

# **OSAGE BEACH**

The  of Lake of the Ozarks  
[www.OsageBeach.org](http://www.OsageBeach.org)



## **December 2019 Monthly Financial Statements**

## CASH AND INVESTMENTS BY FUND

December 31, 2019

### GENERAL FUND

|           |                           |                  |
|-----------|---------------------------|------------------|
| 10-100000 | CASH AND INVESTMENTS      | 2,233,034        |
| 10-100050 | SPECIAL POLICE PROJECTS   | 123              |
| 10-100141 | MUNICIPAL COURT BONDS     | 14,292           |
|           | <b>TOTAL GENERAL FUND</b> | <b>2,247,449</b> |

### CAPITAL IMPROVEMENT TAX FUND

|           |                       |                |
|-----------|-----------------------|----------------|
| 19-100000 | CASH AND INVESTMENTS  | 388,548        |
|           | <b>TOTAL CIT FUND</b> | <b>388,548</b> |

### TRANSPORTATION FUND

|           |                                  |                  |
|-----------|----------------------------------|------------------|
| 20-100000 | CASH AND INVESTMENTS             | 1,755,090        |
| 20-100190 | DEPRE. REPLACEMENT - TRANS.      | 3,093,431        |
|           | <b>TOTAL TRANSPORTATION FUND</b> | <b>4,848,521</b> |

### WATER FUND

|               |                            |                  |
|---------------|----------------------------|------------------|
| 30-100000/010 | CASH AND INVESTMENTS-WATER | 666,089          |
| 30-100079/109 | DEPRE. REPLACEMENT - WATER | 1,352,975        |
|               | <b>TOTAL WATER FUND</b>    | <b>2,019,064</b> |

### SEWER FUND

|               |                               |                  |
|---------------|-------------------------------|------------------|
| 35-100000/010 | CASH AND INVESTMENTS-SEWER    | (45,214)         |
| 35-120040     | DEPRE. REPLACEMENT - SEWER    | 1,806,850        |
| 35-100105     | SEWER DEVELOPMENT CHARGE      | 426,215          |
| 35-100100     | SEWER TREATMENT PLANT RESERVE | 2,114,155        |
|               | <b>TOTAL SEWER FUND</b>       | <b>4,302,006</b> |

### AMBULANCE FUND

|           |                             |               |
|-----------|-----------------------------|---------------|
| 40-100000 | CASH AND INVESTMENTS        | 71,167        |
|           | <b>TOTAL AMBULANCE FUND</b> | <b>71,167</b> |

### LEE C FINE AIRPORT

|           |                              |                |
|-----------|------------------------------|----------------|
| 45-100000 | CASH AND INVESTMENTS         | 119,441        |
|           | <b>TOTAL LEE C FINE FUND</b> | <b>119,441</b> |

### GRAND GLAIZE AIRPORT

|           |                                |               |
|-----------|--------------------------------|---------------|
| 47-100000 | CASH AND INVESTMENTS           | 30,073        |
|           | <b>TOTAL GRAND GLAIZE FUND</b> | <b>30,073</b> |

### TIF FUND - PREWITT'S POINT

|           |                            |              |
|-----------|----------------------------|--------------|
| 60-100000 | CASH AND INVESTMENTS       | 4,578        |
|           | <b>TOTAL T. I. F. FUND</b> | <b>4,578</b> |

**TOTAL OF ALL FUNDS PER CITY BOOKS 14,030,847**

### BANK INFORMATION

|                                   |                   |
|-----------------------------------|-------------------|
| BALANCE PER ALL BANK ACCOUNTS     | 14,344,616        |
| LESS OUTSTANDING CHECKS           | (348,029)         |
| DEPOSITS IN TRANSIT               | 34,260            |
| <b>TOTAL OF ALL BANK ACCOUNTS</b> | <b>14,030,847</b> |

KARRI BELL

CITY TREASURER

CITY OF OSAGE BEACH  
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)  
AS OF: DECEMBER 31ST, 2019

| FUNDS                         | REVENUE           | EXPENDITURES      | COMPARISON OF<br>EXCESS/(DEFICIENCT)<br>OF REVENUES OVER<br>EXPENDITURES |               |
|-------------------------------|-------------------|-------------------|--------------------------------------------------------------------------|---------------|
|                               |                   |                   |                                                                          |               |
| 10 -General Fund              | 7,028,445.45      | 6,846,909.70      |                                                                          | 181,535.75    |
| 19 -Capital Improvement Fund  | 2,384,304.23      | 1,938,255.73      |                                                                          | 446,048.50    |
| 20 -Transportation            | 2,967,310.06      | 3,485,797.01      | (                                                                        | 518,486.95)   |
| 30 -Water Fund                | 3,728,657.88      | 4,028,249.22      | (                                                                        | 299,591.34)   |
| 35 -Sewer Fund                | 2,952,353.43      | 2,907,341.75      |                                                                          | 45,011.68     |
| 40 -Ambulance Fund            | 565,950.62        | 565,169.22        |                                                                          | 781.40        |
| 45 -Lee C. Fine Airport Fund  | 2,741,763.93      | 2,444,988.30      |                                                                          | 296,775.63    |
| 47 -Grand Glaize Airport Fund | 334,340.46        | 304,848.89        |                                                                          | 29,491.57     |
| 60 -TIF - Prewitt's Point     | 2,412,614.89      | 2,405,819.48      |                                                                          | 6,795.41      |
| 61 -TIF - Dierbergs           | <u>738,949.04</u> | <u>738,436.03</u> |                                                                          | <u>513.01</u> |
| ALL FUNDS TOTAL               | 25,854,689.99     | 25,665,815.33     |                                                                          | 188,874.66    |

\*\*\* END OF REPORT \*\*\*

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: DECEMBER 31ST, 2019

% OF YEAR COMPLETED:100.00

|  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED |
|--|------------------|-------------------|-------------------------|------------|
|--|------------------|-------------------|-------------------------|------------|

10 -General FundTaxes

|                           |              |            |              |       |
|---------------------------|--------------|------------|--------------|-------|
| 10-00-400000 Tax -- Sales | 4,900,000.00 | 457,248.41 | 4,813,522.06 | 98.24 |
| TOTAL Taxes               | 4,900,000.00 | 457,248.41 | 4,813,522.06 | 98.24 |

Franchise Fees

|                                    |              |           |            |        |
|------------------------------------|--------------|-----------|------------|--------|
| 10-00-410000 Franchise -- Electric | 854,000.00   | 48,083.52 | 789,168.33 | 92.41  |
| 10-00-410100 Franchise -- Telephon | 68,000.00    | 12,105.67 | 65,223.75  | 95.92  |
| 10-00-410200 Franchise -- Cable    | 56,000.00    | 0.00      | 56,503.83  | 100.90 |
| 10-00-410300 Franchise -- Nat. Gas | 23,000.00    | 0.00      | 22,330.98  | 97.09  |
| TOTAL Franchise Fees               | 1,001,000.00 | 60,189.19 | 933,226.89 | 93.23  |

Licenses & Permits

|                                    |            |           |            |        |
|------------------------------------|------------|-----------|------------|--------|
| 10-00-420000 Licenses -- Liquor    | 38,000.00  | 0.00      | 38,136.25  | 100.36 |
| 10-00-420100 Licenses - Contractor | 15,000.00  | 7,000.00  | 16,065.00  | 107.10 |
| 10-00-420200 Licenses -- Business  | 24,000.00  | 122.50    | 23,309.25  | 97.12  |
| 10-00-420300 Licenses -- Dog       | 100.00     | 0.00      | 36.00      | 36.00  |
| 10-00-430100 Permits -- Bldg/Inspe | 75,000.00  | 9,573.98  | 83,465.90  | 111.29 |
| TOTAL Licenses & Permits           | 152,100.00 | 16,696.48 | 161,012.40 | 105.86 |

Grants & Reimbursements

|                                    |            |           |           |       |
|------------------------------------|------------|-----------|-----------|-------|
| 10-00-440000 Crime Prevention Gran | 12,000.00  | 1,396.82  | 10,452.00 | 87.10 |
| 10-00-440150 Park Grants           | 78,175.00  | 15,612.23 | 19,353.17 | 24.76 |
| 10-00-440155 Comm. & Park Donation | 15,000.00  | 6.00      | 10,569.00 | 70.46 |
| 10-00-440175 Solid Waste Grant     | 3,000.00   | 0.00      | 0.00      | 0.00  |
| TOTAL Grants & Reimbursements      | 108,175.00 | 17,015.05 | 40,374.17 | 37.32 |

Fees

|                                    |            |           |            |        |
|------------------------------------|------------|-----------|------------|--------|
| 10-00-450100 Fees -- Municipal Cou | 155,000.00 | 17,803.12 | 142,115.01 | 91.69  |
| 10-00-450200 Fees -- CVC Collectio | 450.00     | 53.65     | 433.27     | 96.28  |
| 10-00-450250 DWI PD Reimbursement  | 2,100.00   | 114.50    | 2,621.00   | 124.81 |
| 10-00-450300 Fees -- Rezoning/Towe | 500.00     | 0.00      | 454.40     | 90.88  |
| 10-00-450400 Fees -- Copies, Maps, | 9,000.00   | ( 421.34) | 6,789.16   | 75.44  |
| 10-00-450450 Fees - Park           | 44,000.00  | 175.00    | 46,244.73  | 105.10 |
| 10-00-450451 Fees - Park Concessio | 45,000.00  | 0.00      | 69,266.41  | 153.93 |
| 10-00-450500 Fees -- Board of Adju | 500.00     | 0.00      | 0.00       | 0.00   |
| 10-00-450600 Fees -- Police Report | 2,000.00   | 0.00      | 2,400.75   | 120.04 |
| 10-00-450700 Fees -- PD Training   | 2,300.00   | 290.00    | 2,342.00   | 101.83 |
| 10-00-450800 Public Safety Service | 38,000.00  | 740.00    | 70,804.00  | 186.33 |
| 10-00-460060 Admin Fee TIF/TDD/CID | 26,500.00  | 2,285.17  | 25,095.15  | 94.70  |
| TOTAL Fees                         | 325,350.00 | 21,040.10 | 368,565.88 | 113.28 |

Other Income

|                                    |            |           |            |        |
|------------------------------------|------------|-----------|------------|--------|
| 10-00-490000 Interest Earned       | 42,000.00  | 5,969.55  | 78,216.34  | 186.23 |
| 10-00-490160 Revenue Share Credit  | 0.00       | 31.36     | 95.66      | 0.00   |
| 10-00-490200 Retirement Earnings   | 11,308.00  | 12,005.98 | 12,005.98  | 106.17 |
| 10-00-600000 Sale of Used Equipmen | 5,000.00   | 415.70    | 18,320.95  | 366.42 |
| 10-00-600002 Administrative Reimbu | 299,500.00 | 25,440.00 | 300,000.00 | 100.17 |

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: DECEMBER 31ST, 2019

% OF YEAR COMPLETED:100.00

|                                     | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED    |
|-------------------------------------|---------------------|-------------------|-------------------------|---------------|
| 10-00-600003 Credit Card Fees       | 0.00                | 954.02            | 10,170.46               | 0.00          |
| 10-00-600004 TIF - Developer        | 10,000.00           | 0.00              | 663.75                  | 6.64          |
| 10-00-600005 Insurance/Settlement   | 0.00                | 0.00              | 13,738.25               | 0.00          |
| 10-00-600006 Rental of Public Pro   | 74,000.00           | 7,545.16          | 71,046.26               | 96.01         |
| 10-00-600100 Sale of History Books  | <u>100.00</u>       | <u>0.00</u>       | <u>260.40</u>           | <u>260.40</u> |
| TOTAL Other Income                  | 441,908.00          | 52,361.77         | 504,518.05              | 114.17        |
| <u>Transfers in From Other</u>      |                     |                   |                         |               |
| 10-00-620019 Transfer from CIT Fun  | <u>219,475.00</u>   | <u>207,226.00</u> | <u>207,226.00</u>       | <u>94.42</u>  |
| TOTAL Transfers in From Other       | 219,475.00          | 207,226.00        | 207,226.00              | 94.42         |
| <hr/>                               |                     |                   |                         |               |
| TOTAL 10 -General Fund              | 7,148,008.00        | 831,777.00        | 7,028,445.45            | 98.33         |
| <u>19 -Capital Improvement Fund</u> |                     |                   |                         |               |
| <u>Taxes</u>                        |                     |                   |                         |               |
| 19-00-400000 Tax -- Sales           | <u>2,450,000.00</u> | <u>227,266.45</u> | <u>2,369,726.50</u>     | <u>96.72</u>  |
| TOTAL Taxes                         | 2,450,000.00        | 227,266.45        | 2,369,726.50            | 96.72         |
| <u>Other Income</u>                 |                     |                   |                         |               |
| 19-00-490000 Interest Earned        | <u>11,000.00</u>    | <u>0.00</u>       | <u>14,577.73</u>        | <u>132.52</u> |
| TOTAL Other Income                  | 11,000.00           | 0.00              | 14,577.73               | 132.52        |
| <hr/>                               |                     |                   |                         |               |
| TOTAL 19 -Capital Improvement Fund  | 2,461,000.00        | 227,266.45        | 2,384,304.23            | 96.88         |
| <u>20 -Transportation</u>           |                     |                   |                         |               |
| <u>Taxes</u>                        |                     |                   |                         |               |
| 20-00-400000 Tax -- Sales           | 2,450,000.00        | 227,266.47        | 2,369,866.66            | 96.73         |
| 20-00-400100 Tax - MO Fuel Share    | 118,000.00          | 10,404.63         | 117,828.06              | 99.85         |
| 20-00-400200 Tax - MO Vehicle Lice  | 58,500.00           | 4,693.87          | 59,378.08               | 101.50        |
| 20-00-400300 County Road Property   | <u>70,000.00</u>    | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>   |
| TOTAL Taxes                         | 2,696,500.00        | 242,364.97        | 2,547,072.80            | 94.46         |
| <u>Licenses &amp; Permits</u>       |                     |                   |                         |               |
| <u>Grants &amp; Reimbursements</u>  |                     |                   |                         |               |
| 20-00-440115 Special Rd Dist Contr  | 450,000.00          | 0.00              | 197,215.10              | 43.83         |
| 20-00-440180 Transportation Grants  | <u>400,000.00</u>   | <u>0.00</u>       | <u>86,589.04</u>        | <u>21.65</u>  |
| TOTAL Grants & Reimbursements       | 850,000.00          | 0.00              | 283,804.14              | 33.39         |
| <u>Fees</u>                         |                     |                   |                         |               |
| 20-00-450400 Fees -- Copies, Maps,  | <u>0.00</u>         | <u>75.68</u>      | <u>75.68</u>            | <u>0.00</u>   |
| TOTAL Fees                          | 0.00                | 75.68             | 75.68                   | 0.00          |
| <u>Utility Revenue</u>              |                     |                   |                         |               |

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: DECEMBER 31ST, 2019

% OF YEAR COMPLETED:100.00

|                                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED |
|------------------------------------|------------------|-------------------|-------------------------|------------|
| <u>Other Income</u>                |                  |                   |                         |            |
| 20-00-490000 Interest Earned       | 46,000.00        | 5,774.71          | 80,326.99               | 174.62     |
| 20-00-490160 Revenue Share Credit  | 0.00             | 5.32              | 15.76                   | 0.00       |
| 20-00-490200 Retirement Earnings   | 1,376.00         | 1,169.14          | 1,169.14                | 84.97      |
| 20-00-600000 Sale of Used Equipmen | 22,000.00        | 0.00              | 43,570.75               | 198.05     |
| 20-00-600003 Scrap Metal Recycle   | 100.00           | 0.00              | 359.60                  | 359.60     |
| 20-00-600005 Insurance/Settlement  | 0.00             | 0.00              | 10,915.20               | 0.00       |
| TOTAL Other Income                 | 69,476.00        | 6,949.17          | 136,357.44              | 196.27     |
| <u>Transfers in From Other</u>     |                  |                   |                         |            |
| TOTAL 20 -Transportation           | 3,615,976.00     | 249,389.82        | 2,967,310.06            | 82.06      |
| <u>30 -Water Fund</u>              |                  |                   |                         |            |
| <u>Licenses &amp; Permits</u>      |                  |                   |                         |            |
| 30-00-430101 Site Development      | 1,500.00         | 0.00              | 862.64                  | 57.51      |
| TOTAL Licenses & Permits           | 1,500.00         | 0.00              | 862.64                  | 57.51      |
| <u>Grants &amp; Reimbursements</u> |                  |                   |                         |            |
| <u>Fees</u>                        |                  |                   |                         |            |
| 30-00-450400 Fees -- Copies, Maps, | 1,000.00         | 150.00            | 2,177.97                | 217.80     |
| TOTAL Fees                         | 1,000.00         | 150.00            | 2,177.97                | 217.80     |
| <u>Utility Revenue</u>             |                  |                   |                         |            |
| 30-00-470001 Water Collection      | 1,835,000.00     | 142,878.07        | 1,826,330.03            | 99.53      |
| 30-00-470010 Water Tap Fee         | 5,000.00         | 1,509.80          | 7,725.39                | 154.51     |
| 30-00-470100 Late Penalty          | 4,000.00         | 378.68            | 4,216.53                | 105.41     |
| 30-00-470200 Reconnection Fees     | 7,500.00         | 375.00            | 5,044.48                | 67.26      |
| 30-00-470500 Water Impact Fee      | 40,000.00        | 2,300.00          | 45,580.26               | 113.95     |
| TOTAL Utility Revenue              | 1,891,500.00     | 147,441.55        | 1,888,896.69            | 99.86      |
| <u>Other Income</u>                |                  |                   |                         |            |
| 30-00-490000 Interest Earned       | 38,000.00        | 4,286.10          | 66,631.63               | 175.35     |
| 30-00-490150 Interest Subsidy DNR  | 253,800.00       | 22,079.07         | 270,536.58              | 106.59     |
| 30-00-490160 Revenue Share Credit  | 0.00             | 3.15              | 8.49                    | 0.00       |
| 30-00-490200 Retirement Earnings   | 1,122.00         | 1,190.97          | 1,190.97                | 106.15     |
| 30-00-600000 Sale of Used Equipmen | 6,500.00         | 0.00              | 9,018.92                | 138.75     |
| 30-00-600003 Scrap Metal Recycle   | 100.00           | 0.00              | 1,126.61                | 1,126.61   |
| 30-00-600005 Insurance/Settlement  | 0.00             | 1,943.00          | 29,893.15               | 0.00       |
| 30-00-600008 Royalties - Service L | 0.00             | 0.00              | 314.23                  | 0.00       |
| TOTAL Other Income                 | 299,522.00       | 29,502.29         | 378,720.58              | 126.44     |
| <u>Transfers in From Other</u>     |                  |                   |                         |            |
| 30-00-620019 Transfer from CIT Fun | 1,400,000.00     | 116,300.00        | 1,458,000.00            | 104.14     |
| TOTAL Transfers in From Other      | 1,400,000.00     | 116,300.00        | 1,458,000.00            | 104.14     |
| TOTAL 30 -Water Fund               | 3,593,522.00     | 293,393.84        | 3,728,657.88            | 103.76     |

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: DECEMBER 31ST, 2019

% OF YEAR COMPLETED:100.00

|                                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED |
|------------------------------------|------------------|-------------------|-------------------------|------------|
| <hr/>                              |                  |                   |                         |            |
| <u>35 -Sewer Fund</u>              |                  |                   |                         |            |
| <u>Licenses &amp; Permits</u>      |                  |                   |                         |            |
| 35-00-430101 Site Development      | 3,000.00         | 0.00              | 9,454.82                | 315.16     |
| TOTAL Licenses & Permits           | 3,000.00         | 0.00              | 9,454.82                | 315.16     |
| <u>Grants &amp; Reimbursements</u> |                  |                   |                         |            |
| <hr/>                              |                  |                   |                         |            |
| <u>Fees</u>                        |                  |                   |                         |            |
| 35-00-450400 Fees -- Copies, Maps, | 100.00           | 0.00              | 2,817.80                | 2,817.80   |
| TOTAL Fees                         | 100.00           | 0.00              | 2,817.80                | 2,817.80   |
| <u>Utility Revenue</u>             |                  |                   |                         |            |
| 35-00-470000 Sewage Collection     | 2,550,000.00     | 191,003.98        | 2,448,910.03            | 96.04      |
| 35-00-470100 Late Penalty          | 6,000.00         | 636.61            | 6,155.58                | 102.59     |
| 35-00-470200 Reconnection Fees     | 1,500.00         | 0.00              | 1,768.93                | 117.93     |
| 35-00-470300 Plant Capacity Fee    | 25,000.00        | 1,720.00          | 89,870.00               | 359.48     |
| 35-00-470350 Sewer Development Cha | 50,000.00        | 5,090.00          | 190,193.00              | 380.39     |
| TOTAL Utility Revenue              | 2,632,500.00     | 198,450.59        | 2,736,897.54            | 103.97     |
| <u>Other Income</u>                |                  |                   |                         |            |
| 35-00-490000 Interest Earned       | 37,000.00        | 3,722.55          | 53,027.89               | 143.32     |
| 35-00-490005 Interest Treatment Pl | 26,000.00        | 3,369.95          | 45,540.25               | 175.15     |
| 35-00-490150 Interest Subsidy SRF  | 95,800.00        | 7,351.00          | 95,303.22               | 99.48      |
| 35-00-490160 Revenue Share Credit  | 0.00             | 4.49              | 34.48                   | 0.00       |
| 35-00-490200 Retirement Earnings   | 1,605.00         | 1,842.78          | 1,842.78                | 114.81     |
| 35-00-600000 Sale of Used Equipmen | 6,500.00         | 0.00              | 1,600.00                | 24.62      |
| 35-00-600003 Scrap Metal Recycle   | 100.00           | 0.00              | 2,891.40                | 2,891.40   |
| 35-00-600005 Insurance/Settlement  | 0.00             | 0.00              | 2,629.01                | 0.00       |
| 35-00-600008 Royalties - Service L | 0.00             | 0.00              | 314.24                  | 0.00       |
| TOTAL Other Income                 | 167,005.00       | 16,290.77         | 203,183.27              | 121.66     |
| <u>Transfers in From Other</u>     |                  |                   |                         |            |
| <hr/>                              |                  |                   |                         |            |
| TOTAL 35 -Sewer Fund               | 2,802,605.00     | 214,741.36        | 2,952,353.43            | 105.34     |

