPENDITURE SUMMARY</u>									
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,891,609.00</u>	<u>111,683.35</u>	<u>111,683.35</u>	<u>0.00</u>	<u>3,779,925.65</u>	<u>2.87</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	3,891,609.00	111,683.35	111,683.35	0.00	3,779,925.65	2.87
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(732,709.00)	101,803.39	101,803.39	0.00	(834,512.39)	13.89-

0.00	0.00	0.00	3,158,900.00	213,486.74	213,486.74	0.00	2,945,413.26	6.76
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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
<u>Personnel</u>									
20-00-711000 Salaries	0.00	0.00	0.00	353,191.00	21,248.09	21,248.09	0.00	331,942.91	6.02
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	10,000.00	1,176.58	1,176.58	0.00	8,823.42	11.77
20-00-714000 Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-716000 Educational Incentive	0.00	0.00	0.00	2,000.00	103.86	103.86	0.00	1,896.14	5.19
20-00-721001 Health Insurance	0.00	0.00	0.00	121,947.00	9,462.45	9,462.45	0.00	112,484.55	7.76
20-00-721002 Dental Insurance	0.00	0.00	0.00	5,242.00	434.08	434.08	0.00	4,807.92	8.28
20-00-721003 125 Medical Reimb.	0.00	0.00	0.00	1,978.00	27.92	27.92	0.00	1,950.08	1.41
20-00-721004 Employee Life Insurance	0.00	0.00	0.00	1,391.00	84.64	84.64	0.00	1,306.36	6.08
20-00-721005 Short Term Disability	0.00	0.00	0.00	1,139.00	97.47	97.47	0.00	1,041.53	8.56
20-00-721006 Vision Insurance	0.00	0.00	0.00	707.00	60.25	60.25	0.00	646.75	8.52
20-00-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	27,937.00	1,637.14	1,637.14	0.00	26,299.86	5.86
20-00-723000 Retirement 401	0.00	0.00	0.00	23,118.00	1,473.74	1,473.74	0.00	21,644.26	6.37
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	20,112.00	0.00	0.00	0.00	20,112.00	0.00
TOTAL Personnel	0.00	0.00	0.00	568,762.00	35,806.22	35,806.22	0.00	532,955.78	6.30
<u>Operations & Maintenance</u>									
20-00-729200 Training & Conferences	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
20-00-729400 Uniform Rental/Purchases	0.00	0.00	0.00	3,000.00	199.13	199.13	0.00	2,800.87	6.64
20-00-733200 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-733240 Contracted Labor - MO	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
20-00-733610 Maintenance/Support Services	0.00	0.00	0.00	10,127.00	76.70	76.70	0.00	10,050.30	0.76
20-00-733750 Administrative Reimb.	0.00	0.00	0.00	301,000.00	25,083.00	25,083.00	0.00	275,917.00	8.33
20-00-733800 Professional Services	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
20-00-742000 Janitorial Service	0.00	0.00	0.00	3,453.00	287.78	287.78	0.00	3,165.22	8.33
20-00-742100 Trash Service	0.00	0.00	0.00	1,400.00	79.50	79.50	0.00	1,320.50	5.68
20-00-743100 Maintenance & Repair Bldg	0.00	0.00	0.00	12,300.00	17.43	17.43	0.00	12,282.57	0.14
20-00-743103 Supplies - Building/Janitorial	0.00	0.00	0.00	2,000.00	78.17	78.17	0.00	1,921.83	3.91
20-00-743104 Electric Service Bldg	0.00	0.00	0.00	3,200.00	190.71	190.71	0.00	3,009.29	5.96
20-00-743106 Streetlight Repair	0.00	0.00	0.00	6,000.00	413.43	413.43	0.00	5,586.57	6.89
20-00-743107 Signal Repair	0.00	0.00	0.00	6,000.00	6,009.00	6,009.00	0.00	(9.00)	100.15
20-00-743200 Vehicle Maintenance	0.00	0.00	0.00	15,000.00	1,379.15	1,379.15	0.00	13,620.85	9.19
20-00-743400 Equipment Repair	0.00	0.00	0.00	14,000.00	500.64	500.64	0.00	13,499.36	3.58
20-00-743410 Small Equip/Tool Repairs	0.00	0.00	0.00	3,000.00	30.14	30.14	0.00	2,969.86	1.00
20-00-743415 Safety Equipment	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
20-00-744200 Rental/Lease Equipment	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
20-00-744700 Mobile Devices & Service	0.00	0.00	0.00	2,822.00	284.00	284.00	0.00	2,538.00	10.06
20-00-752000 Insurance Property & Liability	0.00	0.00	0.00	21,751.00	0.00	0.00	0.00	21,751.00	0.00
20-00-752100 Self-Insurance Claim	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
20-00-754000 Advertising	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
20-00-760000 Inventory Replacement/Add	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
20-00-761000 Supplies - Office	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20-00-761100 Postage	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
20-00-761300 Road Repair & Maintenance	0.00	0.00	0.00	20,000.00	491.84	491.84	0.00	19,508.16	2.46
20-00-761310 Roadway Maint -Expressway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-761320 Roadway Maint -Interchange	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
20-00-761400 Sign Parts & Maintenance	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
20-00-761500 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	4,000.00	0.00	0.00	0.00	4,000.00	0.00
20-00-761600 Chemicals	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00
20-00-762210 Electric Service St Light	0.00	0.00	0.00	70,000.00	512.09	512.09	0.00	69,487.91	0.73
20-00-762600 Gasoline/Fuel	0.00	0.00	0.00	34,000.00	391.81	391.81	0.00	33,608.19	1.15
20-00-764000 Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-764131 Small Tools	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
20-00-764200 Memberships	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
20-00-764206 Seal	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
20-00-764207 Asphalt Overlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-764208 Road Striping	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00
20-00-764210 Trans TIF Prewitt's Pt	0.00	0.00	0.00	275,000.00	22,263.72	22,263.72	0.00	252,736.28	8.10
20-00-764211 Trans TIF Dierbergs	0.00	0.00	0.00	63,160.00	4,338.89	4,338.89	0.00	58,821.11	6.87
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	1,239,913.00	62,627.13	62,627.13	0.00	1,177,285.87	5.05
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	0.00	0.00	0.00	0.00	0.00	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	47,934.00	0.00	0.00	0.00	47,934.00	0.00
20-00-774256 Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	47,934.00	0.00	0.00	0.00	47,934.00	0.00
Capital Expansion									
20-00-773100 Engineering	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	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	0.00	0.00	0.00	10,000.00	0.00
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	10,000.00	0.00	0.00	0.00	10,000.00	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	0.0					