40 -Ambulance Fund

|                                    |            |           |            |       |
|------------------------------------|------------|-----------|------------|-------|
| <u>Fees</u>                        |            |           |            |       |
| 40-00-450400 Fees -- Copies, Maps, | 400.00     | 0.00      | 56.89      | 14.22 |
| TOTAL Fees                         | 400.00     | 0.00      | 56.89      | 14.22 |
| <u>User Fees</u>                   |            |           |            |       |
| 40-00-480000 Ambulance Fees        | 275,000.00 | 25,785.82 | 273,444.03 | 99.43 |
| TOTAL User Fees                    | 275,000.00 | 25,785.82 | 273,444.03 | 99.43 |

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: DECEMBER 31ST, 2019

% OF YEAR COMPLETED:100.00

|                                         | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED    |
|-----------------------------------------|---------------------|-------------------|-------------------------|---------------|
| <hr/>                                   |                     |                   |                         |               |
| <u>Other Income</u>                     |                     |                   |                         |               |
| 40-00-490160 Revenue Share Credit       | 0.00                | 0.00              | 0.71                    | 0.00          |
| 40-00-490200 Retirement Earnings        | 960.00              | 1,110.72          | 1,110.72                | 115.70        |
| 40-00-600005 Insurance/Settlement       | <u>0.00</u>         | <u>0.00</u>       | <u>1,338.27</u>         | <u>0.00</u>   |
| TOTAL Other Income                      | 960.00              | 1,110.72          | 2,449.70                | 255.18        |
| <br><u>Transfers in From Other</u>      |                     |                   |                         |               |
| 40-00-620010 Transfer from General      | <u>290,000.00</u>   | <u>23,800.00</u>  | <u>290,000.00</u>       | <u>100.00</u> |
| TOTAL Transfers in From Other           | 290,000.00          | 23,800.00         | 290,000.00              | 100.00        |
| <hr/>                                   |                     |                   |                         |               |
| TOTAL 40 -Ambulance Fund                | 566,360.00          | 50,696.54         | 565,950.62              | 99.93         |
| <br><u>45 -Lee C. Fine Airport Fund</u> |                     |                   |                         |               |
| <u>Grants &amp; Reimbursements</u>      |                     |                   |                         |               |
| 45-00-440200 Airport Grant Revenue      | <u>8,087,459.00</u> | <u>91,367.00</u>  | <u>1,705,048.00</u>     | <u>21.08</u>  |
| TOTAL Grants & Reimbursements           | 8,087,459.00        | 91,367.00         | 1,705,048.00            | 21.08         |
| <br><u>Fees</u>                         |                     |                   |                         |               |
| 45-00-450400 Fees -- Copies, Maps,      | <u>3,000.00</u>     | <u>90.00</u>      | <u>3,319.75</u>         | <u>110.66</u> |
| TOTAL Fees                              | 3,000.00            | 90.00             | 3,319.75                | 110.66        |
| <br><u>Utility Revenue</u>              |                     |                   |                         |               |
| <hr/>                                   |                     |                   |                         |               |
| <u>User Fees</u>                        |                     |                   |                         |               |
| 45-00-480700 Aviation Fuel              | 105,000.00          | 2,468.68          | 85,064.46               | 81.01         |
| 45-00-480800 Jet-A Fuel/Propane         | 600,000.00          | 25,690.83         | 578,586.53              | 96.43         |
| 45-00-480801 Jet Fuel Tax               | 40,000.00           | 1,548.78          | 38,579.32               | 96.45         |
| 45-00-480810 Hangar Rental              | 116,000.00          | 9,657.00          | 115,529.00              | 99.59         |
| 45-00-480830 Parking Leases             | 15,000.00           | 2,325.00          | 15,800.00               | 105.33        |
| 45-00-480840 Tie Down Fees              | 4,000.00            | 20.00             | 3,580.00                | 89.50         |
| 45-00-480850 Misc. Merchandise          | <u>300.00</u>       | <u>17.00</u>      | <u>685.25</u>           | <u>228.42</u> |
| TOTAL User Fees                         | 880,300.00          | 41,727.29         | 837,824.56              | 95.17         |
| <br><u>Other Income</u>                 |                     |                   |                         |               |
| 45-00-490160 Revenue Share Credit       | 0.00                | 0.22              | 8.91                    | 0.00          |
| 45-00-490200 Retirement Earnings        | 407.00              | 497.81            | 497.81                  | 122.31        |
| 45-00-600000 Sale of Used Equipmen      | <u>0.00</u>         | <u>0.00</u>       | <u>64.90</u>            | <u>0.00</u>   |
| TOTAL Other Income                      | 407.00              | 498.03            | 571.62                  | 140.45        |
| <br><u>Transfers in From Other</u>      |                     |                   |                         |               |
| 45-00-620020 Transfer from Transpo      | <u>195,000.00</u>   | <u>16,250.00</u>  | <u>195,000.00</u>       | <u>100.00</u> |
| TOTAL Transfers in From Other           | 195,000.00          | 16,250.00         | 195,000.00              | 100.00        |
| <hr/>                                   |                     |                   |                         |               |
| TOTAL 45 -Lee C. Fine Airport Fund      | 9,166,166.00        | 149,932.32        | 2,741,763.93            | 29.91         |



CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: DECEMBER 31ST, 2019

% OF YEAR COMPLETED:100.00

|                                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED |
|--------------------------------------|------------------|-------------------|-------------------------|------------|
| <hr/>                                |                  |                   |                         |            |
| <u>47 -Grand Glaize Airport Fund</u> |                  |                   |                         |            |
| <u>Grants &amp; Reimbursements</u>   |                  |                   |                         |            |
| 47-00-440200 Airport Grant Revenue   | 0.00             | 3,113.00          | 14,440.00               | 0.00       |
| TOTAL Grants & Reimbursements        | 0.00             | 3,113.00          | 14,440.00               | 0.00       |
| <u>Fees</u>                          |                  |                   |                         |            |
| 47-00-450400 Fees -- Copies, Maps,   | 500.00           | 510.00            | 2,040.00                | 408.00     |
| TOTAL Fees                           | 500.00           | 510.00            | 2,040.00                | 408.00     |
| <u>Utility Revenue</u>               |                  |                   |                         |            |
| <hr/>                                |                  |                   |                         |            |
| <u>User Fees</u>                     |                  |                   |                         |            |
| 47-00-480700 Aviation Fuel           | 90,000.00        | 2,449.42          | 79,725.55               | 88.58      |
| 47-00-480800 Jet-A Fuel/Propane      | 20,000.00        | 3,568.82          | 39,886.97               | 199.43     |
| 47-00-480801 Jet Fuel Tax            | 1,200.00         | 203.46            | 2,521.60                | 210.13     |
| 47-00-480810 Hangar Rental           | 66,000.00        | 3,725.00          | 61,439.00               | 93.09      |
| 47-00-480830 Parking Leases          | 5,000.00         | 420.00            | 4,830.00                | 96.60      |
| 47-00-480840 Tie Down Fees           | 3,000.00         | 25.00             | 2,708.36                | 90.28      |
| 47-00-480850 Misc. Merchandise       | 600.00           | 26.75             | 488.25                  | 81.38      |
| TOTAL User Fees                      | 185,800.00       | 10,418.45         | 191,599.73              | 103.12     |
| <u>Other Income</u>                  |                  |                   |                         |            |
| 47-00-490160 Revenue Share Credit    | 0.00             | 0.21              | 0.29                    | 0.00       |
| 47-00-490200 Retirement Earnings     | 290.00           | 260.44            | 260.44                  | 89.81      |
| TOTAL Other Income                   | 290.00           | 260.65            | 260.73                  | 89.91      |
| <u>Transfers in From Other</u>       |                  |                   |                         |            |
| 47-00-620020 Transfer from Transpo   | 126,000.00       | 10,500.00         | 126,000.00              | 100.00     |
| TOTAL Transfers in From Other        | 126,000.00       | 10,500.00         | 126,000.00              | 100.00     |
| <hr/>                                |                  |                   |                         |            |
| TOTAL 47 -Grand Glaize Airport Fun   | 312,590.00       | 24,802.10         | 334,340.46              | 106.96     |
| <hr/>                                |                  |                   |                         |            |
| <u>60 -TIF - Prewitt's Point</u>     |                  |                   |                         |            |
| <u>Taxes</u>                         |                  |                   |                         |            |
| 60-00-400000 Tax -- Sales Osage Be   | 1,108,426.00     | 116,131.68        | 1,083,969.36            | 97.79      |
| 60-00-400003 Tax -- Sales Miller C   | 554,213.00       | 58,065.84         | 541,983.82              | 97.79      |
| 60-00-400004 Tax -- PILOTS           | 460,000.00       | 2.93              | 476,443.42              | 103.57     |
| 60-00-400007 Tax -- Miller Co. Amb   | 277,107.00       | 31,633.55         | 273,601.36              | 98.73      |
| TOTAL Taxes                          | 2,399,746.00     | 205,834.00        | 2,375,997.96            | 99.01      |
| <u>Other Income</u>                  |                  |                   |                         |            |
| 60-00-490000 Interest Earned         | 15,000.00        | 0.00              | 36,616.93               | 244.11     |
| TOTAL Other Income                   | 15,000.00        | 0.00              | 36,616.93               | 244.11     |
| <hr/>                                |                  |                   |                         |            |
| TOTAL 60 -TIF - Prewitt's Point      | 2,414,746.00     | 205,834.00        | 2,412,614.89            | 99.91      |

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: DECEMBER 31ST, 2019

% OF YEAR COMPLETED:100.00

|                                    | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED   |
|------------------------------------|-------------------|-------------------|-------------------------|--------------|
| <hr/>                              |                   |                   |                         |              |
| <u>61 -TIF - Dierbergs</u>         |                   |                   |                         |              |
| <u>Taxes</u>                       |                   |                   |                         |              |
| 61-00-400000 Tax -- Sales Osage Be | 263,000.00        | 22,454.47         | 240,149.55              | 91.31        |
| 61-00-400003 Tax -- Sales Camden C | 164,000.00        | 14,034.04         | 150,093.46              | 91.52        |
| 61-00-400004 Tax -- PILOTS         | 91,500.00         | 0.00              | 92,356.31               | 100.94       |
| 61-00-400006 Tax -- TDD            | <u>260,000.00</u> | <u>23,194.31</u>  | <u>256,349.72</u>       | <u>98.60</u> |
| TOTAL Taxes                        | 778,500.00        | 59,682.82         | 738,949.04              | 94.92        |
| <hr/>                              |                   |                   |                         |              |
| TOTAL 61 -TIF - Dierbergs          | 778,500.00        | 59,682.82         | 738,949.04              | 94.92        |
| <hr/>                              |                   |                   |                         |              |
| GRAND TOTAL REVENUES               | 32,859,473.00     | 2,307,516.25      | 25,854,689.99           | 78.68        |
|                                    | =====             | =====             | =====                   | =====        |

CITY OF OSAGE BEACH  
EXPENSES REPORT  
AS OF: DECEMBER 31ST, 2019

% OF YEAR COMPLETED:100.00

|                             | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | YEAR-TO-DATE<br>EXPENSE | % EXPENDED    |
|-----------------------------|-------------------|-------------------|-------------------------|---------------|
| <hr/>                       |                   |                   |                         |               |
| 10 -General Fund            |                   |                   |                         |               |
| =====                       |                   |                   |                         |               |
| <u>Mayor &amp; Board</u>    |                   |                   |                         |               |
| Personnel                   | 43,096.00         | 3,627.32          | 40,565.36               | 94.13         |
| Operations & Maintenance    | <u>29,890.00</u>  | <u>294.15</u>     | <u>15,527.49</u>        | <u>51.95</u>  |
| TOTAL Mayor & Board         | 72,986.00         | 3,921.47          | 56,092.85               | 76.85         |
| <u>Collector</u>            |                   |                   |                         |               |
| Personnel                   | <u>2,368.00</u>   | <u>107.65</u>     | <u>2,213.02</u>         | <u>93.46</u>  |
| TOTAL Collector             | 2,368.00          | 107.65            | 2,213.02                | 93.46         |
| <u>City Administrator</u>   |                   |                   |                         |               |
| Personnel                   | 302,266.00        | 24,558.32         | 309,242.58              | 102.31        |
| Operations & Maintenance    | <u>16,219.00</u>  | <u>202.82</u>     | <u>9,942.16</u>         | <u>61.30</u>  |
| TOTAL City Administrator    | 318,485.00        | 24,761.14         | 319,184.74              | 100.22        |
| <u>City Clerk</u>           |                   |                   |                         |               |
| Personnel                   | 148,939.00        | 10,232.51         | 133,583.81              | 89.69         |
| Operations & Maintenance    | 21,190.00         | 684.96            | 15,909.75               | 75.08         |
| Operating Capital           | <u>0.00</u>       | <u>0.00</u>       | <u>299.99</u>           | <u>0.00</u>   |
| TOTAL City Clerk            | 170,129.00        | 10,917.47         | 149,793.55              | 88.05         |
| <u>City Treasurer</u>       |                   |                   |                         |               |
| Personnel                   | 328,864.00        | 26,265.75         | 317,212.07              | 96.46         |
| Operations & Maintenance    | 3,695.00          | 45.98             | 2,429.71                | 65.76         |
| Operating Capital           | <u>250.00</u>     | <u>0.00</u>       | <u>209.99</u>           | <u>84.00</u>  |
| TOTAL City Treasurer        | 332,809.00        | 26,311.73         | 319,851.77              | 96.11         |
| <u>Municipal Court</u>      |                   |                   |                         |               |
| Personnel                   | 59,566.00         | 4,732.15          | 56,206.43               | 94.36         |
| Operations & Maintenance    | <u>25,028.00</u>  | <u>4,007.58</u>   | <u>26,386.07</u>        | <u>105.43</u> |
| TOTAL Municipal Court       | 84,594.00         | 8,739.73          | 82,592.50               | 97.63         |
| <u>City Attorney</u>        |                   |                   |                         |               |
| Personnel                   | 181,673.00        | 13,835.67         | 181,536.53              | 99.92         |
| Operations & Maintenance    | <u>10,850.00</u>  | <u>351.60</u>     | <u>9,778.96</u>         | <u>90.13</u>  |
| TOTAL City Attorney         | 192,523.00        | 14,187.27         | 191,315.49              | 99.37         |
| <u>Building Inspection</u>  |                   |                   |                         |               |
| Personnel                   | 255,544.00        | 21,050.56         | 252,308.01              | 98.73         |
| Operations & Maintenance    | 12,323.00         | 474.18            | 14,101.64               | 114.43        |
| Operating Capital           | <u>0.00</u>       | <u>0.00</u>       | <u>109.99</u>           | <u>0.00</u>   |
| TOTAL Building Inspection   | 267,867.00        | 21,524.74         | 266,519.64              | 99.50         |
| <u>Building Maintenance</u> |                   |                   |                         |               |
| Personnel                   | 24,960.00         | 1,841.92          | 23,782.55               | 95.28         |
| Operations & Maintenance    | 176,550.00        | 10,096.42         | 158,518.15              | 89.79         |
| Operating Capital           | <u>120,768.00</u> | <u>0.00</u>       | <u>25,026.06</u>        | <u>20.72</u>  |
| TOTAL Building Maintenance  | 322,278.00        | 11,938.34         | 207,326.76              | 64.33         |

CITY OF OSAGE BEACH  
EXPENSES REPORT  
AS OF: DECEMBER 31ST, 2019

% OF YEAR COMPLETED:100.00

|                                 | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | YEAR-TO-DATE<br>EXPENSE | % EXPENDED    |
|---------------------------------|-------------------|-------------------|-------------------------|---------------|
| <hr/>                           |                   |                   |                         |               |
| <u>Parks</u>                    |                   |                   |                         |               |
| Personnel                       | 232,808.00        | 16,820.96         | 233,984.29              | 100.51        |
| Operations & Maintenance        | 160,891.00        | 7,897.77          | 152,047.58              | 94.50         |
| Operating Capital               | 1,150.00          | 0.00              | 1,186.88                | 103.21        |
| Capital Expansion               | <u>188,450.00</u> | <u>1,554.00</u>   | <u>177,469.32</u>       | <u>94.17</u>  |
| TOTAL Parks                     | 583,299.00        | 26,272.73         | 564,688.07              | 96.81         |
| <br><u>Human Resources</u>      |                   |                   |                         |               |
| Personnel                       | 87,091.00         | 7,249.70          | 92,030.28               | 105.67        |
| Operations & Maintenance        | <u>67,310.00</u>  | <u>14,958.78</u>  | <u>69,241.65</u>        | <u>102.87</u> |
| TOTAL Human Resources           | 154,401.00        | 22,208.48         | 161,271.93              | 104.45        |
| <br><u>Overhead</u>             |                   |                   |                         |               |
| Personnel                       | 95,388.00         | 0.00              | 71,419.83               | 74.87         |
| Operations & Maintenance        | 247,867.00        | 4,243.44          | 227,877.31              | 91.94         |
| Operating Capital               | <u>9,407.00</u>   | <u>0.00</u>       | <u>9,459.22</u>         | <u>100.56</u> |
| TOTAL Overhead                  | 352,662.00        | 4,243.44          | 308,756.36              | 87.55         |
| <br><u>Police</u>               |                   |                   |                         |               |
| Personnel                       | 1,818,852.00      | 191,130.99        | 1,748,751.32            | 96.15         |
| Operations & Maintenance        | 211,727.00        | 7,752.08          | 174,641.63              | 82.48         |
| Operating Capital               | <u>9,415.00</u>   | <u>0.00</u>       | <u>9,206.94</u>         | <u>97.79</u>  |
| TOTAL Police                    | 2,039,994.00      | 198,883.07        | 1,932,599.89            | 94.74         |
| <br><u>911 Center</u>           |                   |                   |                         |               |
| Personnel                       | 467,516.00        | 48,959.54         | 431,759.09              | 92.35         |
| Operations & Maintenance        | <u>131,581.00</u> | <u>8,645.60</u>   | <u>128,315.92</u>       | <u>97.52</u>  |
| TOTAL 911 Center                | 599,097.00        | 57,605.14         | 560,075.01              | 93.49         |
| <br><u>Planning</u>             |                   |                   |                         |               |
| Personnel                       | 121,322.00        | 9,815.42          | 118,766.68              | 97.89         |
| Operations & Maintenance        | <u>5,600.00</u>   | <u>311.27</u>     | <u>965.45</u>           | <u>17.24</u>  |
| TOTAL Planning                  | 126,922.00        | 10,126.69         | 119,732.13              | 94.34         |
| <br><u>Engineering</u>          |                   |                   |                         |               |
| <hr/>                           |                   |                   |                         |               |
| <u>Information Technology</u>   |                   |                   |                         |               |
| Personnel                       | 189,563.00        | 6,752.62          | 136,313.61              | 71.91         |
| Operations & Maintenance        | 338,412.00        | 10,195.11         | 312,775.89              | 92.42         |
| Operating Capital               | <u>81,706.00</u>  | <u>2,458.44</u>   | <u>59,519.05</u>        | <u>72.85</u>  |
| TOTAL Information Technology    | 609,681.00        | 19,406.17         | 508,608.55              | 83.42         |
| <br><u>Emergency Management</u> |                   |                   |                         |               |
| Operations & Maintenance        | <u>14,870.00</u>  | <u>225.00</u>     | <u>9,135.00</u>         | <u>61.43</u>  |
| TOTAL Emergency Management      | 14,870.00         | 225.00            | 9,135.00                | 61.43         |
| <br><u>Economic Development</u> |                   |                   |                         |               |
| Operations & Maintenance        | 860,222.00        | 73,295.88         | 796,772.54              | 92.62         |
| Capital Expansion               | <u>10,000.00</u>  | <u>379.90</u>     | <u>379.90</u>           | <u>3.80</u>   |
| TOTAL Economic Development      | 870,222.00        | 73,675.78         | 797,152.44              | 91.60         |

CITY OF OSAGE BEACH  
EXPENSES REPORT  
AS OF: DECEMBER 31ST, 2019

% OF YEAR COMPLETED:100.00

|                                    | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | YEAR-TO-DATE<br>EXPENSE | % EXPENDED    |
|------------------------------------|---------------------|-------------------|-------------------------|---------------|
| <hr/>                              |                     |                   |                         |               |
| <u>Transfer to Other Funds</u>     |                     |                   |                         |               |
| Transfers to Other Funds           | <u>290,000.00</u>   | <u>23,800.00</u>  | <u>290,000.00</u>       | <u>100.00</u> |
| TOTAL Transfer to Other Funds      | 290,000.00          | 23,800.00         | 290,000.00              | 100.00        |
| <hr/>                              |                     |                   |                         |               |
| TOTAL 10 -General Fund             | 7,405,187.00        | 558,856.04        | 6,846,909.70            | 92.46         |
| 19 -Capital Improvement Fund       |                     |                   |                         |               |
| =====                              |                     |                   |                         |               |
| <u>Transfers</u>                   |                     |                   |                         |               |
| Operations & Maintenance           | 342,857.00          | 34,646.54         | 331,029.73              | 96.55         |
| Transfers to Other Funds           | <u>1,619,475.00</u> | <u>323,526.00</u> | <u>1,607,226.00</u>     | <u>99.24</u>  |
| TOTAL Transfers                    | 1,962,332.00        | 358,172.54        | 1,938,255.73            | 98.77         |
| <hr/>                              |                     |                   |                         |               |
| TOTAL 19 -Capital Improvement Fund | 1,962,332.00        | 358,172.54        | 1,938,255.73            | 98.77         |
| 20 -Transportation                 |                     |                   |                         |               |
| =====                              |                     |                   |                         |               |
| Personnel                          | 636,914.00          | 40,450.96         | 579,894.37              | 91.05         |
| Operations & Maintenance           | 1,778,676.00        | 83,927.60         | 1,548,571.98            | 87.06         |
| Operating Capital                  | 211,660.00          | 233.23            | 170,624.83              | 80.61         |
| Capital Expansion                  | 2,602,300.00        | 247,350.19        | 865,705.83              | 33.27         |
| Transfers to Other Funds           | <u>321,000.00</u>   | <u>26,750.00</u>  | <u>321,000.00</u>       | <u>100.00</u> |
| TOTAL                              | 5,550,550.00        | 398,711.98        | 3,485,797.01            | 62.80         |
| <hr/>                              |                     |                   |                         |               |
| TOTAL 20 -Transportation           | 5,550,550.00        | 398,711.98        | 3,485,797.01            | 62.80         |
| 30 -Water Fund                     |                     |                   |                         |               |
| =====                              |                     |                   |                         |               |
| Personnel                          | 492,562.00          | 27,083.47         | 423,636.78              | 86.01         |
| Operations & Maintenance           | 365,682.00          | 21,735.36         | 332,781.38              | 91.00         |
| Operating Capital                  | 456,349.00          | 233.23            | 299,037.50              | 65.53         |
| Capital Expansion                  | 813,488.00          | 152,990.24        | 303,290.87              | 37.28         |
| Debt Service                       | <u>2,681,850.00</u> | <u>219,316.67</u> | <u>2,669,502.69</u>     | <u>99.54</u>  |
| TOTAL                              | 4,809,931.00        | 421,358.97        | 4,028,249.22            | 83.75         |
| <hr/>                              |                     |                   |                         |               |
| TOTAL 30 -Water Fund               | 4,809,931.00        | 421,358.97        | 4,028,249.22            | 83.75         |