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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
20-00-773200 Cove Rd Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773210 Special Road District Projects	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00	288,000.00	0.00
20-00-773211 Hwy 54 Sidewalk Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773212 Ozark Meadows Rd Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-773216 Hwy 54/OB Parkway	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	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	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
20-00-773225 Beach Drive	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
TOTAL Capital Expansion	0.00	0.00	0.00	1,876,000.00	0.00	0.00	0.00	1,876,000.00	0.00
<u>Debt Service</u>									
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
<u>Transfers to Other Funds</u>									
20-00-799945 Transfer to Lee C. Fine Fund	0.00	0.00	0.00	52,000.00	4,333.00	4,333.00	0.00	47,667.00	8.33
20-00-799947 Transfer to Grand Glaize Fund	0.00	0.00	0.00	107,000.00	8,917.00	8,917.00	0.00	98,083.00	8.33
TOTAL Transfers to Other Funds	0.00	0.00	0.00	159,000.00	13,250.00	13,250.00	0.00	145,750.00	8.33
TOTAL	0.00	0.00	0.00	3,891,609.00	111,683.35	111,683.35	0.00	3,779,925.65	2.87
TOTAL EXPENDITURES	0.00	0.00	0.00	3,891,609.00	111,683.35	111,683.35	0.00	3,779,925.65	2.87
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(732,709.00)	101,803.39	101,803.39	0.00	(834,512.39)	13.89-

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
<u>REVENUE SUMMARY</u>									
Licenses & Permits	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Grants & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	1,000.00	50.00	50.00	0.00	950.00	5.00
Utility Revenue	0.00	0.00	0.00	1,899,200.00	150,260.83	150,260.83	0.00	1,748,939.17	7.91
Other Income	0.00	0.00	0.00	276,015.00	22,966.43	22,966.43	0.00	253,048.57	8.32
Transfers in From Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400,000.00</u>	<u>116,700.00</u>	<u>116,700.00</u>	<u>0.00</u>	<u>1,283,300.00</u>	<u>8.34</u>
TOTAL REVENUES	0.00	0.00	0.00	3,577,215.00	289,977.26	289,977.26	0.00	3,287,237.74	8.11
<u>EXPENDITURE SUMMARY</u>									
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,790,864.00</u>	<u>256,535.23</u>	<u>256,535.23</u>	<u>0.00</u>	<u>3,534,328.77</u>	<u>6.77</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	3,790,864.00	256,535.23	256,535.23	0.00	3,534,328.77	6.77
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(213,649.00)	33,442.03	33,442.03	0.00	(247,091.03)	15.65-

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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
<u>Licenses & Permits</u>									
30-00-430101 Site Development	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL Licenses & Permits	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<u>Grants & Reimbursements</u>									
30-00-440200 Water Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
<u>Fees</u>									
30-00-450400 Fees -- Copies, Maps, & Misc.	0.00	0.00	0.00	1,000.00	50.00	50.00	0.00	950.00	5.00
TOTAL Fees	0.00	0.00	0.00	1,000.00	50.00	50.00	0.00	950.00	5.00
<u>Utility Revenue</u>									
30-00-470001 Water Collection	0.00	0.00	0.00	1,845,000.00	149,018.39	149,018.39	0.00	1,695,981.61	8.08
30-00-470010 Water Tap Fee	0.00	0.00	0.00	5,000.00	(420.97)	(420.97)	0.00	5,420.97	8.42
30-00-470100 Late Penalty	0.00	0.00	0.00	4,200.00	388.41	388.41	0.00	3,811.59	9.25
30-00-470200 Reconnection Fees	0.00	0.00	0.00	5,000.00	125.00	125.00	0.00	4,875.00	2.50
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	1,899,200.00	150,260.83	150,260.83	0.00	1,748,939.17	7.91
<u>Other Income</u>									
30-00-490000 Interest Earned	0.00	0.00	0.00	67,000.00	3,804.25	3,804.25	0.00	63,195.75	5.68
30-00-490150 Interest Subsidy DNR	0.00	0.00	0.00	204,140.00	18,969.92	18,969.92	0.00	185,170.08	9.29
30-00-490160 Revenue Share Credit	0.00	0.00	0.00	2,000.00	87.99	87.99	0.00	1,912.01	4.40
30-00-490200 Retirement Earnings	0.00	0.00	0.00	2,450.00	104.27	104.27	0.00	2,345.73	4.26
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	100.00	0.00	0.00	0.00	100.00	0.00
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
30-00-600008 Royalties - Service Lines	0.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00	0.00
TOTAL Other Income	0.00	0.00	0.00	276,015.00	22,966.43	22,966.43	0.00	253,048.57	8.32
<u>Transfers in From Other</u>									
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	1,400,000.00	116,700.00	116,700.00	0.00	1,283,300.00	8.34
TOTAL Transfers in From Other	0.00	0.00	0.00	1,400,000.00	116,700.00	116,700.00	0.00	1,283,300.00	8.34
TOTAL REVENUES	0.00	0.00	0.00	3,577,215.00	289,977.26	289,977.26	0.00	3,287,237.74	8.11

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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
<u>Personnel</u>									
30-00-711000 Salaries	0.00	0.00	0.00	215,215.00	9,751.42	9,751.42	0.00	205,463.58	4.53
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	419.25	419.25	0.00	7,080.75	5.59
30-00-714000 Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-716000 Educational Incentive	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00
30-00-721001 Health Insurance	0.00	0.00	0.00	60,142.00	4,838.36	4,838.36	0.00	55,303.64	8.04
30-00-721002 Dental Insurance	0.00	0.00	0.00	3,331.00	273.79	273.79	0.00	3,057.21	8.22
30-00-721003 125 Medical Reimb.	0.00	0.00	0.00	1,228.00	27.73	27.73	0.00	1,200.27	2.26
30-00-721004 Employee Life Insurance	0.00	0.00	0.00	792.00	54.52	54.52	0.00	737.48	6.88
30-00-721005 Short Term Disability	0.00	0.00	0.00	707.00	60.14	60.14	0.00	646.86	8.51
30-00-721006 Vision Insurance	0.00	0.00	0.00	479.00	36.50	36.50	0.00	442.50	7.62
30-00-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	17,172.00	782.29	782.29	0.00	16,389.71	4.56
30-00-723000 Retirement 401	0.00	0.00	0.00	14,645.00	729.90	729.90	0.00	13,915.10	4.98
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	9,484.00	0.00	0.00	0.00	9,484.00	0.00
TOTAL Personnel	0.00	0.00	0.00	332,445.00	16,973.90	16,973.90	0.00	315,471.10	5.11
<u>Operations & Maintenance</u>									
30-00-729200 Training & Conferences	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
30-00-729400 Uniform Rental/Purchases	0.00	0.00	0.00	3,000.00	75.27	75.27	0.00	2,924.73	2.51
30-00-733000 Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-733200 Legal Services	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	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
30-00-733610 Maintenance/Support Services	0.00	0.00	0.00	2,327.00	76.70	76.70	0.00	2,250.30	3.30
30-00-733750 Administrative Reimb.	0.00	0.00	0.00	183,000.00	15,250.00	15,250.00	0.00	167,750.00	8.33
30-00-733800 Professional Services	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
30-00-742000 Janitorial Service	0.00	0.00	0.00	3,453.00	287.78	287.78	0.00	3,165.22	8.33
30-00-742100 Trash Service	0.00	0.00	0.00	500.00	79.50	79.50	0.00	420.50	15.90
30-00-743100 Maintenance & Repair Bldg	0.00	0.00	0.00	10,300.00	17.43	17.43	0.00	10,282.57	0.17
30-00-743103 Supplies - Building/Janitorial	0.00	0.00	0.00	2,000.00	78.15	78.15	0.00	1,921.85	3.91
30-00-743104 Electric Service Bldg	0.00	0.00	0.00	3,100.00	190.71	190.71	0.00	2,909.29	6.15
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	100,000.00	38.84	38.84	0.00	99,961.16	0.04
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	0.00	0.00	0.00	2,000.00	0.00
30-00-744200 Rental/Lease Equipment	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
30-00-744700 Mobile Devices & Service	0.00	0.00	0.00	2,464.00	253.94	253.94	0.00	2,210.06	10.31
30-00-752000 Insurance Property & Liability	0.00	0.00	0.00	26,206.00	0.00	0.00	0.00	26,206.00	0.00
30-00-752100 Self-Insurance Claim	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
30-00-754000 Advertising	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
30-00-761000 Supplies - Office	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
30-00-761002 Supplies - Billing	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
30-00-761100 Postage	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
30-00-761101 Postage - Utility	0.00	0.00	0.00	5,300.00	400.00	400.00	0.00	4,900.00	7.55
30-00-761600 Chemicals	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
30-00-762200 Electric Service	0.00	0.00	0.00	115,000.00	2,913.88	2,913.88	0.00	112,086.12	2.53
30-00-762600 Gasoline/Fuel	0.00	0.00	0.00	14,000.00	48.30	48.30	0.00	13,951.70	0.35

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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
30-00-764000 Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-00-764131 Small Tools	0.00	0.00	0.00	3,000.00	23.74	23.74	0.00	2,976.26	0.79
30-00-764200 Memberships	0.00	0.00	0.00	2,300.00	700.00	700.00	0.00	1,600.00	30.43
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	524,150.00	20,434.24	20,434.24	0.00	503,715.76	3.90
<u>Operating Capital</u>									
30-00-774250 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	18,934.00	0.00	0.00	0.00	18,934.00	0.00
30-00-774256 Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	40,000.00	0.00	0.00	0.00	40,000.00	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	58,934.00	0.00	0.00	0.00	58,934.00	0.00
<u>Capital Expansion</u>									
30-00-773100 Engineering	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	56,000.00	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	200.00	0.00	0.00	0.00	200.00	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	100,000.00	0.00	0.00	0.00	100,000.00	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	5,000.00	0.00	0.00	0.00	5,000.00	0.00

30 -Water Fund

[illegible]

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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
<u>REVENUE SUMMARY</u>									
Licenses & Permits	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00	9,800.00	0.00
Grants & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,598,000.00	197,684.30	197,684.30	0.00	2,400,315.70	7.61
Other Income	0.00	0.00	0.00	189,850.00	15,166.44	15,166.44	0.00	174,683.56	7.99
Transfers in From Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	2,797,750.00	212,850.74	212,850.74	0.00	2,584,899.26	7.61
<u>EXPENDITURE SUMMARY</u>									
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,099,666.00</u>	<u>126,817.10</u>	<u>126,817.10</u>	<u>0.00</u>	<u>2,972,848.90</u>	<u>4.09</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	3,099,666.00	126,817.10	126,817.10	0.00	2,972,848.90	4.09
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(301,916.00)	86,033.64	86,033.64	0.00	(387,949.64)	28.50-