CITY OF OSAGE BEACH  
EXPENSES REPORT  
AS OF: DECEMBER 31ST, 2019

% OF YEAR COMPLETED:100.00

|                                            | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | YEAR-TO-DATE<br>EXPENSE | % EXPENDED    |
|--------------------------------------------|---------------------|-------------------|-------------------------|---------------|
| <hr/>                                      |                     |                   |                         |               |
| 35 -Sewer Fund<br>=====                    |                     |                   |                         |               |
| Personnel                                  | 690,710.00          | 44,887.72         | 658,983.63              | 95.41         |
| Operations & Maintenance                   | 1,450,133.00        | 105,451.81        | 1,358,199.87            | 93.66         |
| Operating Capital                          | 80,349.00           | 233.24            | 52,107.76               | 64.85         |
| Capital Expansion                          | 273,500.00          | 42,985.01         | 139,977.82              | 51.18         |
| Debt Service                               | <u>709,725.00</u>   | <u>56,836.46</u>  | <u>698,072.67</u>       | <u>98.36</u>  |
| TOTAL                                      | 3,204,417.00        | 250,394.24        | 2,907,341.75            | 90.73         |
| <hr/>                                      |                     |                   |                         |               |
| TOTAL 35 -Sewer Fund                       | 3,204,417.00        | 250,394.24        | 2,907,341.75            | 90.73         |
| <br>40 -Ambulance Fund<br>=====            |                     |                   |                         |               |
| Personnel                                  | 468,086.00          | 30,390.10         | 418,447.10              | 89.40         |
| Operations & Maintenance                   | 124,262.00          | 12,590.26         | 118,545.73              | 95.40         |
| Operating Capital                          | 0.00                | 0.00              | 1,086.01                | 0.00          |
| Debt Service                               | <u>27,084.00</u>    | <u>0.00</u>       | <u>27,090.38</u>        | <u>100.02</u> |
| TOTAL                                      | 619,432.00          | 42,980.36         | 565,169.22              | 91.24         |
| <hr/>                                      |                     |                   |                         |               |
| TOTAL 40 -Ambulance Fund                   | 619,432.00          | 42,980.36         | 565,169.22              | 91.24         |
| <br>45 -Lee C. Fine Airport Fund<br>=====  |                     |                   |                         |               |
| Personnel                                  | 197,690.00          | 18,061.12         | 197,090.09              | 99.70         |
| Operations & Maintenance                   | 655,797.00          | 22,767.36         | 570,468.36              | 86.99         |
| Operating Capital                          | 8,836.00            | 0.00              | 8,108.51                | 91.77         |
| Capital Expansion                          | <u>8,274,287.00</u> | <u>0.00</u>       | <u>1,669,321.34</u>     | <u>20.17</u>  |
| TOTAL                                      | 9,136,610.00        | 40,828.48         | 2,444,988.30            | 26.76         |
| <hr/>                                      |                     |                   |                         |               |
| TOTAL 45 -Lee C. Fine Airport Fund         | 9,136,610.00        | 40,828.48         | 2,444,988.30            | 26.76         |
| <br>47 -Grand Glaize Airport Fund<br>===== |                     |                   |                         |               |
| Personnel                                  | 150,306.00          | 13,728.95         | 145,747.39              | 96.97         |
| Operations & Maintenance                   | 140,661.00          | 5,979.24          | 135,838.39              | 96.57         |
| Operating Capital                          | <u>23,921.00</u>    | <u>0.00</u>       | <u>23,263.11</u>        | <u>97.25</u>  |
| TOTAL                                      | 314,888.00          | 19,708.19         | 304,848.89              | 96.81         |
| <hr/>                                      |                     |                   |                         |               |
| TOTAL 47 -Grand Glaize Airport Fun         | 314,888.00          | 19,708.19         | 304,848.89              | 96.81         |

CITY OF OSAGE BEACH  
EXPENSES REPORT  
AS OF: DECEMBER 31ST, 2019

% OF YEAR COMPLETED:100.00

|                                    | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | YEAR-TO-DATE<br>EXPENSE | % EXPENDED    |
|------------------------------------|---------------------|-------------------|-------------------------|---------------|
| <hr/>                              |                     |                   |                         |               |
| 60 -TIF - Prewitt's Point<br>===== |                     |                   |                         |               |
| Operations & Maintenance           | 32,000.00           | 2,058.37          | 23,598.23               | 73.74         |
| Debt Service                       | <u>2,365,000.00</u> | <u>0.00</u>       | <u>2,382,221.25</u>     | <u>100.73</u> |
| TOTAL                              | 2,397,000.00        | 2,058.37          | 2,405,819.48            | 100.37        |
| <hr/>                              |                     |                   |                         |               |
| TOTAL 60 -TIF - Prewitt's Point    | 2,397,000.00        | 2,058.37          | 2,405,819.48            | 100.37        |
| 61 -TIF - Dierbergs<br>=====       |                     |                   |                         |               |
| Operations & Maintenance           | 7,600.00            | 226.80            | 7,558.33                | 99.45         |
| Transfers to Other Funds           | <u>770,900.00</u>   | <u>58,942.99</u>  | <u>730,877.70</u>       | <u>94.81</u>  |
| TOTAL                              | 778,500.00          | 59,169.79         | 738,436.03              | 94.85         |
| <hr/>                              |                     |                   |                         |               |
| TOTAL 61 -TIF - Dierbergs          | 778,500.00          | 59,169.79         | 738,436.03              | 94.85         |
| 99 -Pooled Cash<br>=====           |                     |                   |                         |               |
| <hr/>                              |                     |                   |                         |               |
| GRAND TOTAL EXPENDITURES           | 36,178,847.00       | 2,152,238.96      | 25,665,815.33           | 70.94         |
|                                    | =====               | =====             | =====                   | =====         |

CITY OF OSAGE BEACH  
UNAUDITED COMBINED BALANCE SHEET ALL FUNDS  
DECEMBER 31, 2019

|                                          | GENERAL<br>FUND     | CIT<br>FUND         | TRANS<br>FUND       | WATER &<br>SEWER<br>FUND | AMBULANCE<br>FUND | LEE C FINE<br>AIRPORT<br>FUND | GRAND GL.<br>AIRPORT<br>FUND | T.I.F.<br>FUNDS     | GENERAL<br>LONG-TERM<br>DEBT |
|------------------------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|-------------------------------|------------------------------|---------------------|------------------------------|
| <b>ASSETS</b>                            |                     |                     |                     |                          |                   |                               |                              |                     |                              |
| Cash and Investments                     | \$ 2,233,034        | \$ 388,548          | \$ 1,755,090        | \$ 620,875               | \$ 71,167         | \$ 119,441                    | \$ 30,073                    | \$ 4,578            | \$ -                         |
| Receivables                              | 780,429             | 334,830             | 334,958             | 404,427                  | 40,698            | 215,620                       | 743                          | 738,366             | -                            |
| <b>RESTRICTED ASSETS</b>                 |                     |                     |                     |                          |                   |                               |                              |                     |                              |
| Cash and Investments                     | \$ 91,973           | 666,993             | 3,093,431           | 7,586,530                | -                 | 200                           | 100                          | \$ 2,358,408        | -                            |
| Plant, Property, and Equipment, net dep. | -                   | -                   | 31,000              | 47,590,016               | 96,976            | 5,287,150                     | 1,019,080                    | -                   | -                            |
| Deferred Charges                         | 188,793             | -                   | 8,691               | 427,039                  | 3,026             | 5,711                         | 4,119                        | 93,246              | -                            |
| <b>TOTAL ASSETS</b>                      | <b>\$ 3,294,229</b> | <b>\$ 1,390,371</b> | <b>\$ 5,223,170</b> | <b>\$ 56,628,887</b>     | <b>\$ 211,867</b> | <b>\$ 5,628,122</b>           | <b>\$ 1,054,115</b>          | <b>\$ 3,194,598</b> | <b>\$ -</b>                  |
| <b>LIABILITIES</b>                       |                     |                     |                     |                          |                   |                               |                              |                     |                              |
| Accrued Interest/Principal               | -                   | -                   | -                   | 369,744                  | -                 | -                             | -                            | 75,278              | -                            |
| Accounts Payable                         | 252,352             | 42,614              | 176,843             | 64,595                   | 34,517            | 18,322                        | 6,278                        | 35,405              | -                            |
| Accrued Payroll                          | 63,218              | -                   | 8,023               | 15,762                   | 7,338             | 1,892                         | 2,587                        | -                   | -                            |
| Accrued Compensated Absences             | -                   | -                   | -                   | 29,019                   | 6,573             | 2,368                         | 3,149                        | -                   | 98,192                       |
| Bail Bonds                               | 14,292              | -                   | -                   | -                        | -                 | -                             | -                            | -                   | -                            |
| Revenue Bonds                            | -                   | -                   | -                   | 11,775,000               | -                 | -                             | -                            | 7,275,000           | -                            |
| Unamortized bond premium                 | -                   | -                   | -                   | 303,940                  | -                 | -                             | -                            | -                   | -                            |
| <b>TOTAL LIABILITIES</b>                 | <b>329,862</b>      | <b>42,614</b>       | <b>184,866</b>      | <b>12,558,060</b>        | <b>48,428</b>     | <b>22,582</b>                 | <b>12,014</b>                | <b>7,385,683</b>    | <b>98,192</b>                |
| <b>NET ASSETS</b>                        |                     |                     |                     |                          |                   |                               |                              |                     |                              |
| Invested in Capital Assets, net of debt. | -                   | -                   | -                   | 31,246,458               | 96,976            | 5,287,150                     | 1,019,080                    | -                   | -                            |
| Restricted for debt service              | -                   | 666,993             | -                   | 1,789,347                | -                 | -                             | -                            | 3,194,598           | -                            |
| Restricted for depreciation/replace      | -                   | -                   | 3,093,431           | 2,433,616                | -                 | -                             | -                            | -                   | -                            |
| Restricted for Sewer Development         | -                   | -                   | -                   | 426,215                  | -                 | -                             | -                            | -                   | -                            |
| Restricted for Treatment Plant           | -                   | -                   | -                   | 2,114,155                | -                 | -                             | -                            | -                   | -                            |
| Restricted for construction              | 58,800              | -                   | 191,173             | 443,448                  | -                 | 107,857                       | -                            | -                   | -                            |
| Unrestricted                             | 2,905,567           | 680,764             | 1,753,700           | 1,049,030                | 66,463            | 210,533                       | 23,021                       | (7,385,683)         | -                            |
| <b>TOTAL NET ASSETS</b>                  | <b>2,964,367</b>    | <b>1,347,757</b>    | <b>5,038,304</b>    | <b>44,070,827</b>        | <b>163,439</b>    | <b>5,605,540</b>              | <b>1,042,101</b>             | <b>(4,191,085)</b>  | <b>-</b>                     |
| <b>TOTAL LIABILITIES &amp; ASSETS</b>    | <b>\$ 3,294,229</b> | <b>\$ 1,390,371</b> | <b>\$ 5,223,170</b> | <b>\$ 56,628,887</b>     | <b>\$ 211,867</b> | <b>\$ 5,628,122</b>           | <b>\$ 1,054,115</b>          | <b>\$ 3,194,598</b> | <b>\$ 98,192</b>             |



CITY OF OSAGE BEACH  
COMBINED STATEMENT OF ACTUAL REVENUE AND EXPENSES  
ALL FUNDS  
PERIOD FROM JANUARY 1, 2019 THRU DECEMBER 31, 2019

|                                              | GENERAL<br>FUND | CIT<br>FUND  | TRANS<br>FUND | SEWER &<br>WATER<br>FUND | AMBULANCE<br>FUND | LEE C. FINE<br>AIRPORT<br>FUND | GRAND GL.<br>AIRPORT<br>FUND | T.I.F.<br>FUNDS | TOTAL<br>ALL FUNDS |
|----------------------------------------------|-----------------|--------------|---------------|--------------------------|-------------------|--------------------------------|------------------------------|-----------------|--------------------|
| REVENUE                                      |                 |              |               |                          |                   |                                |                              |                 |                    |
| Taxes                                        | \$ 4,813,523    | \$ 2,369,727 | \$ 2,547,073  | \$ -                     | \$ -              | \$ -                           | \$ -                         | \$ 2,375,998    | \$ 12,106,321      |
| Franchise Fees                               | 933,227         | -            | -             | -                        | -                 | -                              | -                            | -               | 933,227            |
| Permits & Licenses                           | 161,012         | -            | -             | -                        | -                 | -                              | -                            | -               | 161,013            |
| Grants & Reimb.                              | 40,374          | -            | 283,804       | 58,000                   | -                 | 1,705,048                      | 14,440                       | -               | 2,101,666          |
| Fees for Services                            | 368,566         | -            | 76            | 4,641,108                | 275,951           | 841,145                        | 193,640                      | -               | 6,320,486          |
| Other Income                                 | 204,518         | 14,578       | 136,357       | 581,904                  | -                 | 572                            | 261                          | 36,617          | 974,808            |
| TOTAL REVENUE                                | 6,521,220       | 2,384,305    | 2,967,310     | 5,281,012                | 275,951           | 2,546,765                      | 208,341                      | 2,412,615       | 22,597,521         |
| EXPENDITURES (BY FUNCTION)                   |                 |              |               |                          |                   |                                |                              |                 |                    |
| General Government                           | 2,702,395       | -            | -             | -                        | -                 | -                              | -                            | -               | 2,702,395          |
| Public Safety                                | 2,492,675       | -            | -             | -                        | 565,170           | -                              | -                            | -               | 3,057,845          |
| Parks and Recreation                         | 387,219         | -            | -             | -                        | -                 | -                              | -                            | -               | 387,219            |
| Capital Projects                             | 177,469         | -            | 865,706       | 443,269                  | -                 | 1,669,321                      | 23,263                       | -               | 3,179,028          |
| Street & Airport                             | -               | -            | 1,815,062     | -                        | -                 | 728,868                        | 266,186                      | -               | 2,810,116          |
| Water & Sewer                                | -               | -            | -             | 3,088,546                | -                 | -                              | -                            | -               | 3,088,546          |
| Economic Development                         | 797,152         | 331,030      | 331,029       | -                        | -                 | -                              | -                            | -               | 1,459,211          |
| Debt Service                                 | -               | -            | -             | 3,367,576                | -                 | -                              | -                            | 2,405,820       | 5,773,396          |
| TOTAL EXPENSES                               | 6,556,910       | 331,030      | 3,011,797     | 6,899,391                | 565,170           | 2,398,189                      | 289,449                      | 2,405,820       | 22,457,756         |
| OTHER FINANCING SOURCES                      |                 |              |               |                          |                   |                                |                              |                 |                    |
| Bond Proceeds                                | -               | -            | -             | -                        | -                 | -                              | -                            | -               | -                  |
| Operating Transfers from Other Funds         | 507,226         | -            | -             | 1,400,000                | 290,000           | 195,000                        | 126,000                      | -               | 2,518,226          |
| Operating Transfers to Other Funds           | (290,000)       | (1,607,226)  | (474,000)     | (36,200)                 | (48,600)          | (46,800)                       | (15,400)                     | -               | (2,518,226)        |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | \$ 181,536      | \$ 446,049   | \$ (518,487)  | \$ (254,579)             | \$ (47,819)       | \$ 296,776                     | \$ 29,492                    | \$ 6,795        | \$ 139,763         |

We herby certify the above statements to be true and correct to the records on file in the office of the City Clerk of Osage Beach.

\_\_\_\_\_  
John Olivarri, Mayor

\_\_\_\_\_  
Tara Berreth, City Clerk

CITY OF OSAGE BEACH  
DEPARTMENT HEAD REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2019

10 -General Fund  
FINANCIAL SUMMARY

|                                     | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR  <br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------|------------------------------|--------------------------|-------------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>              |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| Taxes                               | 0.00                         | 0.00                     | 0.00                                      | 4,900,000.00      | 457,248.41        | 4,813,522.06           | 0.00                 | 86,477.94         | 98.24          |
| Franchise Fees                      | 0.00                         | 0.00                     | 0.00                                      | 1,001,000.00      | 60,189.19         | 933,226.89             | 0.00                 | 67,773.11         | 93.23          |
| Licenses & Permits                  | 0.00                         | 0.00                     | 0.00                                      | 152,100.00        | 16,696.48         | 161,012.40             | 0.00                 | ( 8,912.40)       | 105.86         |
| Grants & Reimbursements             | 0.00                         | 0.00                     | 0.00                                      | 108,175.00        | 17,015.05         | 40,374.17              | 0.00                 | 67,800.83         | 37.32          |
| Fees                                | 0.00                         | 0.00                     | 0.00                                      | 325,350.00        | 21,040.10         | 368,565.88             | 0.00                 | ( 43,215.88)      | 113.28         |
| Other Income                        | 0.00                         | 0.00                     | 0.00                                      | 441,908.00        | 52,361.77         | 504,518.05             | 0.00                 | ( 62,610.05)      | 114.17         |
| Transfers in From Other             | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>219,475.00</u> | <u>207,226.00</u> | <u>207,226.00</u>      | <u>0.00</u>          | <u>12,249.00</u>  | <u>94.42</u>   |
| TOTAL REVENUES                      | 0.00                         | 0.00                     | 0.00                                      | 7,148,008.00      | 831,777.00        | 7,028,445.45           | 0.00                 | 119,562.55        | 98.33          |
| <u>EXPENDITURE SUMMARY</u>          |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| Mayor & Board                       | 0.00                         | 0.00                     | 0.00                                      | 72,986.00         | 3,921.47          | 56,092.85              | 0.00                 | 16,893.15         | 76.85          |
| Collector                           | 0.00                         | 0.00                     | 0.00                                      | 2,368.00          | 107.65            | 2,213.02               | 0.00                 | 154.98            | 93.46          |
| City Administrator                  | 0.00                         | 0.00                     | 0.00                                      | 318,485.00        | 24,761.14         | 319,184.74             | 0.00                 | ( 699.74)         | 100.22         |
| City Clerk                          | 0.00                         | 0.00                     | 0.00                                      | 170,129.00        | 10,917.47         | 149,793.55             | 0.00                 | 20,335.45         | 88.05          |
| City Treasurer                      | 0.00                         | 0.00                     | 0.00                                      | 332,809.00        | 26,311.73         | 319,851.77             | 0.00                 | 12,957.23         | 96.11          |
| Municipal Court                     | 0.00                         | 0.00                     | 0.00                                      | 84,594.00         | 8,739.73          | 82,592.50              | 0.00                 | 2,001.50          | 97.63          |
| City Attorney                       | 0.00                         | 0.00                     | 0.00                                      | 192,523.00        | 14,187.27         | 191,315.49             | 0.00                 | 1,207.51          | 99.37          |
| Building Inspection                 | 0.00                         | 0.00                     | 0.00                                      | 267,867.00        | 21,524.74         | 266,519.64             | 0.00                 | 1,347.36          | 99.50          |
| Building Maintenance                | 0.00                         | 0.00                     | 0.00                                      | 322,278.00        | 11,938.34         | 207,326.76             | 0.00                 | 114,951.24        | 64.33          |
| Parks                               | 0.00                         | 0.00                     | 0.00                                      | 583,299.00        | 26,272.73         | 564,688.07             | 0.00                 | 18,610.93         | 96.81          |
| Human Resources                     | 0.00                         | 0.00                     | 0.00                                      | 154,401.00        | 22,208.48         | 161,271.93             | 0.00                 | ( 6,870.93)       | 104.45         |
| Overhead                            | 0.00                         | 0.00                     | 0.00                                      | 352,662.00        | 4,243.44          | 308,756.36             | 0.00                 | 43,905.64         | 87.55          |
| Police                              | 0.00                         | 0.00                     | 0.00                                      | 2,039,994.00      | 198,883.07        | 1,932,599.89           | 0.00                 | 107,394.11        | 94.74          |
| 911 Center                          | 0.00                         | 0.00                     | 0.00                                      | 599,097.00        | 57,605.14         | 560,075.01             | 0.00                 | 39,021.99         | 93.49          |
| Planning                            | 0.00                         | 0.00                     | 0.00                                      | 126,922.00        | 10,126.69         | 119,732.13             | 0.00                 | 7,189.87          | 94.34          |
| Engineering                         | 0.00                         | 0.00                     | 0.00                                      | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| Information Technology              | 0.00                         | 0.00                     | 0.00                                      | 609,681.00        | 19,406.17         | 508,608.55             | 0.00                 | 101,072.45        | 83.42          |
| Emergency Management                | 0.00                         | 0.00                     | 0.00                                      | 14,870.00         | 225.00            | 9,135.00               | 0.00                 | 5,735.00          | 61.43          |
| Economic Development                | 0.00                         | 0.00                     | 0.00                                      | 870,222.00        | 73,675.78         | 797,152.44             | 0.00                 | 73,069.56         | 91.60          |
| Transfer to Other Funds             | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>290,000.00</u> | <u>23,800.00</u>  | <u>290,000.00</u>      | <u>0.00</u>          | <u>0.00</u>       | <u>100.00</u>  |
| TOTAL EXPENDITURES                  | 0.00                         | 0.00                     | 0.00                                      | 7,405,187.00      | 558,856.04        | 6,846,909.70           | 0.00                 | 558,277.30        | 92.46          |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00                         | 0.00                     | 0.00                                      | ( 257,179.00)     | 272,920.96        | 181,535.75             | 0.00                 | ( 438,714.75)     | 70.59-         |