TOTAL REVENUES

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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
<u>Personnel</u>									
35-00-711000 Salaries	0.00	0.00	0.00	332,743.00	19,348.90	19,348.90	0.00	313,394.10	5.81
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	1,047.84	1,047.84	0.00	13,952.16	6.99
35-00-714000 Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-716000 Educational Incentive	0.00	0.00	0.00	2,000.00	23.08	23.08	0.00	1,976.92	1.15
35-00-721001 Health Insurance	0.00	0.00	0.00	130,874.00	9,918.33	9,918.33	0.00	120,955.67	7.58
35-00-721002 Dental Insurance	0.00	0.00	0.00	5,876.00	460.13	460.13	0.00	5,415.87	7.83
35-00-721003 125 Medical Reimb.	0.00	0.00	0.00	1,978.00	6.87	6.87	0.00	1,971.13	0.35
35-00-721004 Employee Life Insurance	0.00	0.00	0.00	1,152.00	90.10	90.10	0.00	1,061.90	7.82
35-00-721005 Short Term Disability	0.00	0.00	0.00	1,139.00	97.75	97.75	0.00	1,041.25	8.58
35-00-721006 Vision Insurance	0.00	0.00	0.00	801.00	60.61	60.61	0.00	740.39	7.57
35-00-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	26,755.00	1,512.50	1,512.50	0.00	25,242.50	5.65
35-00-723000 Retirement 401	0.00	0.00	0.00	24,215.00	1,404.17	1,404.17	0.00	22,810.83	5.80
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	11,432.00	0.00	0.00	0.00	11,432.00	0.00
TOTAL Personnel	0.00	0.00	0.00	553,965.00	33,970.28	33,970.28	0.00	519,994.72	6.13
<u>Operations & Maintenance</u>									
35-00-729200 Training & Conferences	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
35-00-729400 Uniform Rental/Purchases	0.00	0.00	0.00	3,700.00	150.54	150.54	0.00	3,549.46	4.07
35-00-733200 Legal Services	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
35-00-733500 Credit Card Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-733610 Maintenance/Support Services	0.00	0.00	0.00	2,327.00	76.70	76.70	0.00	2,250.30	3.30
35-00-733700 Pumpout/Grease Maintenance	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
35-00-733750 Administrative Reimb.	0.00	0.00	0.00	169,000.00	14,083.00	14,083.00	0.00	154,917.00	8.33
35-00-733800 Professional Services	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00
35-00-741110 Treatment Plant Operation	0.00	0.00	0.00	473,000.00	0.00	0.00	0.00	473,000.00	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	3,453.00	287.77	287.77	0.00	3,165.23	8.33
35-00-742100 Trash Service	0.00	0.00	0.00	500.00	79.50	79.50	0.00	420.50	15.90
35-00-743100 Maintenance & Repair Bldg	0.00	0.00	0.00	11,300.00	17.43	17.43	0.00	11,282.57	0.15
35-00-743103 Supplies - Building/Janitorial	0.00	0.00	0.00	2,000.00	70.15	70.15	0.00	1,929.85	3.51
35-00-743104 Electric Service Bldg	0.00	0.00	0.00	4,000.00	190.72	190.72	0.00	3,809.28	4.77
35-00-743200 Vehicle Maintenance	0.00	0.00	0.00	5,000.00	3,006.86	3,006.86	0.00	1,993.14	60.14
35-00-743300 Repair of System	0.00	0.00	0.00	285,000.00	5,288.59	5,288.59	0.00	279,711.41	1.86
35-00-743400 Equipment Repair	0.00	0.00	0.00	6,500.00	1,031.03	1,031.03	0.00	5,468.97	15.86
35-00-743415 Safety Equipment	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
35-00-743500 Pump Repairs	0.00	0.00	0.00	90,000.00	306.96	306.96	0.00	89,693.04	0.34
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	3,590.00	347.60	347.60	0.00	3,242.40	9.68
35-00-752000 Insurance Property & Liability	0.00	0.00	0.00	52,797.00	0.00	0.00	0.00	52,797.00	0.00
35-00-752100 Self-Insurance Claim	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
35-00-761000 Supplies - Office	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	700.00	0.00	0.00	0.00	700.00	0.00
35-00-761101 Postage - Utility	0.00	0.00	0.00	5,300.00	400.00	400.00	0.00	4,900.00	7.55
35-00-762200 Electric Service	0.00	0.00	0.00	290,000.00	9,900.89	9,900.89	0.00	280,099.11	3.41

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
35-00-762600 Gasoline/Fuel	0.00	0.00	0.00	21,500.00	171.35	171.35	0.00	21,328.65	0.80
35-00-762700 Odor Control	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
35-00-764000 Books & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-764131 Small Tools	0.00	0.00	0.00	4,000.00	147.60	147.60	0.00	3,852.40	3.69
35-00-764200 Memberships	0.00	0.00	0.00	1,400.00	700.00	700.00	0.00	700.00	50.00
35-00-769000 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-769050 OPEB Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-769100 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	1,563,967.00	36,256.69	36,256.69	0.00	1,527,710.31	2.32
Operating Capital									
35-00-774250 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-774251 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-774255 Machinery & Equipment	0.00	0.00	0.00	123,934.00	0.00	0.00	0.00	123,934.00	0.00
35-00-774256 Building Improvements	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
35-00-774260 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-774265 Vehicle(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-774269 Wet Well Coating D&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Capital	0.00	0.00	0.00	130,934.00	0.00	0.00	0.00	130,934.00	0.00
Capital Expansion									
35-00-773100 Engineering	0.00	0.00	0.00	16,000.00	472.50	472.50	0.00	15,527.50	2.95
35-00-773101 Engineering In House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773105 Land Purchase	0.00	0.00	0.00	1,000.00	52.00	52.00	0.00	948.00	5.20
35-00-773113 Cabana Village	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773114 Lift Station Improvements	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
35-00-773115 LS Prewitt Pt (SDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773118 LS KK 2-7 (SDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773120 KK Equalization Basin (SDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773122 Misc. Sewer Construction (I&I)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773143 Passover Rd -- Sewer Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773144 Cherokee Lane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773145 Indian Trace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773149 Lighthouse, Cove, Zebra, Red.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773150 Jeffries, Case, Broadwater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773156 Upgrade Main-Robins Cir, Park.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773165 Lake Regional Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773166 Industrial Dr Sys (I&I)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773167 Unsewered Area, Low Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773168 Tan Tar A Rehab (SDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773169 Unsewered Area, Pogue Hollow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773175 Airport Area System (SRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773176 Westside Sewer (SRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773177 Connecting Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773178 GG Bridge Crossing & Connect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773179 LS KK 3-7 & Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773180 LS & Reroute Force Main PO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773181 Antioch	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
35-00-773182 Woodland Shores Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773183 Oak Creek LS- New & Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	% OF BUDGET
35-00-773185 Hwy 42 Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-773186 MODOT Mandated Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
35-00-773206 Rockwood Court Sewer Ext	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
35-00-773215 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	0.00	0.00	0.00	0.00	0.00	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	162,000.00	524.50	524.50	0.00	161,475.50	0.32
<u>Debt Service</u>									
35-00-776000 DNR Admin Fee	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
35-00-777000 Financial Services	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
35-00-780000 Principal	0.00	0.00	0.00	555,000.00	46,666.67	46,666.67	0.00	508,333.33	8.41
35-00-782000 Interest	0.00	0.00	0.00	120,000.00	9,398.96	9,398.96	0.00	110,601.04	7.83
TOTAL Debt Service	0.00	0.00	0.00	688,800.00	56,065.63	56,065.63	0.00	632,734.37	8.14
TOTAL	0.00	0.00	0.00	3,099,666.00	126,817.10	126,817.10	0.00	2,972,848.90	4.09
TOTAL EXPENDITURES	0.00	0.00	0.00	3,099,666.00	126,817.10	126,817.10	0.00	2,972,848.90	4.09
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(301,916.00)	86,033.64	86,033.64	0.00	(387,949.64)	28.50-