CITY OF OSAGE BEACH  
DEPARTMENT HEAD REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2019

10 -General Fund  
REVENUES

|                                            | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR  <br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|--------------------------------------------|------------------------------|--------------------------|-------------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <hr/>                                      |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| <u>Taxes</u>                               |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| 10-00-400000 Tax -- Sales                  | 0.00                         | 0.00                     | 0.00                                      | 4,900,000.00      | 457,248.41        | 4,813,522.06           | 0.00                 | 86,477.94         | 98.24          |
| TOTAL Taxes                                | 0.00                         | 0.00                     | 0.00                                      | 4,900,000.00      | 457,248.41        | 4,813,522.06           | 0.00                 | 86,477.94         | 98.24          |
| <u>Franchise Fees</u>                      |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| 10-00-410000 Franchise -- Electric         | 0.00                         | 0.00                     | 0.00                                      | 854,000.00        | 48,083.52         | 789,168.33             | 0.00                 | 64,831.67         | 92.41          |
| 10-00-410100 Franchise -- Telephone        | 0.00                         | 0.00                     | 0.00                                      | 68,000.00         | 12,105.67         | 65,223.75              | 0.00                 | 2,776.25          | 95.92          |
| 10-00-410200 Franchise -- Cable            | 0.00                         | 0.00                     | 0.00                                      | 56,000.00         | 0.00              | 56,503.83              | 0.00                 | ( 503.83)         | 100.90         |
| 10-00-410300 Franchise -- Nat. Gas         | 0.00                         | 0.00                     | 0.00                                      | 23,000.00         | 0.00              | 22,330.98              | 0.00                 | 669.02            | 97.09          |
| TOTAL Franchise Fees                       | 0.00                         | 0.00                     | 0.00                                      | 1,001,000.00      | 60,189.19         | 933,226.89             | 0.00                 | 67,773.11         | 93.23          |
| <u>Licenses &amp; Permits</u>              |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| 10-00-420000 Licenses -- Liquor            | 0.00                         | 0.00                     | 0.00                                      | 38,000.00         | 0.00              | 38,136.25              | 0.00                 | ( 136.25)         | 100.36         |
| 10-00-420100 Licenses - Contractor         | 0.00                         | 0.00                     | 0.00                                      | 15,000.00         | 7,000.00          | 16,065.00              | 0.00                 | ( 1,065.00)       | 107.10         |
| 10-00-420200 Licenses -- Business          | 0.00                         | 0.00                     | 0.00                                      | 24,000.00         | 122.50            | 23,309.25              | 0.00                 | 690.75            | 97.12          |
| 10-00-420300 Licenses -- Dog               | 0.00                         | 0.00                     | 0.00                                      | 100.00            | 0.00              | 36.00                  | 0.00                 | 64.00             | 36.00          |
| 10-00-430100 Permits -- Bldg/Inspections   | 0.00                         | 0.00                     | 0.00                                      | 75,000.00         | 9,573.98          | 83,465.90              | 0.00                 | ( 8,465.90)       | 111.29         |
| 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                                      | 152,100.00        | 16,696.48         | 161,012.40             | 0.00                 | ( 8,912.40)       | 105.86         |
| <u>Grants &amp; Reimbursements</u>         |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| 10-00-440000 Crime Prevention Grants       | 0.00                         | 0.00                     | 0.00                                      | 12,000.00         | 1,396.82          | 10,452.00              | 0.00                 | 1,548.00          | 87.10          |
| 10-00-440150 Park Grants                   | 0.00                         | 0.00                     | 0.00                                      | 78,175.00         | 15,612.23         | 19,353.17              | 0.00                 | 58,821.83         | 24.76          |
| 10-00-440155 Comm. & Park Donations        | 0.00                         | 0.00                     | 0.00                                      | 15,000.00         | 6.00              | 10,569.00              | 0.00                 | 4,431.00          | 70.46          |
| 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                                      | 3,000.00          | 0.00              | 0.00                   | 0.00                 | 3,000.00          | 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                                      | 108,175.00        | 17,015.05         | 40,374.17              | 0.00                 | 67,800.83         | 37.32          |
| <u>Fees</u>                                |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| 10-00-450100 Fees -- Municipal Court Fines | 0.00                         | 0.00                     | 0.00                                      | 155,000.00        | 17,803.12         | 142,115.01             | 0.00                 | 12,884.99         | 91.69          |
| 10-00-450110 Fines -- Dog                  | 0.00                         | 0.00                     | 0.00                                      | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 10-00-450200 Fees -- CVC Collections       | 0.00                         | 0.00                     | 0.00                                      | 450.00            | 53.65             | 433.27                 | 0.00                 | 16.73             | 96.28          |
| 10-00-450250 DWI PD Reimbursement          | 0.00                         | 0.00                     | 0.00                                      | 2,100.00          | 114.50            | 2,621.00               | 0.00                 | ( 521.00)         | 124.81         |
| 10-00-450300 Fees -- Rezoning/Tower Imp.   | 0.00                         | 0.00                     | 0.00                                      | 500.00            | 0.00              | 454.40                 | 0.00                 | 45.60             | 90.88          |
| 10-00-450400 Fees -- Copies, Maps, & Misc. | 0.00                         | 0.00                     | 0.00                                      | 9,000.00          | ( 421.34)         | 6,789.16               | 0.00                 | 2,210.84          | 75.44          |
| 10-00-450450 Fees - Park                   | 0.00                         | 0.00                     | 0.00                                      | 44,000.00         | 175.00            | 46,244.73              | 0.00                 | ( 2,244.73)       | 105.10         |
| 10-00-450451 Fees - Park Concessions       | 0.00                         | 0.00                     | 0.00                                      | 45,000.00         | 0.00              | 69,266.41              | 0.00                 | ( 24,266.41)      | 153.93         |
| 10-00-450500 Fees -- Board of Adjustments  | 0.00                         | 0.00                     | 0.00                                      | 500.00            | 0.00              | 0.00                   | 0.00                 | 500.00            | 0.00           |
| 10-00-450600 Fees -- Police Reports        | 0.00                         | 0.00                     | 0.00                                      | 2,000.00          | 0.00              | 2,400.75               | 0.00                 | ( 400.75)         | 120.04         |
| 10-00-450700 Fees -- PD Training           | 0.00                         | 0.00                     | 0.00                                      | 2,300.00          | 290.00            | 2,342.00               | 0.00                 | ( 42.00)          | 101.83         |
| 10-00-450800 Public Safety Services        | 0.00                         | 0.00                     | 0.00                                      | 38,000.00         | 740.00            | 70,804.00              | 0.00                 | ( 32,804.00)      | 186.33         |
| 10-00-460060 Admin Fee TIF/TDD/CID         | 0.00                         | 0.00                     | 0.00                                      | 26,500.00         | 2,285.17          | 25,095.15              | 0.00                 | 1,404.85          | 94.70          |
| TOTAL Fees                                 | 0.00                         | 0.00                     | 0.00                                      | 325,350.00        | 21,040.10         | 368,565.88             | 0.00                 | ( 43,215.88)      | 113.28         |

10 -General Fund  
REVENUES

|                                           | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR  <br>PO BALANCE | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------------|------------------------------|--------------------------|-------------------------------------------|---------------------|-------------------|------------------------|----------------------|-------------------|----------------|
|                                           |                              |                          |                                           |                     |                   |                        |                      |                   |                |
| Other Income                              |                              |                          |                                           |                     |                   |                        |                      |                   |                |
| 10-00-490000 Interest Earned              | 0.00                         | 0.00                     | 0.00                                      | 42,000.00           | 5,969.55          | 78,216.34              | 0.00                 | ( 36,216.34)      | 186.23         |
| 10-00-490160 Revenue Share Credit         | 0.00                         | 0.00                     | 0.00                                      | 0.00                | 31.36             | 95.66                  | 0.00                 | ( 95.66)          | 0.00           |
| 10-00-490200 Retirement Earnings          | 0.00                         | 0.00                     | 0.00                                      | 11,308.00           | 12,005.98         | 12,005.98              | 0.00                 | ( 697.98)         | 106.17         |
| 10-00-600000 Sale of Used Equipment       | 0.00                         | 0.00                     | 0.00                                      | 5,000.00            | 415.70            | 18,320.95              | 0.00                 | ( 13,320.95)      | 366.42         |
| 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                                      | 299,500.00          | 25,440.00         | 300,000.00             | 0.00                 | ( 500.00)         | 100.17         |
| 10-00-600003 Credit Card Fees             | 0.00                         | 0.00                     | 0.00                                      | 0.00                | 954.02            | 10,170.46              | 0.00                 | ( 10,170.46)      | 0.00           |
| 10-00-600004 TIF - Developer              | 0.00                         | 0.00                     | 0.00                                      | 10,000.00           | 0.00              | 663.75                 | 0.00                 | 9,336.25          | 6.64           |
| 10-00-600005 Insurance/Settlement         | 0.00                         | 0.00                     | 0.00                                      | 0.00                | 0.00              | 13,738.25              | 0.00                 | ( 13,738.25)      | 0.00           |
| 10-00-600006 Rental of Public Property    | 0.00                         | 0.00                     | 0.00                                      | 74,000.00           | 7,545.16          | 71,046.26              | 0.00                 | 2,953.74          | 96.01          |
| 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>260.40</u>          | <u>0.00</u>          | <u>( 160.40)</u>  | <u>260.40</u>  |
| TOTAL Other Income                        | 0.00                         | 0.00                     | 0.00                                      | 441,908.00          | 52,361.77         | 504,518.05             | 0.00                 | ( 62,610.05)      | 114.17         |
| Transfers in From Other                   |                              |                          |                                           |                     |                   |                        |                      |                   |                |
| 10-00-620019 Transfer from CIT Fund       | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>219,475.00</u>   | <u>207,226.00</u> | <u>207,226.00</u>      | <u>0.00</u>          | <u>12,249.00</u>  | <u>94.42</u>   |
| TOTAL Transfers in From Other             | 0.00                         | 0.00                     | 0.00                                      | 219,475.00          | 207,226.00        | 207,226.00             | 0.00                 | 12,249.00         | 94.42          |
|                                           |                              |                          |                                           |                     |                   |                        |                      |                   |                |
| TOTAL REVENUES                            | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>7,148,008.00</u> | <u>831,777.00</u> | <u>7,028,445.45</u>    | <u>0.00</u>          | <u>119,562.55</u> | <u>98.33</u>   |

10 -General Fund  
Mayor & Board

| EXPENDITURES                                | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING<br>PRIOR YEAR<br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---------------------------------------------|------------------------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <hr/>                                       |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| <u>Personnel</u>                            |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 10-01-711000 Salaries                       | 0.00                         | 0.00                     | 0.00                                  | 19,800.00         | 1,616.67          | 19,600.04              | 0.00                 | 199.96            | 98.99          |
| 10-01-717000 Per Meeting Expenses           | 0.00                         | 0.00                     | 0.00                                  | 16,500.00         | 1,575.00          | 15,800.00              | 0.00                 | 700.00            | 95.76          |
| 10-01-721001 Health Insurance               | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 10-01-721002 Dental Insurance               | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 10-01-721003 125 Medical Reimb.             | 0.00                         | 0.00                     | 0.00                                  | 1,750.00          | 0.00              | 250.00                 | 0.00                 | 1,500.00          | 14.29          |
| 10-01-722000 FICA/FMED - 7.65%              | 0.00                         | 0.00                     | 0.00                                  | 2,777.00          | 244.15            | 2,712.77               | 0.00                 | 64.23             | 97.69          |
| 10-01-723000 Retirement 401                 | 0.00                         | 0.00                     | 0.00                                  | 2,269.00          | 191.50            | 2,202.55               | 0.00                 | 66.45             | 97.07          |
| TOTAL Personnel                             | 0.00                         | 0.00                     | 0.00                                  | 43,096.00         | 3,627.32          | 40,565.36              | 0.00                 | 2,530.64          | 94.13          |
| <u>Operations &amp; Maintenance</u>         |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 10-01-729200 Training & Conferences         | 0.00                         | 0.00                     | 0.00                                  | 17,690.00         | 0.00              | 6,318.35               | 0.00                 | 11,371.65         | 35.72          |
| 10-01-754100 Public Relations               | 0.00                         | 0.00                     | 0.00                                  | 4,000.00          | 169.15            | 5,151.65               | 0.00                 | ( 1,151.65)       | 128.79         |
| 10-01-754105 Per Meeting Expense-Committees | 0.00                         | 0.00                     | 0.00                                  | 4,000.00          | 125.00            | 825.00                 | 0.00                 | 3,175.00          | 20.63          |
| 10-01-761000 Supplies                       | 0.00                         | 0.00                     | 0.00                                  | 1,500.00          | 0.00              | 711.81                 | 0.00                 | 788.19            | 47.45          |
| 10-01-761100 Postage                        | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 10-01-764000 Books & Subscriptions          | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 10-01-764200 Memberships                    | 0.00                         | 0.00                     | 0.00                                  | 2,700.00          | 0.00              | 2,520.68               | 0.00                 | 179.32            | 93.36          |
| TOTAL Operations & Maintenance              | 0.00                         | 0.00                     | 0.00                                  | 29,890.00         | 294.15            | 15,527.49              | 0.00                 | 14,362.51         | 51.95          |
| <hr/>                                       |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| TOTAL Mayor & Board                         | 0.00                         | 0.00                     | 0.00                                  | 72,986.00         | 3,921.47          | 56,092.85              | 0.00                 | 16,893.15         | 76.85          |
| <hr/>                                       |                              |                          |                                       |                   |                   |                        |                      |                   |                |

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Personnel

| EXPENDITURES                          | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING<br>PRIOR YEAR<br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---------------------------------------|------------------------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
|                                       |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| <u>Personnel</u>                      |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 10-03-711000 Salaries                 | 0.00                         | 0.00                     | 0.00                                  | 219,074.00        | 16,592.49         | 219,299.72             | 0.00                 | ( 225.72)         | 100.10         |
| 10-03-711100 Cost of Living Adj.      | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 10-03-713000 Overtime                 | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 21.40                  | 0.00                 | ( 21.40)          | 0.00           |
| 10-03-714000 Holiday Pay              | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 304.40            | 1,065.40               | 0.00                 | ( 1,065.40)       | 0.00           |
| 10-03-716000 Educational Incentive    | 0.00                         | 0.00                     | 0.00                                  | 1,500.00          | 115.38            | 1,499.94               | 0.00                 | 0.06              | 100.00         |
| 10-03-721001 Health Insurance         | 0.00                         | 0.00                     | 0.00                                  | 46,128.00         | 4,689.66          | 51,826.14              | 0.00                 | ( 5,698.14)       | 112.35         |
| 10-03-721002 Dental Insurance         | 0.00                         | 0.00                     | 0.00                                  | 2,273.00          | 185.70            | 2,228.40               | 0.00                 | 44.60             | 98.04          |
| 10-03-721003 125 Medical Reimb.       | 0.00                         | 0.00                     | 0.00                                  | 750.00            | 0.00              | 750.00                 | 0.00                 | 0.00              | 100.00         |
| 10-03-721004 Employee Life Insurance  | 0.00                         | 0.00                     | 0.00                                  | 528.00            | 47.24             | 558.90                 | 0.00                 | ( 30.90)          | 105.85         |
| 10-03-721005 Short Term Disability    | 0.00                         | 0.00                     | 0.00                                  | 432.00            | 36.00             | 423.00                 | 0.00                 | 9.00              | 97.92          |
| 10-03-721006 Vision Insurance         | 0.00                         | 0.00                     | 0.00                                  | 370.00            | 33.60             | 403.20                 | 0.00                 | ( 33.20)          | 108.97         |
| 10-03-722000 FICA/FMED - 7.65%        | 0.00                         | 0.00                     | 0.00                                  | 16,874.00         | 1,309.41          | 16,577.28              | 0.00                 | 296.72            | 98.24          |
| 10-03-723000 Retirement 401           | 0.00                         | 0.00                     | 0.00                                  | 14,337.00         | 1,244.44          | 14,589.20              | 0.00                 | ( 252.20)         | 101.76         |
| TOTAL Personnel                       | 0.00                         | 0.00                     | 0.00                                  | 302,266.00        | 24,558.32         | 309,242.58             | 0.00                 | ( 6,976.58)       | 102.31         |
| <u>Operations &amp; Maintenance</u>   |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 10-03-729200 Training & Conferences   | 0.00                         | 0.00                     | 0.00                                  | 10,200.00         | 0.00              | 5,144.72               | 0.00                 | 5,055.28          | 50.44          |
| 10-03-743180 Vehicle Allowance        | 0.00                         | 0.00                     | 0.00                                  | 1,500.00          | 115.38            | 1,499.94               | 0.00                 | 0.06              | 100.00         |
| 10-03-744700 Mobile Devices & Service | 0.00                         | 0.00                     | 0.00                                  | 1,070.00          | 87.44             | 789.24                 | 0.00                 | 280.76            | 73.76          |
| 10-03-761000 Supplies                 | 0.00                         | 0.00                     | 0.00                                  | 1,500.00          | 0.00              | 455.06                 | 0.00                 | 1,044.94          | 30.34          |
| 10-03-761100 Postage                  | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 30.35                  | 0.00                 | ( 30.35)          | 0.00           |
| 10-03-764000 Books & Subscriptions    | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 10-03-764200 Memberships              | 0.00                         | 0.00                     | 0.00                                  | 1,949.00          | 0.00              | 2,022.85               | 0.00                 | ( 73.85)          | 103.79         |
| TOTAL Operations & Maintenance        | 0.00                         | 0.00                     | 0.00                                  | 16,219.00         | 202.82            | 9,942.16               | 0.00                 | 6,276.84          | 61.30          |
| <u>Operating Capital</u>              |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 10-03-774260 OFFICE FURNITURE         | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| TOTAL Operating Capital               | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
|                                       |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| TOTAL City Administrator              | 0.00                         | 0.00                     | 0.00                                  | 318,485.00        | 24,761.14         | 319,184.74             | 0.00                 | ( 699.74)         | 100.22         |

EXPENDITURES

| EXPENDITURES                              | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING<br>PRIOR YEAR<br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------------|------------------------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <hr/>                                     |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| <u>Personnel</u>                          |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 10-04-711000 Salaries                     | 0.00                         | 0.00                     | 0.00                                  | 112,864.00        | 6,812.49          | 98,064.51              | 0.00                 | 14,799.49         | 86.89          |
| 10-04-711100 Cost of Living Adj.          | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 10-04-713000 Overtime                     | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 10-04-714000 Holiday Pay                  | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 311.14            | 1,088.99               | 0.00                 | ( 1,088.99)       | 0.00           |
| 10-04-716000 Educational Incentive        | 0.00                         | 0.00                     | 0.00                                  | 1,500.00          | 76.92             | 999.96                 | 0.00                 | 500.04            | 66.66          |
| 10-04-721001 Health Insurance             | 0.00                         | 0.00                     | 0.00                                  | 16,514.00         | 1,714.40          | 17,811.91              | 0.00                 | ( 1,297.91)       | 107.86         |
| 10-04-721002 Dental Insurance             | 0.00                         | 0.00                     | 0.00                                  | 1,515.00          | 123.80            | 1,154.81               | 0.00                 | 360.19            | 76.23          |
| 10-04-721003 125 Medical Reimb.           | 0.00                         | 0.00                     | 0.00                                  | 500.00            | 20.84             | 437.53                 | 0.00                 | 62.47             | 87.51          |
| 10-04-721004 Employee Life Insurance      | 0.00                         | 0.00                     | 0.00                                  | 360.00            | 20.20             | 210.90                 | 0.00                 | 149.10            | 58.58          |
| 10-04-721005 Short Term Disability        | 0.00                         | 0.00                     | 0.00                                  | 288.00            | 24.00             | 247.20                 | 0.00                 | 40.80             | 85.83          |
| 10-04-721006 Vision Insurance             | 0.00                         | 0.00                     | 0.00                                  | 192.00            | 19.04             | 153.16                 | 0.00                 | 38.84             | 79.77          |
| 10-04-722000 FICA/FMED - 7.65%            | 0.00                         | 0.00                     | 0.00                                  | 8,749.00          | 573.01            | 7,671.95               | 0.00                 | 1,077.05          | 87.69          |
| 10-04-723000 Retirement 401               | 0.00                         | 0.00                     | 0.00                                  | 6,457.00          | 536.67            | 5,742.89               | 0.00                 | 714.11            | 88.94          |
| TOTAL Personnel                           | 0.00                         | 0.00                     | 0.00                                  | 148,939.00        | 10,232.51         | 133,583.81             | 0.00                 | 15,355.19         | 89.69          |
| <u>Operations &amp; Maintenance</u>       |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 10-04-729200 Training & Conferences       | 0.00                         | 0.00                     | 0.00                                  | 5,900.00          | 0.00              | 2,785.57               | 0.00                 | 3,114.43          | 47.21          |
| 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                                  | 2,650.00          | 0.00              | 589.75                 | 0.00                 | 2,060.25          | 22.25          |
| 10-04-733840 Records Management           | 0.00                         | 0.00                     | 0.00                                  | 1,000.00          | 0.00              | 17.69                  | 0.00                 | 982.31            | 1.77           |
| 10-04-734200 Code Codification            | 0.00                         | 0.00                     | 0.00                                  | 4,000.00          | 0.00              | 3,142.01               | 0.00                 | 857.99            | 78.55          |
| 10-04-743200 Vehicle Maintenance          | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 10-04-754000 Advertising                  | 0.00                         | 0.00                     | 0.00                                  | 1,500.00          | 0.00              | 1,203.75               | 0.00                 | 296.25            | 80.25          |
| 10-04-756000 Elections                    | 0.00                         | 0.00                     | 0.00                                  | 4,000.00          | 270.00            | 4,662.50               | 0.00                 | ( 662.50)         | 116.56         |
| 10-04-761000 Supplies                     | 0.00                         | 0.00                     | 0.00                                  | 1,500.00          | 414.96            | 1,679.51               | 0.00                 | ( 179.51)         | 111.97         |
| 10-04-761100 Postage                      | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 1,318.96               | 0.00                 | ( 1,318.96)       | 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              | 190.01                 | 0.00                 | 9.99              | 95.01          |
| 10-04-764200 Memberships                  | 0.00                         | 0.00                     | 0.00                                  | 440.00            | 0.00              | 320.00                 | 0.00                 | 120.00            | 72.73          |
| TOTAL Operations & Maintenance            | 0.00                         | 0.00                     | 0.00                                  | 21,190.00         | 684.96            | 15,909.75              | 0.00                 | 5,280.25          | 75.08          |
| <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              | 299.99                 | 0.00                 | ( 299.99)         | 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              | 299.99                 | 0.00                 | ( 299.99)         | 0.00           |
| <hr/>                                     |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| TOTAL City Clerk                          | 0.00                         | 0.00                     | 0.00                                  | 170,129.00        | 10,917.47         | 149,793.55             | 0.00                 | 20,335.45         | 88.05          |