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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
<u>REVENUE SUMMARY</u>									
Fees	0.00	0.00	0.00	250.00	4.00	4.00	0.00	246.00	1.60
User Fees	0.00	0.00	0.00	275,000.00	23,091.74	23,091.74	0.00	251,908.26	8.40
Other Income	0.00	0.00	0.00	3,400.00	107.26	107.26	0.00	3,292.74	3.15
Transfers in From Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>8.33</u>
TOTAL REVENUES	0.00	0.00	0.00	578,650.00	48,203.00	48,203.00	0.00	530,447.00	8.33
<u>EXPENDITURE SUMMARY</u>									
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>627,494.00</u>	<u>59,171.23</u>	<u>59,171.23</u>	<u>0.00</u>	<u>568,322.77</u>	<u>9.43</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	627,494.00	59,171.23	59,171.23	0.00	568,322.77	9.43
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(48,844.00)	(10,968.23)	(10,968.23)	0.00	(37,875.77)	22.46

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
<u>Fees</u>									
40-00-450400 Fees -- Copies, Maps, & Misc.	0.00	0.00	0.00	250.00	4.00	4.00	0.00	246.00	1.60
TOTAL Fees	0.00	0.00	0.00	250.00	4.00	4.00	0.00	246.00	1.60
<u>User Fees</u>									
40-00-480000 Ambulance Fees	0.00	0.00	0.00	275,000.00	23,091.74	23,091.74	0.00	251,908.26	8.40
TOTAL User Fees	0.00	0.00	0.00	275,000.00	23,091.74	23,091.74	0.00	251,908.26	8.40
<u>Other Income</u>									
40-00-490160 Revenue Share Credit	0.00	0.00	0.00	1,300.00	10.19	10.19	0.00	1,289.81	0.78
40-00-490200 Retirement Earnings	0.00	0.00	0.00	2,100.00	97.07	97.07	0.00	2,002.93	4.62
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
40-00-600005 Insurance/Settlement	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	3,400.00	107.26	107.26	0.00	3,292.74	3.15
<u>Transfers in From Other</u>									
40-00-620010 Transfer from General Fund	0.00	0.00	0.00	300,000.00	25,000.00	25,000.00	0.00	275,000.00	8.33
TOTAL Transfers in From Other	0.00	0.00	0.00	300,000.00	25,000.00	25,000.00	0.00	275,000.00	8.33
TOTAL REVENUES	0.00	0.00	0.00	578,650.00	48,203.00	48,203.00	0.00	530,447.00	8.33

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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
<u>Personnel</u>									
40-00-711000 Salaries	0.00	0.00	0.00	245,494.00	15,691.28	15,691.28	0.00	229,802.72	6.39
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	8,374.30	8,374.30	0.00	56,625.70	12.88
40-00-714000 Holiday Pay	0.00	0.00	0.00	8,518.00	0.00	0.00	0.00	8,518.00	0.00
40-00-716000 Educational Incentive	0.00	0.00	0.00	1,000.00	38.47	38.47	0.00	961.53	3.85
40-00-721001 Health Insurance	0.00	0.00	0.00	88,245.00	3,202.62	3,202.62	0.00	85,042.38	3.63
40-00-721002 Dental Insurance	0.00	0.00	0.00	3,824.00	185.70	185.70	0.00	3,638.30	4.86
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	30.64	30.64	0.00	689.36	4.26
40-00-721005 Short Term Disability	0.00	0.00	0.00	864.00	30.48	30.48	0.00	833.52	3.53
40-00-721006 Vision Insurance	0.00	0.00	0.00	638.00	26.88	26.88	0.00	611.12	4.21
40-00-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	24,481.00	1,825.65	1,825.65	0.00	22,655.35	7.46
40-00-723000 Retirement 401	0.00	0.00	0.00	18,710.00	679.46	679.46	0.00	18,030.54	3.63
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	22,533.00	0.00	0.00	0.00	22,533.00	0.00
TOTAL Personnel	0.00	0.00	0.00	481,527.00	30,106.32	30,106.32	0.00	451,420.68	6.25
<u>Operations & Maintenance</u>									
40-00-729200 Training & Conferences	0.00	0.00	0.00	4,109.00	659.45	659.45	0.00	3,449.55	16.05
40-00-729400 Uniform Rental/Purchases	0.00	0.00	0.00	600.00	303.00	303.00	0.00	297.00	50.50
40-00-733000 Contractual	0.00	0.00	0.00	0.00	33.30	33.30	0.00	(33.30)	0.00
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	1,683.00	355.79	355.79	0.00	1,327.21	21.14
40-00-733750 Administrative Reimb.	0.00	0.00	0.00	46,000.00	3,834.00	3,834.00	0.00	42,166.00	8.33
40-00-733800 Professional Services	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
40-00-734010 Medical Director	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
40-00-743200 Vehicle Maintenance	0.00	0.00	0.00	3,183.00	99.99	99.99	0.00	3,083.01	3.14
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	1,570.00	217.30	217.30	0.00	1,352.70	13.84
40-00-752000 Insurance Property & Liability	0.00	0.00	0.00	11,131.00	0.00	0.00	0.00	11,131.00	0.00
40-00-752100 Self-Insurance Claim	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	500.00	0.00	0.00	0.00	500.00	0.00
40-00-761000 Supplies - Office	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
40-00-761100 Postage	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
40-00-761200 Medical Supplies	0.00	0.00	0.00	15,500.00	1,322.40	1,322.40	0.00	14,177.60	8.53
40-00-762600 Gasoline/Fuel	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	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	600.00	0.00	0.00	0.00	600.00	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	123,726.00	6,825.23	6,825.23	0.00	116,900.77	5.52

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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
<u>Operating Capital</u>									
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	0.00	0.00	0.00	0.00	0.00	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)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Debt Service</u>									
40-00-780000 Principal	0.00	0.00	0.00	21,891.00	22,209.92	22,209.92	0.00	(318.92)	101.46
40-00-782000 Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>29.76</u>	<u>29.76</u>	<u>0.00</u>	<u>320.24</u>	<u>8.50</u>
TOTAL Debt Service	0.00	0.00	0.00	22,241.00	22,239.68	22,239.68	0.00	1.32	99.99
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>627,494.00</u>	<u>59,171.23</u>	<u>59,171.23</u>	<u>0.00</u>	<u>568,322.77</u>	<u>9.43</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>627,494.00</u>	<u>59,171.23</u>	<u>59,171.23</u>	<u>0.00</u>	<u>568,322.77</u>	<u>9.43</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(48,844.00)</u>	<u>(10,968.23)</u>	<u>(10,968.23)</u>	<u>0.00</u>	<u>(37,875.77)</u>	<u>22.46</u>

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
<u>REVENUE SUMMARY</u>									
Grants & Reimbursements	0.00	0.00	0.00	3,800,000.00	52,484.00	52,484.00	0.00	3,747,516.00	1.38
Fees	0.00	0.00	0.00	3,000.00	170.00	170.00	0.00	2,830.00	5.67
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	880,600.00	44,143.29	44,143.29	0.00	836,456.71	5.01
Other Income	0.00	0.00	0.00	2,000.00	140.34	140.34	0.00	1,859.66	7.02
Transfers in From Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,000.00</u>	<u>4,333.00</u>	<u>4,333.00</u>	<u>0.00</u>	<u>47,667.00</u>	<u>8.33</u>
TOTAL REVENUES	0.00	0.00	0.00	4,737,600.00	101,270.63	101,270.63	0.00	4,636,329.37	2.14
<u>EXPENDITURE SUMMARY</u>									
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,898,504.00</u>	<u>38,056.31</u>	<u>38,056.31</u>	<u>0.00</u>	<u>4,860,447.69</u>	<u>0.78</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	4,898,504.00	38,056.31	38,056.31	0.00	4,860,447.69	0.78
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(160,904.00)	63,214.32	63,214.32	0.00	(224,118.32)	39.29-

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
<u>Grants & Reimbursements</u>									
45-00-440200 Airport Grant Revenue	0.00	0.00	0.00	3,800,000.00	52,484.00	52,484.00	0.00	3,747,516.00	1.38
TOTAL Grants & Reimbursements	0.00	0.00	0.00	3,800,000.00	52,484.00	52,484.00	0.00	3,747,516.00	1.38
<u>Fees</u>									
45-00-450400 Fees -- Copies, Maps, & Misc.	0.00	0.00	0.00	3,000.00	170.00	170.00	0.00	2,830.00	5.67
TOTAL Fees	0.00	0.00	0.00	3,000.00	170.00	170.00	0.00	2,830.00	5.67
<u>Utility Revenue</u>									
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
<u>User Fees</u>									
45-00-480700 Aviation Fuel	0.00	0.00	0.00	105,000.00	678.68	678.68	0.00	104,321.32	0.65
45-00-480800 Jet-A Fuel/Propane	0.00	0.00	0.00	600,000.00	27,857.42	27,857.42	0.00	572,142.58	4.64
45-00-480801 Jet Fuel Tax	0.00	0.00	0.00	40,000.00	3,454.44	3,454.44	0.00	36,545.56	8.64
45-00-480810 Hangar Rental	0.00	0.00	0.00	116,000.00	9,657.00	9,657.00	0.00	106,343.00	8.33
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	15,000.00	2,450.00	2,450.00	0.00	12,550.00	16.33
45-00-480840 Tie Down Fees	0.00	0.00	0.00	4,000.00	25.00	25.00	0.00	3,975.00	0.63
45-00-480850 Misc. Merchandise	0.00	0.00	0.00	600.00	20.75	20.75	0.00	579.25	3.46
TOTAL User Fees	0.00	0.00	0.00	880,600.00	44,143.29	44,143.29	0.00	836,456.71	5.01
<u>Other Income</u>									
45-00-490000 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-490160 Revenue Share Credit	0.00	0.00	0.00	1,300.00	73.26	73.26	0.00	1,226.74	5.64
45-00-490200 Retirement Earnings	0.00	0.00	0.00	700.00	67.08	67.08	0.00	632.92	9.58
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/Settlement	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	2,000.00	140.34	140.34	0.00	1,859.66	7.02
<u>Transfers in From Other</u>									
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
45-00-620020 Transfer from Transportation	0.00	0.00	0.00	52,000.00	4,333.00	4,333.00	0.00	47,667.00	8.33
TOTAL Transfers in From Other	0.00	0.00	0.00	52,000.00	4,333.00	4,333.00	0.00	47,667.00	8.33
TOTAL REVENUES	0.00	0.00	0.00	4,737,600.00	101,270.63	101,270.63	0.00	4,636,329.37	2.14

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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
<u>Personnel</u>									
45-00-711000 Salaries	0.00	0.00	0.00	129,937.00	9,323.69	9,323.69	0.00	120,613.31	7.18
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	0.00	0.00	0.00	5,000.00	0.00
45-00-714000 Holiday Pay	0.00	0.00	0.00	3,309.00	0.00	0.00	0.00	3,309.00	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	42,009.00	3,133.16	3,133.16	0.00	38,875.84	7.46
45-00-721002 Dental Insurance	0.00	0.00	0.00	1,615.00	134.56	134.56	0.00	1,480.44	8.33
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	35.78	35.78	0.00	420.22	7.85
45-00-721005 Short Term Disability	0.00	0.00	0.00	432.00	36.34	36.34	0.00	395.66	8.41
45-00-721006 Vision Insurance	0.00	0.00	0.00	491.00	29.68	29.68	0.00	461.32	6.04
45-00-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	10,576.00	712.62	712.62	0.00	9,863.38	6.74
45-00-723000 Retirement 401	0.00	0.00	0.00	8,463.00	587.28	587.28	0.00	7,875.72	6.94
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	6,782.00	0.00	0.00	0.00	6,782.00	0.00
TOTAL Personnel	0.00	0.00	0.00	209,970.00	14,013.95	14,013.95	0.00	195,956.05	6.67
<u>Operations & Maintenance</u>									
45-00-729200 Training & Conferences	0.00	0.00	0.00	718.00	0.00	0.00	0.00	718.00	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
45-00-733000 Contractual	0.00	0.00	0.00	16,000.00	130.55	130.55	0.00	15,869.45	0.82
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	15,000.00	507.61	507.61	0.00	14,492.39	3.38
45-00-733750 Administrative Reimb.	0.00	0.00	0.00	44,000.00	3,667.00	3,667.00	0.00	40,333.00	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	500.00	72.96	72.96	0.00	427.04	14.59
45-00-743100 Maintenance & Repair	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	37,000.00	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	7,700.00	0.00	0.00	0.00	7,700.00	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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
45-00-743400 Equipment Repair	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
45-00-743415 Safety Equipment	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
45-00-744200 Rental/Lease Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-00-744700 Mobile Devices & Service	0.00	0.00	0.00	266.00	22.19	22.19	0.00	243.81	8.34
45-00-752000 Insurance Property & Liability	0.00	0.00	0.00	13,540.00	2,781.50	2,781.50	0.00	10,758.50	20.54
45-00-752100 Self-Insurance Claim	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	67.78	67.78	0.00	1,432.22	4.52
45-00-761100 Postage	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00	0.00
45-00-762500 Aviation Fuel/Resell	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
45-00-762550 Jet-A/Resell	0.00	0.00	0.00	450,000.00	16,792.77	16,792.77	0.00	433,207.23	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	7,000.00	0.00	0.00	0.00	7,000.00	0.00
45-00-762610 Propane	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00