Personnel

| EXPENDITURES                         | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING<br>PRIOR YEAR<br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|--------------------------------------|------------------------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <hr/>                                |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| <u>Personnel</u>                     |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 10-05-711000 Salaries                | 0.00                         | 0.00                     | 0.00                                  | 238,780.00        | 17,404.87         | 228,154.90             | 0.00                 | 10,625.10         | 95.55          |
| 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              | 45.38                  | 0.00                 | ( 45.38)          | 0.00           |
| 10-05-714000 Holiday Pay             | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 1,120.90          | 3,777.97               | 0.00                 | ( 3,777.97)       | 0.00           |
| 10-05-716000 Educational Incentive   | 0.00                         | 0.00                     | 0.00                                  | 1,250.00          | 134.64            | 1,231.04               | 0.00                 | 18.96             | 98.48          |
| 10-05-721001 Health Insurance        | 0.00                         | 0.00                     | 0.00                                  | 49,108.00         | 4,371.02          | 45,542.88              | 0.00                 | 3,565.12          | 92.74          |
| 10-05-721002 Dental Insurance        | 0.00                         | 0.00                     | 0.00                                  | 3,031.00          | 221.22            | 2,403.84               | 0.00                 | 627.16            | 79.31          |
| 10-05-721003 125 Medical Reimb.      | 0.00                         | 0.00                     | 0.00                                  | 1,250.00          | 0.00              | 1,250.00               | 0.00                 | 0.00              | 100.00         |
| 10-05-721004 Employee Life Insurance | 0.00                         | 0.00                     | 0.00                                  | 624.00            | 51.30             | 645.31                 | 0.00                 | ( 21.31)          | 103.42         |
| 10-05-721005 Short Term Disability   | 0.00                         | 0.00                     | 0.00                                  | 720.00            | 45.06             | 580.77                 | 0.00                 | 139.23            | 80.66          |
| 10-05-721006 Vision Insurance        | 0.00                         | 0.00                     | 0.00                                  | 377.00            | 27.44             | 351.97                 | 0.00                 | 25.03             | 93.36          |
| 10-05-722000 FICA/FMED - 7.65%       | 0.00                         | 0.00                     | 0.00                                  | 18,362.00         | 1,495.15          | 17,843.72              | 0.00                 | 518.28            | 97.18          |
| 10-05-723000 Retirement 401          | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                           | <u>15,362.00</u>  | <u>1,394.15</u>   | <u>15,384.29</u>       | <u>0.00</u>          | <u>( 22.29)</u>   | <u>100.15</u>  |
| TOTAL Personnel                      | 0.00                         | 0.00                     | 0.00                                  | 328,864.00        | 26,265.75         | 317,212.07             | 0.00                 | 11,651.93         | 96.46          |
| <u>Operations &amp; Maintenance</u>  |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 10-05-729200 Training & Conferences  | 0.00                         | 0.00                     | 0.00                                  | 2,050.00          | 0.00              | 1,016.24               | 0.00                 | 1,033.76          | 49.57          |
| 10-05-733800 Professional Services   | 0.00                         | 0.00                     | 0.00                                  | 435.00            | 0.00              | 460.00                 | 0.00                 | ( 25.00)          | 105.75         |
| 10-05-761000 Supplies                | 0.00                         | 0.00                     | 0.00                                  | 700.00            | 45.98             | 640.97                 | 0.00                 | 59.03             | 91.57          |
| 10-05-761100 Postage                 | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 2.50                   | 0.00                 | ( 2.50)           | 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             | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                           | <u>510.00</u>     | <u>0.00</u>       | <u>310.00</u>          | <u>0.00</u>          | <u>200.00</u>     | <u>60.78</u>   |
| TOTAL Operations & Maintenance       | 0.00                         | 0.00                     | 0.00                                  | 3,695.00          | 45.98             | 2,429.71               | 0.00                 | 1,265.29          | 65.76          |
| <u>Operating Capital</u>             |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 10-05-774260 Office Furniture        | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                           | <u>250.00</u>     | <u>0.00</u>       | <u>209.99</u>          | <u>0.00</u>          | <u>40.01</u>      | <u>84.00</u>   |
| TOTAL Operating Capital              | 0.00                         | 0.00                     | 0.00                                  | 250.00            | 0.00              | 209.99                 | 0.00                 | 40.01             | 84.00          |
| <hr/>                                |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| TOTAL City Treasurer                 | 0.00                         | 0.00                     | 0.00                                  | 332,809.00        | 26,311.73         | 319,851.77             | 0.00                 | 12,957.23         | 96.11          |
| <hr/>                                |                              |                          |                                       |                   |                   |                        |                      |                   |                |

10 -General Fund  
Municipal Court

| EXPENDITURES                              | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING<br>PRIOR YEAR<br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------------|------------------------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <hr/>                                     |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| <u>Personnel</u>                          |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 10-06-711000 Salaries                     | 0.00                         | 0.00                     | 0.00                                  | 36,361.00         | 2,545.57          | 34,249.64              | 0.00                 | 2,111.36          | 94.19          |
| 10-06-711100 Cost of Living Adj.          | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 10-06-713000 Overtime                     | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 6.63              | 144.42                 | 0.00                 | ( 144.42)         | 0.00           |
| 10-06-714000 Holiday Pay                  | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 282.84            | 973.65                 | 0.00                 | ( 973.65)         | 0.00           |
| 10-06-716000 Educational Incentive        | 0.00                         | 0.00                     | 0.00                                  | 500.00            | 38.46             | 499.98                 | 0.00                 | 0.02              | 100.00         |
| 10-06-721001 Health Insurance             | 0.00                         | 0.00                     | 0.00                                  | 16,080.00         | 1,346.19          | 14,224.87              | 0.00                 | 1,855.13          | 88.46          |
| 10-06-721002 Dental Insurance             | 0.00                         | 0.00                     | 0.00                                  | 758.00            | 53.42             | 617.58                 | 0.00                 | 140.42            | 81.47          |
| 10-06-721003 125 Medical Reimb.           | 0.00                         | 0.00                     | 0.00                                  | 250.00            | 0.00              | 123.24                 | 0.00                 | 126.76            | 49.30          |
| 10-06-721004 Employee Life Insurance      | 0.00                         | 0.00                     | 0.00                                  | 120.00            | 8.71              | 98.05                  | 0.00                 | 21.95             | 81.71          |
| 10-06-721005 Short Term Disability        | 0.00                         | 0.00                     | 0.00                                  | 144.00            | 10.35             | 117.04                 | 0.00                 | 26.96             | 81.28          |
| 10-06-721006 Vision Insurance             | 0.00                         | 0.00                     | 0.00                                  | 137.00            | 9.66              | 111.72                 | 0.00                 | 25.28             | 81.55          |
| 10-06-722000 FICA/FMED - 7.65%            | 0.00                         | 0.00                     | 0.00                                  | 2,820.00          | 217.63            | 2,659.79               | 0.00                 | 160.21            | 94.32          |
| 10-06-723000 Retirement 401               | 0.00                         | 0.00                     | 0.00                                  | 2,396.00          | 212.69            | 2,386.45               | 0.00                 | 9.55              | 99.60          |
| TOTAL Personnel                           | 0.00                         | 0.00                     | 0.00                                  | 59,566.00         | 4,732.15          | 56,206.43              | 0.00                 | 3,359.57          | 94.36          |
| <u>Operations &amp; Maintenance</u>       |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 10-06-729200 Training & Conferences       | 0.00                         | 0.00                     | 0.00                                  | 1,500.00          | 0.00              | 1,478.74               | 0.00                 | 21.26             | 98.58          |
| 10-06-733210 Prosecuting Attorney         | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 10-06-733220 Public Defender              | 0.00                         | 0.00                     | 0.00                                  | 750.00            | 0.00              | 500.00                 | 0.00                 | 250.00            | 66.67          |
| 10-06-733230 Municipal Judge              | 0.00                         | 0.00                     | 0.00                                  | 21,158.00         | 3,526.32          | 22,339.51              | 0.00                 | ( 1,181.51)       | 105.58         |
| 10-06-733610 Maintenance/Support Services | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 10-06-733800 Professional Services        | 0.00                         | 0.00                     | 0.00                                  | 300.00            | 0.00              | 0.00                   | 0.00                 | 300.00            | 0.00           |
| 10-06-761000 Supplies                     | 0.00                         | 0.00                     | 0.00                                  | 1,100.00          | 481.26            | 1,393.20               | 0.00                 | ( 293.20)         | 126.65         |
| 10-06-761100 Postage                      | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 554.62                 | 0.00                 | ( 554.62)         | 0.00           |
| 10-06-764000 Books & Subscriptions        | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 10-06-764200 Memberships                  | 0.00                         | 0.00                     | 0.00                                  | 220.00            | 0.00              | 120.00                 | 0.00                 | 100.00            | 54.55          |
| TOTAL Operations & Maintenance            | 0.00                         | 0.00                     | 0.00                                  | 25,028.00         | 4,007.58          | 26,386.07              | 0.00                 | ( 1,358.07)       | 105.43         |
| <u>Operating Capital</u>                  |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 10-06-774250 Computer Equipment           | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 10-06-774260 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           |
| <hr/>                                     |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| TOTAL Municipal Court                     | 0.00                         | 0.00                     | 0.00                                  | 84,594.00         | 8,739.73          | 82,592.50              | 0.00                 | 2,001.50          | 97.63          |

| EXPENDITURES                          | ENDING PO BAL. | PO ADJUST. | PO BALANCE | BUDGET     | PERIOD    | ACTUAL     | ENCUMBRANCE | BALANCE     | BUDGET |
|---------------------------------------|----------------|------------|------------|------------|-----------|------------|-------------|-------------|--------|
| <hr/>                                 |                |            |            |            |           |            |             |             |        |
| <u>Personnel</u>                      |                |            |            |            |           |            |             |             |        |
| 10-07-711000 Salaries                 | 0.00           | 0.00       | 0.00       | 142,892.00 | 11,037.18 | 142,759.66 | 0.00        | 132.34      | 99.91  |
| 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     | 750.10     | 0.00        | ( 0.10)     | 100.01 |
| 10-07-721001 Health Insurance         | 0.00           | 0.00       | 0.00       | 16,080.00  | 1,563.22  | 17,275.38  | 0.00        | ( 1,195.38) | 107.43 |
| 10-07-721002 Dental Insurance         | 0.00           | 0.00       | 0.00       | 758.00     | 61.90     | 742.80     | 0.00        | 15.20       | 97.99  |
| 10-07-721003 125 Medical Reimb.       | 0.00           | 0.00       | 0.00       | 250.00     | 0.00      | 250.00     | 0.00        | 0.00        | 100.00 |
| 10-07-721004 Employee Life Insurance  | 0.00           | 0.00       | 0.00       | 336.00     | 28.60     | 339.24     | 0.00        | ( 3.24)     | 100.96 |
| 10-07-721005 Short Term Disability    | 0.00           | 0.00       | 0.00       | 144.00     | 12.00     | 141.00     | 0.00        | 3.00        | 97.92  |
| 10-07-721006 Vision Insurance         | 0.00           | 0.00       | 0.00       | 137.00     | 11.20     | 134.40     | 0.00        | 2.60        | 98.10  |
| 10-07-722000 FICA/FMED - 7.65%        | 0.00           | 0.00       | 0.00       | 10,989.00  | 276.73    | 10,300.87  | 0.00        | 688.13      | 93.74  |
| 10-07-723000 Retirement 401           | 0.00           | 0.00       | 0.00       | 9,337.00   | 787.14    | 8,843.08   | 0.00        | 493.92      | 94.71  |
| TOTAL Personnel                       | 0.00           | 0.00       | 0.00       | 181,673.00 | 13,835.67 | 181,536.53 | 0.00        | 136.47      | 99.92  |
| <u>Operations &amp; Maintenance</u>   |                |            |            |            |           |            |             |             |        |
| 10-07-729200 Training & Conferences   | 0.00           | 0.00       | 0.00       | 4,700.00   | 15.00     | 4,282.19   | 0.00        | 417.81      | 91.11  |
| 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      | 600.00     | 0.00        | ( 600.00)   | 0.00   |
| 10-07-761000 Supplies                 | 0.00           | 0.00       | 0.00       | 300.00     | 0.00      | 354.27     | 0.00        | ( 54.27)    | 118.09 |
| 10-07-761100 Postage                  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00      | 0.50       | 0.00        | ( 0.50)     | 0.00   |
| 10-07-764000 Books & Subscriptions    | 0.00           | 0.00       | 0.00       | 4,700.00   | 336.60    | 3,702.00   | 0.00        | 998.00      | 78.77  |
| 10-07-764200 Memberships              | 0.00           | 0.00       | 0.00       | 1,150.00   | 0.00      | 840.00     | 0.00        | 310.00      | 73.04  |
| TOTAL Operations & Maintenance        | 0.00           | 0.00       | 0.00       | 10,850.00  | 351.60    | 9,778.96   | 0.00        | 1,071.04    | 90.13  |
| <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   |
| <hr/>                                 |                |            |            |            |           |            |             |             |        |
| TOTAL City Attorney                   | 0.00           | 0.00       | 0.00       | 192,523.00 | 14,187.27 | 191,315.49 | 0.00        | 1,207.51    | 99.37  |

CITY OF OSAGE BEACH  
DEPARTMENT HEAD REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2019

10 -General Fund  
Building Inspection

| EXPENDITURES                              | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR  <br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------------|------------------------------|--------------------------|-------------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
|                                           |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| <u>Personnel</u>                          |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| 10-08-711000 Salaries                     | 0.00                         | 0.00                     | 0.00                                      | 179,745.00        | 13,161.72         | 173,062.57             | 0.00                 | 6,682.43          | 96.28          |
| 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              | 127.39            | 154.69                 | 0.00                 | ( 154.69)         | 0.00           |
| 10-08-714000 Holiday Pay                  | 0.00                         | 0.00                     | 0.00                                      | 0.00              | 840.32            | 2,895.19               | 0.00                 | ( 2,895.19)       | 0.00           |
| 10-08-716000 Educational Incentive        | 0.00                         | 0.00                     | 0.00                                      | 2,500.00          | 250.00            | 3,250.00               | 0.00                 | ( 750.00)         | 130.00         |
| 10-08-721001 Health Insurance             | 0.00                         | 0.00                     | 0.00                                      | 43,368.00         | 4,210.45          | 43,899.70              | 0.00                 | ( 531.70)         | 101.23         |
| 10-08-721002 Dental Insurance             | 0.00                         | 0.00                     | 0.00                                      | 2,329.00          | 190.27            | 2,128.51               | 0.00                 | 200.49            | 91.39          |
| 10-08-721003 125 Medical Reimb.           | 0.00                         | 0.00                     | 0.00                                      | 875.00            | 0.00              | 895.84                 | 0.00                 | ( 20.84)          | 102.38         |
| 10-08-721004 Employee Life Insurance      | 0.00                         | 0.00                     | 0.00                                      | 288.00            | 40.84             | 334.30                 | 0.00                 | ( 46.30)          | 116.08         |
| 10-08-721005 Short Term Disability        | 0.00                         | 0.00                     | 0.00                                      | 504.00            | 42.00             | 464.50                 | 0.00                 | 39.50             | 92.16          |
| 10-08-721006 Vision Insurance             | 0.00                         | 0.00                     | 0.00                                      | 329.00            | 26.88             | 302.96                 | 0.00                 | 26.04             | 92.09          |
| 10-08-722000 FICA/FMED - 7.65%            | 0.00                         | 0.00                     | 0.00                                      | 13,942.00         | 1,134.43          | 13,503.65              | 0.00                 | 438.35            | 96.86          |
| 10-08-723000 Retirement 401               | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>11,664.00</u>  | <u>1,026.26</u>   | <u>11,416.10</u>       | <u>0.00</u>          | <u>247.90</u>     | <u>97.87</u>   |
| TOTAL Personnel                           | 0.00                         | 0.00                     | 0.00                                      | 255,544.00        | 21,050.56         | 252,308.01             | 0.00                 | 3,235.99          | 98.73          |
| <u>Operations &amp; Maintenance</u>       |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| 10-08-729200 Training & Conferences       | 0.00                         | 0.00                     | 0.00                                      | 1,200.00          | 0.00              | 1,475.77               | 0.00                 | ( 275.77)         | 122.98         |
| 10-08-729400 Uniform Rental/Purchases     | 0.00                         | 0.00                     | 0.00                                      | 150.00            | 0.00              | 202.33                 | 0.00                 | ( 52.33)          | 134.89         |
| 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                                      | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 10-08-743200 Vehicle Maintenance          | 0.00                         | 0.00                     | 0.00                                      | 1,500.00          | 42.95             | 1,929.80               | 0.00                 | ( 429.80)         | 128.65         |
| 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                                      | 2,100.00          | 178.30            | 2,303.32               | 0.00                 | ( 203.32)         | 109.68         |
| 10-08-761000 Supplies                     | 0.00                         | 0.00                     | 0.00                                      | 1,700.00          | 129.62            | 1,355.32               | 0.00                 | 344.68            | 79.72          |
| 10-08-761100 Postage                      | 0.00                         | 0.00                     | 0.00                                      | 0.00              | 0.00              | 1,379.89               | 0.00                 | ( 1,379.89)       | 0.00           |
| 10-08-762600 Gasoline/Fuel                | 0.00                         | 0.00                     | 0.00                                      | 1,700.00          | 123.31            | 1,717.11               | 0.00                 | ( 17.11)          | 101.01         |
| 10-08-764000 Books & Subscriptions        | 0.00                         | 0.00                     | 0.00                                      | 3,563.00          | 0.00              | 3,528.10               | 0.00                 | 34.90             | 99.02          |
| 10-08-764200 Memberships                  | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>210.00</u>     | <u>0.00</u>       | <u>210.00</u>          | <u>0.00</u>          | <u>0.00</u>       | <u>100.00</u>  |
| TOTAL Operations & Maintenance            | 0.00                         | 0.00                     | 0.00                                      | 12,323.00         | 474.18            | 14,101.64              | 0.00                 | ( 1,778.64)       | 114.43         |
| <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                                      | 0.00              | 0.00              | 109.99                 | 0.00                 | ( 109.99)         | 0.00           |
| 10-08-774265 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              | 109.99                 | 0.00                 | ( 109.99)         | 0.00           |
|                                           |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| TOTAL Building Inspection                 | ===== 0.00                   | ===== 0.00               | ===== 0.00                                | ===== 267,867.00  | ===== 21,524.74   | ===== 266,519.64       | ===== 0.00           | ===== 1,347.36    | ===== 99.50    |

10 -General Fund  
Building Maintenance

| EXPENDITURES                                | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR<br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---------------------------------------------|------------------------------|--------------------------|-----------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <u>Personnel</u>                            |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| 10-09-711000 Salaries                       | 0.00                         | 0.00                     | 0.00                                    | 23,186.00         | 1,702.15          | 22,080.04              | 0.00                 | 1,105.96          | 95.23          |
| 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%              | 0.00                         | 0.00                     | 0.00                                    | 1,774.00          | 139.77            | 1,702.51               | 0.00                 | 71.49             | 95.97          |
| TOTAL Personnel                             | 0.00                         | 0.00                     | 0.00                                    | 24,960.00         | 1,841.92          | 23,782.55              | 0.00                 | 1,177.45          | 95.28          |
| <u>Operations &amp; Maintenance</u>         |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| 10-09-729400 Uniform Rental/Purchases       | 0.00                         | 0.00                     | 0.00                                    | 150.00            | 0.00              | 179.96                 | 0.00                 | ( 29.96)          | 119.97         |
| 10-09-742000 Janitorial Service             | 0.00                         | 0.00                     | 0.00                                    | 17,500.00         | 1,470.00          | 15,519.00              | 0.00                 | 1,981.00          | 88.68          |
| 10-09-742100 Trash Service                  | 0.00                         | 0.00                     | 0.00                                    | 1,900.00          | 147.13            | 1,735.58               | 0.00                 | 164.42            | 91.35          |
| 10-09-742200 Grounds Maintenance Service    | 0.00                         | 0.00                     | 0.00                                    | 19,000.00         | 2,221.43          | 19,416.80              | 0.00                 | ( 416.80)         | 102.19         |
| 10-09-742203 HVAC System Maintenance        | 0.00                         | 0.00                     | 0.00                                    | 25,000.00         | 683.00            | 31,189.05              | 0.00                 | ( 6,189.05)       | 124.76         |
| 10-09-743100 Maintenance & Repair           | 0.00                         | 0.00                     | 0.00                                    | 35,000.00         | 916.77            | 29,270.31              | 0.00                 | 5,729.69          | 83.63          |
| 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          | 1,345.09          | 6,980.99               | 0.00                 | 2,019.01          | 77.57          |
| 10-09-743104 Electric Service Bldg.         | 0.00                         | 0.00                     | 0.00                                    | 62,500.00         | 3,151.37          | 52,740.35              | 0.00                 | 9,759.65          | 84.38          |
| 10-09-743110 Natural Gas Service            | 0.00                         | 0.00                     | 0.00                                    | 6,500.00          | 161.63            | 1,486.11               | 0.00                 | 5,013.89          | 22.86          |
| TOTAL Operations & Maintenance              | 0.00                         | 0.00                     | 0.00                                    | 176,550.00        | 10,096.42         | 158,518.15             | 0.00                 | 18,031.85         | 89.79          |
| <u>Operating Capital</u>                    |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| 10-09-774255 Machinery & Equipment          | 0.00                         | 0.00                     | 0.00                                    | 8,568.00          | 0.00              | 11,062.23              | 0.00                 | ( 2,494.23)       | 129.11         |
| 10-09-774256 Building Improvements          | 0.00                         | 0.00                     | 0.00                                    | 112,200.00        | 0.00              | 13,963.83              | 0.00                 | 98,236.17         | 12.45          |
| 10-09-774260 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                                    | 120,768.00        | 0.00              | 25,026.06              | 0.00                 | 95,741.94         | 20.72          |
| <hr/>                                       |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| TOTAL Building Maintenance                  | 0.00                         | 0.00                     | 0.00                                    | 322,278.00        | 11,938.34         | 207,326.76             | 0.00                 | 114,951.24        | 64.33          |







| EXPENDITURES                                | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING<br>PRIOR YEAR<br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---------------------------------------------|------------------------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <hr/>                                       |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| <u>Personnel</u>                            |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 10-12-711000 Salaries                       | 0.00                         | 0.00                     | 0.00                                  | 61,839.00         | 4,776.48          | 62,943.25              | 0.00                 | ( 1,104.25)       | 101.79         |
| 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             | 750.10                 | 0.00                 | 249.90            | 75.01          |
| 10-12-721001 Health Insurance               | 0.00                         | 0.00                     | 0.00                                  | 13,968.00         | 1,399.73          | 16,666.78              | 0.00                 | ( 2,698.78)       | 119.32         |
| 10-12-721002 Dental Insurance               | 0.00                         | 0.00                     | 0.00                                  | 758.00            | 61.90             | 807.21                 | 0.00                 | ( 49.21)          | 106.49         |
| 10-12-721003 125 Medical Reimb.             | 0.00                         | 0.00                     | 0.00                                  | 250.00            | 0.00              | 250.00                 | 0.00                 | 0.00              | 100.00         |
| 10-12-721004 Employee Life Insurance        | 0.00                         | 0.00                     | 0.00                                  | 144.00            | 13.66             | 169.49                 | 0.00                 | ( 25.49)          | 117.70         |
| 10-12-721005 Short Term Disability          | 0.00                         | 0.00                     | 0.00                                  | 144.00            | 12.00             | 152.77                 | 0.00                 | ( 8.77)           | 106.09         |
| 10-12-721006 Vision Insurance               | 0.00                         | 0.00                     | 0.00                                  | 96.00             | 7.84              | 101.93                 | 0.00                 | ( 5.93)           | 106.18         |
| 10-12-722000 FICA/FMED - 7.65%              | 0.00                         | 0.00                     | 0.00                                  | 4,807.00          | 452.31            | 5,280.18               | 0.00                 | ( 473.18)         | 109.84         |
| 10-12-723000 Retirement 401                 | 0.00                         | 0.00                     | 0.00                                  | 4,085.00          | 468.08            | 4,908.57               | 0.00                 | ( 823.57)         | 120.16         |
| TOTAL Personnel                             | 0.00                         | 0.00                     | 0.00                                  | 87,091.00         | 7,249.70          | 92,030.28              | 0.00                 | ( 4,939.28)       | 105.67         |
| <u>Operations &amp; Maintenance</u>         |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 10-12-729200 Training & Conferences         | 0.00                         | 0.00                     | 0.00                                  | 2,000.00          | 0.00              | 919.26                 | 0.00                 | 1,080.74          | 45.96          |
| 10-12-733415 Job Class/Compensation Plan    | 0.00                         | 0.00                     | 0.00                                  | 5,000.00          | 0.00              | 4,000.00               | 0.00                 | 1,000.00          | 80.00          |
| 10-12-733420 Retirement Plan Maintenance    | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 10-12-733422 Medical - Vaccinations         | 0.00                         | 0.00                     | 0.00                                  | 750.00            | 200.00            | 1,415.00               | 0.00                 | ( 665.00)         | 188.67         |
| 10-12-733425 Safety & Wellness Programs     | 0.00                         | 0.00                     | 0.00                                  | 15,000.00         | 11,474.28         | 17,397.78              | 0.00                 | ( 2,397.78)       | 115.99         |
| 10-12-733427 Drug Testing/Physicals         | 0.00                         | 0.00                     | 0.00                                  | 3,000.00          | 93.00             | 2,729.00               | 0.00                 | 271.00            | 90.97          |
| 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          | 629.00            | 8,087.00               | 0.00                 | ( 3,587.00)       | 179.71         |
| 10-12-733432 Educational Reimbursement      | 0.00                         | 0.00                     | 0.00                                  | 10,000.00         | 1,687.50          | 14,812.50              | 0.00                 | ( 4,812.50)       | 148.13         |
| 10-12-733800 Professional Services          | 0.00                         | 0.00                     | 0.00                                  | 3,000.00          | 0.00              | 2,463.12               | 0.00                 | 536.88            | 82.10          |
| 10-12-754000 Advertising                    | 0.00                         | 0.00                     | 0.00                                  | 5,000.00          | 875.00            | 1,892.00               | 0.00                 | 3,108.00          | 37.84          |
| 10-12-754110 Employee Programs & Developmnt | 0.00                         | 0.00                     | 0.00                                  | 18,000.00         | 0.00              | 14,910.18              | 0.00                 | 3,089.82          | 82.83          |
| 10-12-761000 Supplies                       | 0.00                         | 0.00                     | 0.00                                  | 650.00            | 0.00              | 305.81                 | 0.00                 | 344.19            | 47.05          |
| 10-12-761100 Postage                        | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 12.00                  | 0.00                 | ( 12.00)          | 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                                  | 410.00            | 0.00              | 298.00                 | 0.00                 | 112.00            | 72.68          |
| TOTAL Operations & Maintenance              | 0.00                         | 0.00                     | 0.00                                  | 67,310.00         | 14,958.78         | 69,241.65              | 0.00                 | ( 1,931.65)       | 102.87         |
| <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           |
| <hr/>                                       |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| TOTAL Human Resources                       | 0.00                         | 0.00                     | 0.00                                  | 154,401.00        | 22,208.48         | 161,271.93             | 0.00                 | ( 6,870.9         |                |



10 -General Fund  
Overhead

| EXPENDITURES                                | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING<br>PRIOR YEAR<br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---------------------------------------------|------------------------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <hr/>                                       |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| <u>Personnel</u>                            |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 10-13-725000 Unemployment Compensation      | 0.00                         | 0.00                     | 0.00                                  | 2,000.00          | 0.00              | 414.11                 | 0.00                 | 1,585.89          | 20.71          |
| 10-13-726000 Worker's Compensation          | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                           | <u>93,388.00</u>  | <u>0.00</u>       | <u>71,005.72</u>       | <u>0.00</u>          | <u>22,382.28</u>  | <u>76.03</u>   |
| TOTAL Personnel                             | 0.00                         | 0.00                     | 0.00                                  | 95,388.00         | 0.00              | 71,419.83              | 0.00                 | 23,968.17         | 74.87          |
| <u>Operations &amp; Maintenance</u>         |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 10-13-729100 Notary/Blanket Bonds           | 0.00                         | 0.00                     | 0.00                                  | 500.00            | 0.00              | 460.00                 | 0.00                 | 40.00             | 92.00          |
| 10-13-733000 Contractual                    | 0.00                         | 0.00                     | 0.00                                  | 625.00            | 61.30             | 696.45                 | 0.00                 | ( 71.45)          | 111.43         |
| 10-13-733440 Financial Services             | 0.00                         | 0.00                     | 0.00                                  | 34,000.00         | 0.00              | 28,500.00              | 0.00                 | 5,500.00          | 83.82          |
| 10-13-733500 Credit Card Fees               | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 1,006.10          | 9,839.01               | 0.00                 | ( 9,839.01)       | 0.00           |
| 10-13-733610 Maintenance/Support Services   | 0.00                         | 0.00                     | 0.00                                  | 2,720.00          | 230.10            | 3,377.44               | 0.00                 | ( 657.44)         | 124.17         |
| 10-13-733800 Professional Services          | 0.00                         | 0.00                     | 0.00                                  | 3,850.00          | 350.00            | 3,850.00               | 0.00                 | 0.00              | 100.00         |
| 10-13-743102 Telephone Service              | 0.00                         | 0.00                     | 0.00                                  | 47,500.00         | 1,093.06          | 44,849.25              | 0.00                 | 2,650.75          | 94.42          |
| 10-13-743200 Vehicle Maintenance            | 0.00                         | 0.00                     | 0.00                                  | 600.00            | 0.00              | 0.00                   | 0.00                 | 600.00            | 0.00           |
| 10-13-743300 Repair of System - Telephone   | 0.00                         | 0.00                     | 0.00                                  | 11,500.00         | 90.00             | 11,437.26              | 0.00                 | 62.74             | 99.45          |
| 10-13-743400 Equipment Repair               | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 45.00                  | 0.00                 | ( 45.00)          | 0.00           |
| 10-13-744500 Rental/Lease-Postage Equipment | 0.00                         | 0.00                     | 0.00                                  | 1,615.00          | 417.66            | 1,642.56               | 0.00                 | ( 27.56)          | 101.71         |
| 10-13-752000 Insurance Property & Liability | 0.00                         | 0.00                     | 0.00                                  | 134,157.00        | 0.00              | 116,567.98             | 0.00                 | 17,589.02         | 86.89          |
| 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          | 995.22            | 5,260.57               | 0.00                 | ( 260.57)         | 105.21         |
| 10-13-761100 Postage                        | 0.00                         | 0.00                     | 0.00                                  | 4,900.00          | 0.00              | 1,351.79               | 0.00                 | 3,548.21          | 27.59          |
| 10-13-761150 Contingency                    | 0.00                         | 0.00                     | 0.00                                  | 700.00            | 0.00              | 0.00                   | 0.00                 | 700.00            | 0.00           |
| 10-13-762600 Gasoline/Fuel                  | 0.00                         | 0.00                     | 0.00                                  | 200.00            | 0.00              | 0.00                   | 0.00                 | 200.00            | 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                                  | 247,867.00        | 4,243.44          | 227,877.31             | 0.00                 | 19,989.69         | 91.94          |
| <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                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 10-13-774255 Machinery & Equipment          | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 10-13-774261 Office Equip & Machinery       | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                           | <u>9,407.00</u>   | <u>0.00</u>       | <u>9,459.22</u>        | <u>0.00</u>          | <u>( 52.22)</u>   | <u>100.56</u>  |
| TOTAL Operating Capital                     | 0.00                         | 0.00                     | 0.00                                  | 9,407.00          | 0.00              | 9,459.22               | 0.00                 | ( 52.22)          | 100.56         |
| <hr/>                                       |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| TOTAL Overhead                              | 0.00                         | 0.00                     | 0.00                                  | 352,662.00        | 4,243.44          | 308,756.36             | 0.00                 | 43,905.64         | 87.55          |
| <hr/>                                       |                              |                          |                                       |                   |                   |                        |                      |                   |                |

CITY OF OSAGE BEACH  
DEPARTMENT HEAD REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2019

10 -General Fund  
Police

| EXPENDITURES                              | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR  <br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------------|------------------------------|--------------------------|-------------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <u>Personnel</u>                          |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| 10-14-711000 Salaries                     | 0.00                         | 0.00                     | 0.00                                      | 1,187,400.00      | 91,427.05         | 1,141,199.57           | 0.00                 | 46,200.43         | 96.11          |
| 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         | 3,065.46          | 53,346.58              | 0.00                 | ( 8,346.58)       | 118.55         |
| 10-14-714000 Holiday Pay                  | 0.00                         | 0.00                     | 0.00                                      | 43,701.00         | 45,065.05         | 51,262.34              | 0.00                 | ( 7,561.34)       | 117.30         |
| 10-14-716000 Educational Incentive        | 0.00                         | 0.00                     | 0.00                                      | 9,750.00          | 769.26            | 9,327.21               | 0.00                 | 422.79            | 95.66          |
| 10-14-721001 Health Insurance             | 0.00                         | 0.00                     | 0.00                                      | 317,685.00        | 28,384.07         | 291,919.31             | 0.00                 | 25,765.69         | 91.89          |
| 10-14-721002 Dental Insurance             | 0.00                         | 0.00                     | 0.00                                      | 18,507.00         | 1,327.32          | 14,281.65              | 0.00                 | 4,225.35          | 77.17          |
| 10-14-721003 125 Medical Reimb.           | 0.00                         | 0.00                     | 0.00                                      | 6,722.00          | 0.00              | 5,603.03               | 0.00                 | 1,118.97          | 83.35          |
| 10-14-721004 Employee Life Insurance      | 0.00                         | 0.00                     | 0.00                                      | 3,156.00          | 273.28            | 3,025.10               | 0.00                 | 130.90            | 95.85          |
| 10-14-721005 Short Term Disability        | 0.00                         | 0.00                     | 0.00                                      | 4,009.00          | 302.63            | 3,220.06               | 0.00                 | 788.94            | 80.32          |
| 10-14-721006 Vision Insurance             | 0.00                         | 0.00                     | 0.00                                      | 2,902.00          | 179.20            | 2,090.85               | 0.00                 | 811.15            | 72.05          |
| 10-14-722000 FICA/FMED - 7.65%            | 0.00                         | 0.00                     | 0.00                                      | 98,368.00         | 10,756.91         | 94,620.41              | 0.00                 | 3,747.59          | 96.19          |
| 10-14-723000 Retirement 401               | 0.00                         | 0.00                     | 0.00                                      | 81,652.00         | 9,580.76          | 78,855.21              | 0.00                 | 2,796.79          | 96.57          |
| TOTAL Personnel                           | 0.00                         | 0.00                     | 0.00                                      | 1,818,852.00      | 191,130.99        | 1,748,751.32           | 0.00                 | 70,100.68         | 96.15          |
| <u>Operations &amp; Maintenance</u>       |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| 10-14-729200 Training & Conferences       | 0.00                         | 0.00                     | 0.00                                      | 16,500.00         | 853.18            | 14,405.86              | 0.00                 | 2,094.14          | 87.31          |
| 10-14-729400 Uniform Rental/Purchases     | 0.00                         | 0.00                     | 0.00                                      | 20,000.00         | 493.96            | 17,210.83              | 0.00                 | 2,789.17          | 86.05          |
| 10-14-733000 Contractual                  | 0.00                         | 0.00                     | 0.00                                      | 3,500.00          | 630.00            | 2,767.76               | 0.00                 | 732.24            | 79.08          |
| 10-14-733610 Maintenance/Support Services | 0.00                         | 0.00                     | 0.00                                      | 10,720.00         | 206.55            | 7,275.34               | 0.00                 | 3,444.66          | 67.87          |
| 10-14-733800 Professional Services        | 0.00                         | 0.00                     | 0.00                                      | 28,867.00         | 45.15             | 28,422.55              | 0.00                 | 444.45            | 98.46          |
| 10-14-734000 Animal Control               | 0.00                         | 0.00                     | 0.00                                      | 1,500.00          | 0.00              | 208.09                 | 0.00                 | 1,291.91          | 13.87          |
| 10-14-735000 Joint Narcotics Program      | 0.00                         | 0.00                     | 0.00                                      | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 10-14-743100 Maintenance & Repair         | 0.00                         | 0.00                     | 0.00                                      | 10,000.00         | 0.00              | 6,599.31               | 0.00                 | 3,400.69          | 65.99          |
| 10-14-743107 Maintenance & Repair/Radio   | 0.00                         | 0.00                     | 0.00                                      | 2,000.00          | 0.00              | 814.00                 | 0.00                 | 1,186.00          | 40.70          |
| 10-14-743200 Vehicle Maintenance          | 0.00                         | 0.00                     | 0.00                                      | 27,000.00         | 3,090.09          | 28,353.78              | 0.00                 | ( 1,353.78)       | 105.01         |
| 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                                      | 5,200.00          | 394.96            | 4,941.76               | 0.00                 | 258.24            | 95.03          |
| 10-14-754000 Advertising                  | 0.00                         | 0.00                     | 0.00                                      | 300.00            | 0.00              | 0.00                   | 0.00                 | 300.00            | 0.00           |
| 10-14-754200 Crime Prevention - DARE      | 0.00                         | 0.00                     | 0.00                                      | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 10-14-754202 Search/Drug Canine           | 0.00                         | 0.00                     | 0.00                                      | 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          | ( 3,265.93        | ( 1,109.44)            | 0.00                 | 5,109.44          | 27.74          |
| 10-14-761000 Supplies                     | 0.00                         | 0.00                     | 0.00                                      | 8,000.00          | 463.48            | 5,434.31               | 0.00                 | 2,565.69          | 67.93          |
| 10-14-761001 Supplies - Evidence          | 0.00                         | 0.00                     | 0.00                                      | 2,000.00          | 0.00              | 1,711.60               | 0.00                 | 288.40            | 85.58          |
| 10-14-761100 Postage                      | 0.00                         | 0.00                     | 0.00                                      | 500.00            | 0.00              | 392.93                 | 0.00                 | 107.07            | 78.59          |
| 10-14-762600 Gasoline/Fuel                | 0.00                         | 0.00                     | 0.00                                      | 55,000.00         | 3,634.16          | 44,652.75              | 0.00                 | 10,347.25         | 81.19          |
| 10-14-763000 Boarding Prisoners           | 0.00                         | 0.00                     | 0.00                                      | 250.00            | 0.00              | 49.97                  | 0.00                 | 200.03            | 19.99          |
| 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                                      | 2,140.00          | 50.00             | 1,660.00               | 0.00                 | 480.00            | 77.57          |
| 10-14-765100 Firearms & Range Expense     | 0.00                         | 0.00                     | 0.00                                      | 12,000.00         | 950.00            | 10,115.88              | 0.00                 | 1,884.12          | 84.30          |
| 10-14-765200 Investigation Fund           | 0.00                         | 0.00                     | 0.00                                      | 1,000.00          | 206.48            | 734.35                 | 0.00                 | 265.65            | 73.44          |
| TOTAL Operations & Maintenance            | 0.00                         | 0.00                     | 0.00                                      | 211,727.00        | 7,752.08          | 174,641.63             | 0.00                 | 37,085.37         | 82.48          |



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TOTAL 911 Center

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10 -General Fund  
Planning

| EXPENDITURES                          | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR  <br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---------------------------------------|------------------------------|--------------------------|-------------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
|                                       |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| <u>Personnel</u>                      |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| 10-16-711000 Salaries                 | 0.00                         | 0.00                     | 0.00                                      | 86,078.00         | 6,540.96          | 85,035.92              | 0.00                 | 1,042.08          | 98.79          |
| 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              | 115.96            | 401.30                 | 0.00                 | ( 401.30)         | 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                                      | 20,952.00         | 2,034.73          | 19,617.63              | 0.00                 | 1,334.37          | 93.63          |
| 10-16-721002 Dental Insurance         | 0.00                         | 0.00                     | 0.00                                      | 1,137.00          | 92.85             | 959.43                 | 0.00                 | 177.57            | 84.38          |
| 10-16-721003 125 Medical Reimb.       | 0.00                         | 0.00                     | 0.00                                      | 375.00            | 0.00              | 395.83                 | 0.00                 | ( 20.83)          | 105.55         |
| 10-16-721004 Employee Life Insurance  | 0.00                         | 0.00                     | 0.00                                      | 240.00            | 20.42             | 211.32                 | 0.00                 | 28.68             | 88.05          |
| 10-16-721005 Short Term Disability    | 0.00                         | 0.00                     | 0.00                                      | 216.00            | 18.00             | 182.50                 | 0.00                 | 33.50             | 84.49          |
| 10-16-721006 Vision Insurance         | 0.00                         | 0.00                     | 0.00                                      | 144.00            | 11.76             | 62.72                  | 0.00                 | 81.28             | 43.56          |
| 10-16-722000 FICA/FMED - 7.65%        | 0.00                         | 0.00                     | 0.00                                      | 6,585.00          | 506.17            | 6,423.33               | 0.00                 | 161.67            | 97.54          |
| 10-16-723000 Retirement 401           | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>5,595.00</u>   | <u>474.57</u>     | <u>5,476.70</u>        | <u>0.00</u>          | <u>118.30</u>     | <u>97.89</u>   |
| TOTAL Personnel                       | 0.00                         | 0.00                     | 0.00                                      | 121,322.00        | 9,815.42          | 118,766.68             | 0.00                 | 2,555.32          | 97.89          |
| <u>Operations &amp; Maintenance</u>   |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| 10-16-729200 Training & Conferences   | 0.00                         | 0.00                     | 0.00                                      | 0.00              | 0.00              | 160.66                 | 0.00                 | ( 160.66)         | 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                                      | 550.00            | 0.00              | 0.00                   | 0.00                 | 550.00            | 0.00           |
| 10-16-755000 Print and Publish        | 0.00                         | 0.00                     | 0.00                                      | 1,500.00          | 0.00              | 301.50                 | 0.00                 | 1,198.50          | 20.10          |
| 10-16-761000 Supplies                 | 0.00                         | 0.00                     | 0.00                                      | 500.00            | 311.27            | 350.77                 | 0.00                 | 149.23            | 70.15          |
| 10-16-761100 Postage                  | 0.00                         | 0.00                     | 0.00                                      | 750.00            | 0.00              | ( 72.48)               | 0.00                 | 822.48            | 9.66-          |
| 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              | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>300.00</u>     | <u>0.00</u>       | <u>225.00</u>          | <u>0.00</u>          | <u>75.00</u>      | <u>75.00</u>   |
| TOTAL Operations & Maintenance        | 0.00                         | 0.00                     | 0.00                                      | 5,600.00          | 311.27            | 965.45                 | 0.00                 | 4,634.55          | 17.24          |
| <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)               | <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 Planning                        | ===== 0.00                   | ===== 0.00               | ===== 0.00                                | ===== 126,922.00  | ===== 10,126.69   | ===== 119,732.13       | ===== 0.00           | ===== 7,189.87    | ===== 94.34    |