45 -Lee C. Fine Airport Fund

	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
EXPENDITURES									
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	35.00	0.00	0.00	0.00	35.00	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	688,534.00	24,042.36	24,042.36	0.00	664,491.64	3.49
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
TOTAL Capital Expansion	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	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	4,898,504.00	38,056.31	38,056.31	0.00	4,860,447.69	0.78
TOTAL EXPENDITURES	0.00	0.00	0.00	4,898,504.00	38,056.31	38,056.31	0.00	4,860,447.69	0.78
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(160,904.00)	63,214.32	63,214.32	0.00	(224,118.32)	39.29-

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
<u>REVENUE SUMMARY</u>									
Grants & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	600.00	170.00	170.00	0.00	430.00	28.33
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	199,600.00	10,251.31	10,251.31	0.00	189,348.69	5.14
Other Income	0.00	0.00	0.00	2,000.00	38.45	38.45	0.00	1,961.55	1.92
Transfers in From Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>107,000.00</u>	<u>8,917.00</u>	<u>8,917.00</u>	<u>0.00</u>	<u>98,083.00</u>	<u>8.33</u>
TOTAL REVENUES	0.00	0.00	0.00	309,200.00	19,376.76	19,376.76	0.00	289,823.24	6.27
<u>EXPENDITURE SUMMARY</u>									
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>308,895.00</u>	<u>18,160.82</u>	<u>18,160.82</u>	<u>0.00</u>	<u>290,734.18</u>	<u>5.88</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	308,895.00	18,160.82	18,160.82	0.00	290,734.18	5.88
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	305.00	1,215.94	1,215.94	0.00	(910.94)	398.67

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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
<u>Grants & Reimbursements</u>									
47-00-440200 Airport Grant Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00
<u>Fees</u>									
47-00-450400 Fees -- Copies, Maps, & Misc.	0.00	0.00	0.00	600.00	170.00	170.00	0.00	430.00	28.33
TOTAL Fees	0.00	0.00	0.00	600.00	170.00	170.00	0.00	430.00	28.33
<u>Utility Revenue</u>									
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
<u>User Fees</u>									
47-00-480700 Aviation Fuel	0.00	0.00	0.00	90,000.00	1,899.91	1,899.91	0.00	88,100.09	2.11
47-00-480800 Jet-A Fuel/Propane	0.00	0.00	0.00	32,000.00	2,938.25	2,938.25	0.00	29,061.75	9.18
47-00-480801 Jet Fuel Tax	0.00	0.00	0.00	2,000.00	296.65	296.65	0.00	1,703.35	14.83
47-00-480810 Hangar Rental	0.00	0.00	0.00	67,000.00	4,758.00	4,758.00	0.00	62,242.00	7.10
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	325.00	325.00	0.00	4,675.00	6.50
47-00-480840 Tie Down Fees	0.00	0.00	0.00	3,000.00	25.00	25.00	0.00	2,975.00	0.83
47-00-480850 Misc. Merchandise	0.00	0.00	0.00	600.00	8.50	8.50	0.00	591.50	1.42
TOTAL User Fees	0.00	0.00	0.00	199,600.00	10,251.31	10,251.31	0.00	189,348.69	5.14
<u>Other Income</u>									
47-00-490000 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-490160 Revenue Share Credit	0.00	0.00	0.00	1,300.00	1.13	1.13	0.00	1,298.87	0.09
47-00-490200 Retirement Earnings	0.00	0.00	0.00	700.00	37.32	37.32	0.00	662.68	5.33
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/Settlement	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	2,000.00	38.45	38.45	0.00	1,961.55	1.92
<u>Transfers in From Other</u>									
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	107,000.00	8,917.00	8,917.00	0.00	98,083.00	8.33
TOTAL Transfers in From Other	0.00	0.00	0.00	107,000.00	8,917.00	8,917.00	0.00	98,083.00	8.33
TOTAL REVENUES	0.00	0.00	0.00	309,200.00	19,376.76	19,376.76	0.00	289,823.24	6.27

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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
<u>Personnel</u>									
47-00-711000 Salaries	0.00	0.00	0.00	100,436.00	6,205.73	6,205.73	0.00	94,230.27	6.18
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	2,511.00	0.00	0.00	0.00	2,511.00	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	30,139.00	3,544.96	3,544.96	0.00	26,594.04	11.76
47-00-721002 Dental Insurance	0.00	0.00	0.00	1,466.00	148.56	148.56	0.00	1,317.44	10.13
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	25.30	25.30	0.00	262.70	8.78
47-00-721005 Short Term Disability	0.00	0.00	0.00	432.00	25.36	25.36	0.00	406.64	5.87
47-00-721006 Vision Insurance	0.00	0.00	0.00	195.00	23.52	23.52	0.00	171.48	12.06
47-00-722000 FICA/FMED - 7.65%	0.00	0.00	0.00	7,971.00	451.92	451.92	0.00	7,519.08	5.67
47-00-723000 Retirement 401	0.00	0.00	0.00	6,080.00	410.80	410.80	0.00	5,669.20	6.76
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	6,782.00	0.00	0.00	0.00	6,782.00	0.00
TOTAL Personnel	0.00	0.00	0.00	158,150.00	10,855.39	10,855.39	0.00	147,294.61	6.86
<u>Operations & Maintenance</u>									
47-00-729200 Training & Conferences	0.00	0.00	0.00	698.00	0.00	0.00	0.00	698.00	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
47-00-733000 Contractual	0.00	0.00	0.00	3,000.00	134.31	134.31	0.00	2,865.69	4.48
47-00-733500 Credit Card Disc.	0.00	0.00	0.00	4,000.00	291.88	291.88	0.00	3,708.12	7.30
47-00-733750 Administrative Reimb.	0.00	0.00	0.00	14,000.00	1,167.00	1,167.00	0.00	12,833.00	8.34
47-00-733800 Professional Services	0.00	0.00	0.00	275.00	0.00	0.00	0.00	275.00	0.00
47-00-741100 Utilities -- Sewer	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
47-00-742000 Janitorial Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-742100 Trash Service	0.00	0.00	0.00	500.00	72.94	72.94	0.00	427.06	14.59
47-00-743100 Maintenance & Repair	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
47-00-743400 Equipment Repair	0.00	0.00	0.00	2,500.00	24.99	24.99	0.00	2,475.01	1.00
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	0.00	0.00	0.00	0.00	0.00	0.00
47-00-744700 Mobile Devices & Service	0.00	0.00	0.00	266.00	22.19	22.19	0.00	243.81	8.34
47-00-752000 Insurance Property & Liability	0.00	0.00	0.00	10,071.00	2,781.50	2,781.50	0.00	7,289.50	27.62
47-00-752100 Self-Insurance Claim	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	600.00	36.22	36.22	0.00	563.78	6.04
47-00-761100 Postage	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
47-00-762500 Aviation Fuel/Resell	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00
47-00-762550 Jet-A/Resell	0.00	0.00	0.00	24,000.00	2,774.40	2,774.40	0.00	21,225.60	11.56
47-00-762560 Miscellaneous to Resell	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
47-00-762600 Gasoline/Fuel	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	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

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
47-00-764200 Memberships	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
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	150,745.00	7,305.43	7,305.43	0.00	143,439.57	4.85
Operating Capital									
47-00-774128 Airport Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
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	308,895.00	18,160.82	18,160.82	0.00	290,734.18	5.88
TOTAL EXPENDITURES	0.00	0.00	0.00	308,895.00	18,160.82	18,160.82	0.00	290,734.18	5.88
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	305.00	1,215.94	1,215.94	0.00	(910.94)	398.67

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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
<u>REVENUE SUMMARY</u>									
Taxes	0.00	0.00	0.00	2,402,000.00	601,331.95	601,331.95	0.00	1,800,668.05	25.03
Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	2,422,000.00	601,331.95	601,331.95	0.00	1,820,668.05	24.83
<u>EXPENDITURE SUMMARY</u>									
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,227,625.00</u>	<u>6,013.34</u>	<u>6,013.34</u>	<u>0.00</u>	<u>2,221,611.66</u>	<u>0.27</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	2,227,625.00	6,013.34	6,013.34	0.00	2,221,611.66	0.27
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	194,375.00	595,318.61	595,318.61	0.00	(400,943.61)	306.27

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

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
<u>Taxes</u>									
60-00-400000 Tax -- Sales Osage Beach	0.00	0.00	0.00	1,100,000.00	89,054.88	89,054.88	0.00	1,010,945.12	8.10
60-00-400003 Tax -- Sales Miller County	0.00	0.00	0.00	550,000.00	44,527.44	44,527.44	0.00	505,472.56	8.10
60-00-400004 Tax -- PILOTS	0.00	0.00	0.00	477,000.00	445,485.91	445,485.91	0.00	31,514.09	93.39
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>22,263.72</u>	<u>22,263.72</u>	<u>0.00</u>	<u>252,736.28</u>	<u>8.10</u>
TOTAL Taxes	0.00	0.00	0.00	2,402,000.00	601,331.95	601,331.95	0.00	1,800,668.05	25.03
<u>Other Income</u>									
60-00-490000 Interest Earned	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL Other Income	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,422,000.00</u>	<u>601,331.95</u>	<u>601,331.95</u>	<u>0.00</u>	<u>1,820,668.05</u>	<u>24.83</u>

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
<u>Operations & Maintenance</u>									
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	20,000.00	6,013.34	6,013.34	0.00	13,986.66	30.07
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	28,000.00	6,013.34	6,013.34	0.00	21,986.66	21.48
<u>Debt Service</u>									
60-00-780000 Principal	0.00	0.00	0.00	1,885,000.00	0.00	0.00	0.00	1,885,000.00	0.00
60-00-782000 Interest	0.00	0.00	0.00	314,625.00	0.00	0.00	0.00	314,625.00	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	2,199,625.00	0.00	0.00	0.00	2,199,625.00	0.00
TOTAL	0.00	0.00	0.00	2,227,625.00	6,013.34	6,013.34	0.00	2,221,611.66	0.27
TOTAL EXPENDITURES	0.00	0.00	0.00	2,227,625.00	6,013.34	6,013.34	0.00	2,221,611.66	0.27
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	194,375.00	595,318.61	595,318.61	0.00	(400,943.61)	306.27

CITY OF OSAGE BEACH
DEPARTMENT HEAD REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

61 -TIF - Dierbergs
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
<u>REVENUE SUMMARY</u>									
Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>768,340.00</u>	<u>45,734.35</u>	<u>45,734.35</u>	<u>0.00</u>	<u>722,605.65</u>	<u>5.95</u>
TOTAL REVENUES	0.00	0.00	0.00	768,340.00	45,734.35	45,734.35	0.00	722,605.65	5.95
<u>EXPENDITURE SUMMARY</u>									
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>768,340.00</u>	<u>46,247.38</u>	<u>46,247.38</u>	<u>0.00</u>	<u>722,092.62</u>	<u>6.02</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	768,340.00	46,247.38	46,247.38	0.00	722,092.62	6.02
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	(513.03	(513.03)	0.00	513.03	0.00

Taxes[illegible]

61 -TIF - Dierbergs

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
<u>Operations & Maintenance</u>									
61-00-733750 City Admin Reimb.	0.00	0.00	0.00	7,600.00	175.32	175.32	0.00	7,424.68	2.31
61-00-733751 Developer Reimbursement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operations & Maintenance	0.00	0.00	0.00	7,600.00	175.32	175.32	0.00	7,424.68	2.31
<u>Debt Service</u>									
61-00-780000 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-00-782000 Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Transfers to Other Funds</u>									
61-00-799961 Transfer to UMB/TIF Notes	0.00	0.00	0.00	629,416.00	37,137.43	37,137.43	0.00	592,278.57	5.90
61-00-799962 Trans to First Bank/1/2 TDD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>131,324.00</u>	<u>8,934.63</u>	<u>8,934.63</u>	<u>0.00</u>	<u>122,389.37</u>	<u>6.80</u>
TOTAL Transfers to Other Funds	0.00	0.00	0.00	760,740.00	46,072.06	46,072.06	0.00	714,667.94	6.06
TOTAL	0.00	0.00	0.00	768,340.00	46,247.38	46,247.38	0.00	722,092.62	6.02
=====									
TOTAL EXPENDITURES	0.00	0.00	0.00	768,340.00	46,247.38	46,247.38	0.00	722,092.62	6.02
=====									
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	(513.03)	(513.03)	0.00	513.03	0.00
=====									