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|      |      |      |            |           |            |      |            |       |
|------|------|------|------------|-----------|------------|------|------------|-------|
| 0.00 | 0.00 | 0.00 | 609,681.00 | 19,406.17 | 508,608.55 | 0.00 | 101,072.45 | 83.42 |
|------|------|------|------------|-----------|------------|------|------------|-------|



10 -General Fund  
Emergency Management

| EXPENDITURES                              | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING<br>PRIOR YEAR<br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------------|------------------------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <hr/>                                     |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| <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%            | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| TOTAL Personnel                           | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| <u>Operations &amp; Maintenance</u>       |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 10-20-729200 Training & Conferences       | 0.00                         | 0.00                     | 0.00                                  | 250.00            | 0.00              | 364.00                 | 0.00                 | ( 114.00)         | 145.60         |
| 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                                  | 620.00            | 0.00              | 0.00                   | 0.00                 | 620.00            | 0.00           |
| 10-20-743100 Maintenance & Repair         | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 10-20-743101 Siren Maintenance            | 0.00                         | 0.00                     | 0.00                                  | 13,500.00         | 225.00            | 8,571.00               | 0.00                 | 4,929.00          | 63.49          |
| 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                                  | 500.00            | 0.00              | 200.00                 | 0.00                 | 300.00            | 40.00          |
| 10-20-761000 Supplies                     | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 10-20-761200 Medical Supplies             | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 10-20-762600 Gasoline/Fuel                | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| TOTAL Operations & Maintenance            | 0.00                         | 0.00                     | 0.00                                  | 14,870.00         | 225.00            | 9,135.00               | 0.00                 | 5,735.00          | 61.43          |
| <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      | 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           |
| <hr/>                                     |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| TOTAL Emergency Management                | 0.00                         | 0.00                     | 0.00                                  | 14,870.00         | 225.00            | 9,135.00               | 0.00                 | 5,735.00          | 61.43          |

EXPENDITURES

|                                             | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR<br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---------------------------------------------|------------------------------|--------------------------|-----------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <u>Operations &amp; Maintenance</u>         |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| 10-21-729200 Training & Conference          | 0.00                         | 0.00                     | 0.00                                    | 3,000.00          | 14.77             | 2,860.61               | 0.00                 | 139.39            | 95.35          |
| 10-21-731100 TIF Proposal Exp.              | 0.00                         | 0.00                     | 0.00                                    | 10,000.00         | 0.00              | 663.75                 | 0.00                 | 9,336.25          | 6.64           |
| 10-21-733800 Professional Services          | 0.00                         | 0.00                     | 0.00                                    | 65,000.00         | 0.00              | 67,518.75              | 0.00                 | ( 2,518.75)       | 103.88         |
| 10-21-742110 Recycling                      | 0.00                         | 0.00                     | 0.00                                    | 3,000.00          | 0.00              | 236.00                 | 0.00                 | 2,764.00          | 7.87           |
| 10-21-754000 Advertising                    | 0.00                         | 0.00                     | 0.00                                    | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 10-21-754220 Maint - Holiday Lights/Banners | 0.00                         | 0.00                     | 0.00                                    | 10,000.00         | 3,828.03          | 8,590.14               | 0.00                 | 1,409.86          | 85.90          |
| 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                                    | 70,000.00         | 160.00            | 49,483.83              | 0.00                 | 20,516.17         | 70.69          |
| 10-21-754255 Community Event Support        | 0.00                         | 0.00                     | 0.00                                    | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 10-21-754260 Community Beautification       | 0.00                         | 0.00                     | 0.00                                    | 10,000.00         | 0.00              | 2,000.00               | 0.00                 | 8,000.00          | 20.00          |
| 10-21-764200 Memberships                    | 0.00                         | 0.00                     | 0.00                                    | 3,510.00          | 0.00              | 3,360.00               | 0.00                 | 150.00            | 95.73          |
| 10-21-764210 Trans TIF Prewitt's Pt         | 0.00                         | 0.00                     | 0.00                                    | 554,212.00        | 58,065.84         | 541,984.68             | 0.00                 | 12,227.32         | 97.79          |
| 10-21-764211 Trans TIF Dierbergs            | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                             | <u>131,500.00</u> | <u>11,227.24</u>  | <u>120,074.78</u>      | <u>0.00</u>          | <u>11,425.22</u>  | <u>91.31</u>   |
| TOTAL Operations & Maintenance              | 0.00                         | 0.00                     | 0.00                                    | 860,222.00        | 73,295.88         | 796,772.54             | 0.00                 | 63,449.46         | 92.62          |
| <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                                    | 0.00              | 379.90            | 379.90                 | 0.00                 | ( 379.90)         | 0.00           |
| 10-21-773100 Engineering                    | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                             | <u>10,000.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>          | <u>10,000.00</u>  | <u>0.00</u>    |
| TOTAL Capital Expansion                     | 0.00                         | 0.00                     | 0.00                                    | 10,000.00         | 379.90            | 379.90                 | 0.00                 | 9,620.10          | 3.80           |
|                                             |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| TOTAL Economic Development                  | 0.00                         | 0.00                     | 0.00                                    | 870,222.00        | 73,675.78         | 797,152.44             | 0.00                 | 73,069.56         | 91.60          |

10 -General Fund  
Transfer to Other Funds

| EXPENDITURES                               | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR  <br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|--------------------------------------------|------------------------------|--------------------------|-------------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
|                                            |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| <u>Transfers to Other Funds</u>            |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| 10-90-799940 Transfer to Ambulance Fund    | 0.00                         | 0.00                     | 0.00                                      | 290,000.00        | 23,800.00         | 290,000.00             | 0.00                 | 0.00              | 100.00         |
| 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                                      | 290,000.00        | 23,800.00         | 290,000.00             | 0.00                 | 0.00              | 100.00         |
|                                            |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| TOTAL Transfer to Other Funds              | 0.00                         | 0.00                     | 0.00                                      | 290,000.00        | 23,800.00         | 290,000.00             | 0.00                 | 0.00              | 100.00         |
|                                            |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| TOTAL EXPENDITURES                         | 0.00                         | 0.00                     | 0.00                                      | 7,405,187.00      | 558,856.04        | 6,846,909.70           | 0.00                 | 558,277.30        | 92.46          |
|                                            |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| REVENUES OVER/ (UNDER) EXPENDITURES        | 0.00                         | 0.00                     | 0.00                                      | ( 257,179.00)     | 272,920.96        | 181,535.75             | 0.00                 | ( 438,714.75)     | 70.59-         |

19 -Capital Improvement Fund  
FINANCIAL SUMMARY

|                                     | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR  <br>PO BALANCE | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE  | % OF<br>BUDGET |
|-------------------------------------|------------------------------|--------------------------|-------------------------------------------|---------------------|-------------------|------------------------|----------------------|--------------------|----------------|
| <u>REVENUE SUMMARY</u>              |                              |                          |                                           |                     |                   |                        |                      |                    |                |
| Taxes                               | 0.00                         | 0.00                     | 0.00                                      | 2,450,000.00        | 227,266.45        | 2,369,726.50           | 0.00                 | 80,273.50          | 96.72          |
| Other Income                        | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>11,000.00</u>    | <u>0.00</u>       | <u>14,577.73</u>       | <u>0.00</u>          | <u>( 3,577.73)</u> | <u>132.52</u>  |
| TOTAL REVENUES                      | 0.00                         | 0.00                     | 0.00                                      | 2,461,000.00        | 227,266.45        | 2,384,304.23           | 0.00                 | 76,695.77          | 96.88          |
| <u>EXPENDITURE SUMMARY</u>          |                              |                          |                                           |                     |                   |                        |                      |                    |                |
| Transfers                           | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>1,962,332.00</u> | <u>358,172.54</u> | <u>1,938,255.73</u>    | <u>0.00</u>          | <u>24,076.27</u>   | <u>98.77</u>   |
| TOTAL EXPENDITURES                  | 0.00                         | 0.00                     | 0.00                                      | 1,962,332.00        | 358,172.54        | 1,938,255.73           | 0.00                 | 24,076.27          | 98.77          |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00                         | 0.00                     | 0.00                                      | 498,668.00          | ( 130,906.09)     | 446,048.50             | 0.00                 | 52,619.50          | 89.45          |

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[illegible]



20 -Transportation  
FINANCIAL SUMMARY

|                                     | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR  <br>PO BALANCE | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|-------------------------------------|------------------------------|--------------------------|-------------------------------------------|---------------------|-------------------|------------------------|----------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>              |                              |                          |                                           |                     |                   |                        |                      |                     |                |
| Taxes                               | 0.00                         | 0.00                     | 0.00                                      | 2,696,500.00        | 242,364.97        | 2,547,072.80           | 0.00                 | 149,427.20          | 94.46          |
| 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                                      | 850,000.00          | 0.00              | 283,804.14             | 0.00                 | 566,195.86          | 33.39          |
| Fees                                | 0.00                         | 0.00                     | 0.00                                      | 0.00                | 75.68             | 75.68                  | 0.00                 | ( 75.68)            | 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                                      | 69,476.00           | 6,949.17          | 136,357.44             | 0.00                 | ( 66,881.44)        | 196.27         |
| 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                                      | 3,615,976.00        | 249,389.82        | 2,967,310.06           | 0.00                 | 648,665.94          | 82.06          |
| <u>EXPENDITURE SUMMARY</u>          |                              |                          |                                           |                     |                   |                        |                      |                     |                |
|                                     | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>5,550,550.00</u> | <u>398,711.98</u> | <u>3,485,797.01</u>    | <u>0.00</u>          | <u>2,064,752.99</u> | <u>62.80</u>   |
| TOTAL EXPENDITURES                  | 0.00                         | 0.00                     | 0.00                                      | 5,550,550.00        | 398,711.98        | 3,485,797.01           | 0.00                 | 2,064,752.99        | 62.80          |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00                         | 0.00                     | 0.00                                      | ( 1,934,574.00)     | ( 149,322.16)     | ( 518,486.95)          | 0.00                 | ( 1,416,087.05)     | 26.80          |

20 -Transportation  
REVENUES

|                                             | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR  <br>PO BALANCE | CURRENT<br>BUDGET  | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|---------------------------------------------|------------------------------|--------------------------|-------------------------------------------|--------------------|-------------------|------------------------|----------------------|---------------------|----------------|
|                                             |                              |                          |                                           |                    |                   |                        |                      |                     |                |
| <u>Taxes</u>                                |                              |                          |                                           |                    |                   |                        |                      |                     |                |
| 20-00-400000 Tax -- Sales                   | 0.00                         | 0.00                     | 0.00                                      | 2,450,000.00       | 227,266.47        | 2,369,866.66           | 0.00                 | 80,133.34           | 96.73          |
| 20-00-400100 Tax - MO Fuel Share            | 0.00                         | 0.00                     | 0.00                                      | 118,000.00         | 10,404.63         | 117,828.06             | 0.00                 | 171.94              | 99.85          |
| 20-00-400200 Tax - MO Vehicle License Share | 0.00                         | 0.00                     | 0.00                                      | 58,500.00          | 4,693.87          | 59,378.08              | 0.00                 | ( 878.08)           | 101.50         |
| 20-00-400300 County Road Property Tax       | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>70,000.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>          | <u>70,000.00</u>    | <u>0.00</u>    |
| TOTAL Taxes                                 | 0.00                         | 0.00                     | 0.00                                      | 2,696,500.00       | 242,364.97        | 2,547,072.80           | 0.00                 | 149,427.20          | 94.46          |
| <u>Licenses &amp; Permits</u>               |                              |                          |                                           |                    |                   |                        |                      |                     |                |
| 20-00-430101 Site Development               | <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 Licenses & Permits                    | 0.00                         | 0.00                     | 0.00                                      | 0.00               | 0.00              | 0.00                   | 0.00                 | 0.00                | 0.00           |
| <u>Grants &amp; Reimbursements</u>          |                              |                          |                                           |                    |                   |                        |                      |                     |                |
| 20-00-440115 Special Rd Dist Contribution   | 0.00                         | 0.00                     | 0.00                                      | 450,000.00         | 0.00              | 197,215.10             | 0.00                 | 252,784.90          | 43.83          |
| 20-00-440180 Transportation Grants & Reimb  | 0.00                         | 0.00                     | 0.00                                      | 400,000.00         | 0.00              | 86,589.04              | 0.00                 | 313,410.96          | 21.65          |
| 20-00-440182 FEMA/SEMA                      | 0.00                         | 0.00                     | 0.00                                      | 0.00               | 0.00              | 0.00                   | 0.00                 | 0.00                | 0.00           |
| 20-00-440300 MODOT Hwy Reimbursement        | <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 Grants & Reimbursements               | 0.00                         | 0.00                     | 0.00                                      | 850,000.00         | 0.00              | 283,804.14             | 0.00                 | 566,195.86          | 33.39          |
| <u>Fees</u>                                 |                              |                          |                                           |                    |                   |                        |                      |                     |                |
| 20-00-450400 Fees -- Copies, Maps, & Misc.  | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>0.00</u>        | <u>75.68</u>      | <u>75.68</u>           | <u>0.00</u>          | <u>( 75.68)</u>     | <u>0.00</u>    |
| TOTAL Fees                                  | 0.00                         | 0.00                     | 0.00                                      | 0.00               | 75.68             | 75.68                  | 0.00                 | ( 75.68)            | 0.00           |
| <u>Utility Revenue</u>                      |                              |                          |                                           |                    |                   |                        |                      |                     |                |
| 20-00-470400 Permit Fee                     | <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 Utility Revenue                       | 0.00                         | 0.00                     | 0.00                                      | 0.00               | 0.00              | 0.00                   | 0.00                 | 0.00                | 0.00           |
| <u>Other Income</u>                         |                              |                          |                                           |                    |                   |                        |                      |                     |                |
| 20-00-490000 Interest Earned                | 0.00                         | 0.00                     | 0.00                                      | 46,000.00          | 5,774.71          | 80,326.99              | 0.00                 | ( 34,326.99)        | 174.62         |
| 20-00-490160 Revenue Share Credit           | 0.00                         | 0.00                     | 0.00                                      | 0.00               | 5.32              | 15.76                  | 0.00                 | ( 15.76)            | 0.00           |
| 20-00-490200 Retirement Earnings            | 0.00                         | 0.00                     | 0.00                                      | 1,376.00           | 1,169.14          | 1,169.14               | 0.00                 | 206.86              | 84.97          |
| 20-00-600000 Sale of Used Equipment         | 0.00                         | 0.00                     | 0.00                                      | 22,000.00          | 0.00              | 43,570.75              | 0.00                 | ( 21,570.75)        | 198.05         |
| 20-00-600001 Fixed Asset Gain (Loss)        | 0.00                         | 0.00                     | 0.00                                      | 0.00               | 0.00              | 0.00                   | 0.00                 | 0.00                | 0.00           |
| 20-00-600003 Scrap Metal Recycle            | 0.00                         | 0.00                     | 0.00                                      | 100.00             | 0.00              | 359.60                 | 0.00                 | ( 259.60)           | 359.60         |
| 20-00-600005 Insurance/Settlement           | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>0.00</u>        | <u>0.00</u>       | <u>10,915.20</u>       | <u>0.00</u>          | <u>( 10,915.20)</u> | <u>0.00</u>    |
| TOTAL Other Income                          | 0.00                         | 0.00                     | 0.00                                      | 69,476.00          | 6,949.17          | 136,357.44             | 0.00                 | ( 66,881.44)        | 196.27         |
| <u>Transfers in From Other</u>              |                              |                          |                                           |                    |                   |                        |                      |                     |                |
| 20-00-620019 Transfer from CIT 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 in From Other               | 0.00                         | 0.00                     | 0.00                                      | 0.00               | 0.00              | 0.00                   | 0.00                 | 0.00                | 0.00           |
|                                             |                              |                          |                                           |                    |                   |                        |                      |                     |                |
| TOTAL REVENUES                              | ===== 0.00                   | ===== 0.00               | ===== 0.00                                | ===== 3,615,976.00 | ===== 249,389.82  | ===== 2,967,310.06     | ===== 0.00           | ===== 648,665.94    | ===== 82.06    |



20 -Transportation

| EXPENDITURES                                | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR  <br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---------------------------------------------|------------------------------|--------------------------|-------------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
|                                             |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| <u>Personnel</u>                            |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| 20-00-711000 Salaries                       | 0.00                         | 0.00                     | 0.00                                      | 405,553.00        | 22,552.26         | 370,697.43             | 0.00                 | 34,855.57         | 91.41          |
| 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         | 1,242.45          | 5,408.30               | 0.00                 | 4,591.70          | 54.08          |
| 20-00-714000 Holiday Pay                    | 0.00                         | 0.00                     | 0.00                                      | 0.00              | 2,370.22          | 7,577.69               | 0.00                 | ( 7,577.69)       | 0.00           |
| 20-00-716000 Educational Incentive          | 0.00                         | 0.00                     | 0.00                                      | 2,000.00          | 133.24            | 1,871.84               | 0.00                 | 128.16            | 93.59          |
| 20-00-721001 Health Insurance               | 0.00                         | 0.00                     | 0.00                                      | 125,711.00        | 9,614.36          | 113,387.35             | 0.00                 | 12,323.65         | 90.20          |
| 20-00-721002 Dental Insurance               | 0.00                         | 0.00                     | 0.00                                      | 5,744.00          | 434.07            | 5,471.91               | 0.00                 | 272.09            | 95.26          |
| 20-00-721003 125 Medical Reimb.             | 0.00                         | 0.00                     | 0.00                                      | 2,416.00          | 27.92             | 2,321.79               | 0.00                 | 94.21             | 96.10          |
| 20-00-721004 Employee Life Insurance        | 0.00                         | 0.00                     | 0.00                                      | 1,391.00          | 84.66             | 1,060.91               | 0.00                 | 330.09            | 76.27          |
| 20-00-721005 Short Term Disability          | 0.00                         | 0.00                     | 0.00                                      | 1,391.00          | 97.48             | 1,173.83               | 0.00                 | 217.17            | 84.39          |
| 20-00-721006 Vision Insurance               | 0.00                         | 0.00                     | 0.00                                      | 631.00            | 60.24             | 748.33                 | 0.00                 | ( 117.33)         | 118.59         |
| 20-00-722000 FICA/FMED - 7.65%              | 0.00                         | 0.00                     | 0.00                                      | 31,943.00         | 2,040.01          | 28,607.96              | 0.00                 | 3,335.04          | 89.56          |
| 20-00-723000 Retirement 401                 | 0.00                         | 0.00                     | 0.00                                      | 24,461.00         | 1,794.05          | 22,412.94              | 0.00                 | 2,048.06          | 91.63          |
| 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                                      | 25,673.00         | 0.00              | 19,154.09              | 0.00                 | 6,518.91          | 74.61          |
| TOTAL Personnel                             | 0.00                         | 0.00                     | 0.00                                      | 636,914.00        | 40,450.96         | 579,894.37             | 0.00                 | 57,019.63         | 91.05          |
| <u>Operations &amp; Maintenance</u>         |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| 20-00-729200 Training & Conferences         | 0.00                         | 0.00                     | 0.00                                      | 3,000.00          | 25.00             | 43.13                  | 0.00                 | 2,956.87          | 1.44           |
| 20-00-729400 Uniform Rental/Purchases       | 0.00                         | 0.00                     | 0.00                                      | 3,000.00          | 353.28            | 3,102.97               | 0.00                 | ( 102.97)         | 103.43         |
| 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                                      | 9,000.00          | 593.46            | 5,448.03               | 0.00                 | 3,551.97          | 60.53          |
| 20-00-733610 Maintenance/Support Services   | 0.00                         | 0.00                     | 0.00                                      | 10,000.00         | 2,026.70          | 7,886.79               | 0.00                 | 2,113.21          | 78.87          |
| 20-00-733750 Administrative Reimb.          | 0.00                         | 0.00                     | 0.00                                      | 152,700.00        | 13,025.00         | 153,000.00             | 0.00                 | ( 300.00)         | 100.20         |
| 20-00-733800 Professional Services          | 0.00                         | 0.00                     | 0.00                                      | 7,000.00          | 413.75            | 4,093.77               | 0.00                 | 2,906.23          | 58.48          |
| 20-00-742000 Janitorial Service             | 0.00                         | 0.00                     | 0.00                                      | 3,400.00          | 287.78            | 3,012.64               | 0.00                 | 387.36            | 88.61          |
| 20-00-742100 Trash Service                  | 0.00                         | 0.00                     | 0.00                                      | 600.00            | 123.39            | 1,343.26               | 0.00                 | ( 743.26)         | 223.88         |
| 20-00-743100 Maintenance & Repair Bldg      | 0.00                         | 0.00                     | 0.00                                      | 5,000.00          | 328.14            | 4,783.53               | 0.00                 | 216.47            | 95.67          |
| 20-00-743103 Supplies - Building/Janitorial | 0.00                         | 0.00                     | 0.00                                      | 2,000.00          | 619.39            | 1,896.97               | 0.00                 | 103.03            | 94.85          |
| 20-00-743104 Electric Service Bldg          | 0.00                         | 0.00                     | 0.00                                      | 3,000.00          | 185.88            | 3,002.99               | 0.00                 | ( 2.99)           | 100.10         |
| 20-00-743106 Streetlight Repair             | 0.00                         | 0.00                     | 0.00                                      | 6,000.00          | 273.42            | 2,880.54               | 0.00                 | 3,119.46          | 48.01          |
| 20-00-743107 Signal Repair                  | 0.00                         | 0.00                     | 0.00                                      | 10,120.00         | 0.00              | 7,782.00               | 0.00                 | 2,338.00          | 76.90          |
| 20-00-743200 Vehicle Maintenance            | 0.00                         | 0.00                     | 0.00                                      | 14,000.00         | 2,333.69          | 19,753.40              | 0.00                 | ( 5,753.40)       | 141.10         |
| 20-00-743400 Equipment Repair               | 0.00                         | 0.00                     | 0.00                                      | 14,000.00         | 557.39            | 12,382.19              | 0.00                 | 1,617.81          | 88.44          |
| 20-00-743410 Small Equip/Tool Repairs       | 0.00                         | 0.00                     | 0.00                                      | 1,500.00          | 159.82            | 2,075.68               | 0.00                 | ( 575.68)         | 138.38         |
| 20-00-743415 Safety Equipment               | 0.00                         | 0.00                     | 0.00                                      | 1,500.00          | 78.41             | 1,137.06               | 0.00                 | 362.94            | 75.80          |
| 20-00-744200 Rental/Lease Equipment         | 0.00                         | 0.00                     | 0.00                                      | 3,000.00          | 211.67            | 1,585.16               | 0.00                 | 1,414.84          | 52.84          |
| 20-00-744700 Mobile Devices & Service       | 0.00                         | 0.00                     | 0.00                                      | 5,600.00          | 282.69            | 3,209.50               | 0.00                 | 2,390.50          | 57.31          |
| 20-00-752000 Insurance Property & Liability | 0.00                         | 0.00                     | 0.00                                      | 19,117.00         | 0.00              | 18,715.20              | 0.00                 | 401.80            | 97.90          |
| 20-00-752100 Self-Insurance Claim           | 0.00                         | 0.00                     | 0.00                                      | 0.00              | 0.00              | 305.00                 | 0.00                 | ( 305.00)         | 0.00           |
| 20-00-754000 Advertising                    | 0.00                         | 0.00                     | 0.00                                      | 600.00            | 0.00              | 419.25                 | 0.00                 | 180.75            | 69.88          |
| 20-00-760000 Inventory Replacement/Add      | 0.00                         | 0.00                     | 0.00                                      | 4,200.00          | 0.00              | 1,209.81               | 0.00                 | 2,990.19          | 28.81          |
| 20-00-761000 Supplies - Office              | 0.00                         | 0.00                     | 0.00                                      | 1,500.00          | 3.70              | 868.91                 | 0.00                 | 631.09            | 57.93          |
| 20-00-761100 Postage                        | 0.00                         | 0.00                     | 0.00                                      | 250.00            | 0.00              | 361.37                 | 0.00                 | ( 111.37)         | 144.55         |
| 20-00-761300 Road Repair & Maintenance      | 0.00                         | 0.00                     | 0.00                                      | 88,574.00         | 16,732.09         | 33,754.64              | 0.00                 | 54,819.36         | 38.11          |
| 20-00-761310 Roadway Maint - Expressway     | 0.00                         | 0.00                     | 0.00                                      | 25,000.00         | 0.00              | 463.42                 | 0.00                 | 24,536.58         | 1.85           |
| 20-00-761320 Roadway Maint - Interchange    | 0.00                         | 0.00                     | 0.00                                      | 10,000.00         | 0.00              | 0.00                   | 0.00                 | 10,000.00         | 0.00           |

## 20 -Transportation

| EXPENDITURES                             | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------------------|------------------------------|--------------------------|--------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
|                                          |                              |                          | PRIOR YEAR<br>PO BALANCE |                   |                   |                        |                      |                   |                |
| 20-00-761400 Sign Parts & Maintenance    | 0.00                         | 0.00                     | 0.00                     | 6,000.00          | 525.92            | 7,437.87               | 0.00                 | ( 1,437.87)       | 123.96         |
| 20-00-761500 Paint                       | 0.00                         | 0.00                     | 0.00                     | 12,532.60         | 275.28            | 12,908.80              | 0.00                 | ( 376.20)         | 103.00         |
| 20-00-761520 Sand and Gravel             | 0.00                         | 0.00                     | 0.00                     | 4,000.00          | 0.00              | 800.18                 | 0.00                 | 3,199.82          | 20.00          |
| 20-00-761600 Chemicals                   | 0.00                         | 0.00                     | 0.00                     | 36,995.00         | 0.00              | 38,288.66              | 0.00                 | ( 1,293.66)       | 103.50         |
| 20-00-762210 Electric Service St Light   | 0.00                         | 0.00                     | 0.00                     | 68,000.00         | 5,787.33          | 63,985.23              | 0.00                 | 4,014.77          | 94.10          |
| 20-00-762600 Gasoline/Fuel               | 0.00                         | 0.00                     | 0.00                     | 34,000.00         | 2,841.21          | 34,398.10              | 0.00                 | ( 398.10)         | 101.17         |
| 20-00-764000 Books & Subscriptions       | 0.00                         | 0.00                     | 0.00                     | 300.00            | 0.00              | 5.33                   | 0.00                 | 294.67            | 1.78           |
| 20-00-764131 Small Tools                 | 0.00                         | 0.00                     | 0.00                     | 3,000.00          | 1,236.67          | 3,159.30               | 0.00                 | ( 159.30)         | 105.31         |
| 20-00-764200 Memberships                 | 0.00                         | 0.00                     | 0.00                     | 300.00            | 0.00              | 532.33                 | 0.00                 | ( 232.33)         | 177.44         |
| 20-00-764206 Seal                        | 0.00                         | 0.00                     | 0.00                     | 751,076.40        | 0.00              | 637,567.42             | 0.00                 | 113,508.98        | 84.89          |
| 20-00-764207 Asphalt Overlay             | 0.00                         | 0.00                     | 0.00                     | 0.00              | 0.00              | 7,988.20               | 0.00                 | ( 7,988.20)       | 0.00           |
| 20-00-764208 Road Striping               | 0.00                         | 0.00                     | 0.00                     | 115,954.00        | 0.00              | 115,953.62             | 0.00                 | 0.38              | 100.00         |
| 20-00-764210 Trans TIF Prewitt's Pt      | 0.00                         | 0.00                     | 0.00                     | 277,107.00        | 29,032.92         | 270,992.34             | 0.00                 | 6,114.66          | 97.79          |
| 20-00-764211 Trans TIF Dierbergs         | 0.00                         | 0.00                     | 0.00                     | 65,750.00         | 5,613.62          | 60,037.39              | 0.00                 | 5,712.61          | 91.31          |
| 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                     | 1,778,676.00      | 83,927.60         | 1,548,571.98           | 0.00                 | 230,104.02        | 87.06          |
| <u>Operating Capital</u>                 |                              |                          |                          |                   |                   |                        |                      |                   |                |
| 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                     | 10,553.00         | 233.23            | 6,551.55               | 0.00                 | 4,001.45          | 62.08          |
| 20-00-774251 Computer Software           | 0.00                         | 0.00                     | 0.00                     | 20,000.00         | 0.00              | 8,091.70               | 0.00                 | 11,908.30         | 40.46          |
| 20-00-774255 Machinery & Equipment       | 0.00                         | 0.00                     | 0.00                     | 163,100.00        | 0.00              | 137,997.62             | 0.00                 | 25,102.38         | 84.61          |
| 20-00-774256 Building Improvements       | 0.00                         | 0.00                     | 0.00                     | 8,507.00          | 0.00              | 8,551.96               | 0.00                 | ( 44.96)          | 100.53         |
| 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                     | 9,500.00          | 0.00              | 9,432.00               | 0.00                 | 68.00             | 99.28          |
| TOTAL Operating Capital                  | 0.00                         | 0.00                     | 0.00                     | 211,660.00        | 233.23            | 170,624.83             | 0.00                 | 41,035.17         | 80.61          |
| <u>Capital Expansion</u>                 |                              |                          |                          |                   |                   |                        |                      |                   |                |
| 20-00-773100 Engineering                 | 0.00                         | 0.00                     | 0.00                     | 284,076.00        | 1,937.50          | 70,526.45              | 0.00                 | 213,549.55        | 24.83          |
| 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              | 2,729.00               | 0.00                 | 7,271.00          | 27.29          |
| 20-00-773108 Hatchery Road               | 0.00                         | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 20-00-773109 OIT-03 Aqua Lane            | 0.00                         | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 20-00-773110 Street Lights               | 0.00                         | 0.00                     | 0.00                     | 20,000.00         | 0.00              | 7,504.52               | 0.00                 | 12,495.48         | 37.52          |
| 20-00-773111 Utility Relocates           | 0.00                         | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 20-00-773119 Nichols Road Improvements   | 0.00                         | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 20-00-773143 Passover Road               | 0.00                         | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 20-00-773148 Sunset, Beach & Osage Beach | 0.00                         | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 20-00-773151 Proctor Drive               | 0.00                         | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 20-00-773152 Case Road                   | 0.00                         | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 20-00-773153 Greenwood Cir/Harbor Hts    | 0.00                         | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 20-00-773154 Bluff Pedestrian Walk       | 0.00                         | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 20-00-773155 Misc. Streets/Roads         | 0.00                         | 0.00                     | 0.00                     | 87,414.00         | 0.00              | 64.90                  | 0.00                 | 87,349.10         | 0.07           |
| 20-00-773160 Summit Circle & Deer Run    | 0.00                         | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 20-00-773163 Mariners Circle             | 0.00                         | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 20-00-773164 Deer Run Reconstruction     | 0.00                         | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 20-00-773170 Low, Lighthouse & Redbud    | 0.00                         | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 20-00-773171 Hickory Lane - OBSRD        | 0.00                         | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 20-00-773184 Passover Streetlights       | 0.00                         | 0.00                     | 0.00                     | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |

[illegible]

30 -Water Fund  
FINANCIAL SUMMARY

|                                     | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR  <br>PO BALANCE | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|-------------------------------------|------------------------------|--------------------------|-------------------------------------------|---------------------|-------------------|------------------------|----------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>              |                              |                          |                                           |                     |                   |                        |                      |                     |                |
| Licenses & Permits                  | 0.00                         | 0.00                     | 0.00                                      | 1,500.00            | 0.00              | 862.64                 | 0.00                 | 637.36              | 57.51          |
| 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            | 150.00            | 2,177.97               | 0.00                 | ( 1,177.97)         | 217.80         |
| Utility Revenue                     | 0.00                         | 0.00                     | 0.00                                      | 1,891,500.00        | 147,441.55        | 1,888,896.69           | 0.00                 | 2,603.31            | 99.86          |
| Other Income                        | 0.00                         | 0.00                     | 0.00                                      | 299,522.00          | 29,502.29         | 378,720.58             | 0.00                 | ( 79,198.58)        | 126.44         |
| Transfers in From Other             | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>1,400,000.00</u> | <u>116,300.00</u> | <u>1,458,000.00</u>    | <u>0.00</u>          | <u>( 58,000.00)</u> | <u>104.14</u>  |
| TOTAL REVENUES                      | 0.00                         | 0.00                     | 0.00                                      | 3,593,522.00        | 293,393.84        | 3,728,657.88           | 0.00                 | ( 135,135.88)       | 103.76         |
| <u>EXPENDITURE SUMMARY</u>          |                              |                          |                                           |                     |                   |                        |                      |                     |                |
|                                     | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>4,809,931.00</u> | <u>421,358.97</u> | <u>4,028,249.22</u>    | <u>0.00</u>          | <u>781,681.78</u>   | <u>83.75</u>   |
| TOTAL EXPENDITURES                  | 0.00                         | 0.00                     | 0.00                                      | 4,809,931.00        | 421,358.97        | 4,028,249.22           | 0.00                 | 781,681.78          | 83.75          |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00                         | 0.00                     | 0.00                                      | ( 1,216,409.00)     | ( 127,965.13)     | ( 299,591.34)          | 0.00                 | ( 916,817.66)       | 24.63          |

TOTAL REVENUES

30 -Water Fund

| EXPENDITURES                                | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR  <br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---------------------------------------------|------------------------------|--------------------------|-------------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
|                                             |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| <u>Personnel</u>                            |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| 30-00-711000 Salaries                       | 0.00                         | 0.00                     | 0.00                                      | 326,458.00        | 16,126.08         | 275,978.64             | 0.00                 | 50,479.36         | 84.54          |
| 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          | 895.94            | 7,516.00               | 0.00                 | ( 16.00)          | 100.21         |
| 30-00-714000 Holiday Pay                    | 0.00                         | 0.00                     | 0.00                                      | 0.00              | 1,546.42          | 5,530.81               | 0.00                 | ( 5,530.81)       | 0.00           |
| 30-00-716000 Educational Incentive          | 0.00                         | 0.00                     | 0.00                                      | 1,750.00          | 54.20             | 964.53                 | 0.00                 | 785.47            | 55.12          |
| 30-00-721001 Health Insurance               | 0.00                         | 0.00                     | 0.00                                      | 87,985.00         | 5,187.47          | 76,315.69              | 0.00                 | 11,669.31         | 86.74          |
| 30-00-721002 Dental Insurance               | 0.00                         | 0.00                     | 0.00                                      | 4,803.00          | 273.78            | 4,204.68               | 0.00                 | 598.32            | 87.54          |
| 30-00-721003 125 Medical Reimb.             | 0.00                         | 0.00                     | 0.00                                      | 1,793.00          | 27.73             | 1,663.59               | 0.00                 | 129.41            | 92.78          |
| 30-00-721004 Employee Life Insurance        | 0.00                         | 0.00                     | 0.00                                      | 792.00            | 54.51             | 824.58                 | 0.00                 | ( 32.58)          | 104.11         |
| 30-00-721005 Short Term Disability          | 0.00                         | 0.00                     | 0.00                                      | 1,032.00          | 60.15             | 885.70                 | 0.00                 | 146.30            | 85.82          |
| 30-00-721006 Vision Insurance               | 0.00                         | 0.00                     | 0.00                                      | 775.00            | 36.47             | 567.71                 | 0.00                 | 207.29            | 73.25          |
| 30-00-722000 FICA/FMED - 7.65%              | 0.00                         | 0.00                     | 0.00                                      | 25,682.00         | 1,465.47          | 22,120.43              | 0.00                 | 3,561.57          | 86.13          |
| 30-00-723000 Retirement 401                 | 0.00                         | 0.00                     | 0.00                                      | 20,349.00         | 1,355.25          | 18,032.10              | 0.00                 | 2,316.90          | 88.61          |
| 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                                      | 13,643.00         | 0.00              | 9,032.32               | 0.00                 | 4,610.68          | 66.20          |
| TOTAL Personnel                             | 0.00                         | 0.00                     | 0.00                                      | 492,562.00        | 27,083.47         | 423,636.78             | 0.00                 | 68,925.22         | 86.01          |
| <u>Operations &amp; Maintenance</u>         |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| 30-00-729200 Training & Conferences         | 0.00                         | 0.00                     | 0.00                                      | 5,600.00          | 50.00             | 496.15                 | 0.00                 | 5,103.85          | 8.86           |
| 30-00-729400 Uniform Rental/Purchases       | 0.00                         | 0.00                     | 0.00                                      | 3,000.00          | 384.86            | 2,282.42               | 0.00                 | 717.58            | 76.08          |
| 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              | 81.00                  | 0.00                 | 19.00             | 81.00          |
| 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                                      | 8,910.00          | 76.70             | 1,291.79               | 0.00                 | 7,618.21          | 14.50          |
| 30-00-733750 Administrative Reimb.          | 0.00                         | 0.00                     | 0.00                                      | 22,200.00         | 1,850.00          | 22,200.00              | 0.00                 | 0.00              | 100.00         |
| 30-00-733800 Professional Services          | 0.00                         | 0.00                     | 0.00                                      | 5,100.00          | 316.15            | 3,140.28               | 0.00                 | 1,959.72          | 61.57          |
| 30-00-742000 Janitorial Service             | 0.00                         | 0.00                     | 0.00                                      | 3,400.00          | 287.78            | 3,012.71               | 0.00                 | 387.29            | 88.61          |
| 30-00-742100 Trash Service                  | 0.00                         | 0.00                     | 0.00                                      | 600.00            | 39.75             | 510.08                 | 0.00                 | 89.92             | 85.01          |
| 30-00-743100 Maintenance & Repair Bldg      | 0.00                         | 0.00                     | 0.00                                      | 5,000.00          | 164.53            | 2,859.24               | 0.00                 | 2,140.76          | 57.18          |
| 30-00-743103 Supplies - Building/Janitorial | 0.00                         | 0.00                     | 0.00                                      | 2,000.00          | 156.32            | 1,121.58               | 0.00                 | 878.42            | 56.08          |
| 30-00-743104 Electric Service Bldg          | 0.00                         | 0.00                     | 0.00                                      | 3,000.00          | 174.32            | 2,879.48               | 0.00                 | 120.52            | 95.98          |
| 30-00-743200 Vehicle Maintenance            | 0.00                         | 0.00                     | 0.00                                      | 7,000.00          | 2,943.00          | 7,462.76               | 0.00                 | ( 462.76)         | 106.61         |
| 30-00-743300 Repair of System               | 0.00                         | 0.00                     | 0.00                                      | 100,000.00        | 3,056.34          | 100,977.05             | 0.00                 | ( 977.05)         | 100.98         |
| 30-00-743400 Equipment Repair               | 0.00                         | 0.00                     | 0.00                                      | 5,000.00          | 0.00              | 2,784.57               | 0.00                 | 2,215.43          | 55.69          |
| 30-00-743415 Safety Equipment               | 0.00                         | 0.00                     | 0.00                                      | 2,000.00          | 0.00              | 3,651.61               | 0.00                 | ( 1,651.61)       | 182.58         |
| 30-00-744200 Rental/Lease Equipment         | 0.00                         | 0.00                     | 0.00                                      | 4,000.00          | 471.67            | 1,520.15               | 0.00                 | 2,479.85          | 38.00          |
| 30-00-744700 Mobile Devices & Service       | 0.00                         | 0.00                     | 0.00                                      | 4,850.00          | 252.87            | 3,476.97               | 0.00                 | 1,373.03          | 71.69          |
| 30-00-752000 Insurance Property & Liability | 0.00                         | 0.00                     | 0.00                                      | 20,022.00         | 0.00              | 24,957.70              | 0.00                 | ( 4,935.70)       | 124.65         |
| 30-00-752100 Self-Insurance Claim           | 0.00                         | 0.00                     | 0.00                                      | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 30-00-754000 Advertising                    | 0.00                         | 0.00                     | 0.00                                      | 1,000.00          | 0.00              | 45.75                  | 0.00                 | 954.25            | 4.58           |
| 30-00-761000 Supplies - Office              | 0.00                         | 0.00                     | 0.00                                      | 1,500.00          | 0.00              | 661.43                 | 0.00                 | 838.57            | 44.10          |
| 30-00-761002 Supplies - Billing             | 0.00                         | 0.00                     | 0.00                                      | 800.00            | 0.00              | 853.89                 | 0.00                 | ( 53.89)          | 106.74         |
| 30-00-761100 Postage                        | 0.00                         | 0.00                     | 0.00                                      | 1,500.00          | 0.00              | 729.13                 | 0.00                 | 770.87            | 48.61          |
| 30-00-761101 Postage - Utility              | 0.00                         | 0.00                     | 0.00                                      | 5,300.00          | 400.00            | 4,835.00               | 0.00                 | 465.00            | 91.23          |
| 30-00-761600 Chemicals                      | 0.00                         | 0.00                     | 0.00                                      | 16,000.00         | 1,821.25          | 13,451.54              | 0.00                 | 2,548.46          | 84.07          |
| 30-00-762200 Electric Service               | 0.00                         | 0.00                     | 0.00                                      | 115,000.00        | 8,199.62          | 112,001.17             | 0.00                 | 2,998.83          | 97.39          |
| 30-00-762600 Gasoline/Fuel                  | 0.00                         | 0.00                     | 0.00                                      | 17,000.00         | 963.29            | 11,767.06              | 0.00                 | 5,232.94          | 69.22          |



CITY OF OSAGE BEACH  
DEPARTMENT HEAD REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2019

30 -Water Fund

| EXPENDITURES                               | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR<br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|--------------------------------------------|------------------------------|--------------------------|-----------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| 30-00-764000 Books & Subscriptions         | 0.00                         | 0.00                     | 0.00                                    | 500.00            | 0.00              | ( 16.62)               | 0.00                 | 516.62            | 3.32-          |
| 30-00-764131 Small Tools                   | 0.00                         | 0.00                     | 0.00                                    | 3,000.00          | 126.91            | 2,427.66               | 0.00                 | 572.34            | 80.92          |
| 30-00-764200 Memberships                   | 0.00                         | 0.00                     | 0.00                                    | 2,300.00          | 0.00              | 1,319.83               | 0.00                 | 980.17            | 57.38          |
| 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                                    | 365,682.00        | 21,735.36         | 332,781.38             | 0.00                 | 32,900.62         | 91.00          |
| <u>Operating Capital</u>                   |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| 30-00-774250 Computer Equipment            | 0.00                         | 0.00                     | 0.00                                    | 9,553.00          | 233.23            | 6,451.56               | 0.00                 | 3,101.44          | 67.53          |
| 30-00-774251 Computer Software             | 0.00                         | 0.00                     | 0.00                                    | 20,000.00         | 0.00              | 8,091.71               | 0.00                 | 11,908.29         | 40.46          |
| 30-00-774255 Machinery & Equipment         | 0.00                         | 0.00                     | 0.00                                    | 28,100.00         | 0.00              | 19,147.98              | 0.00                 | 8,952.02          | 68.14          |
| 30-00-774256 Building Improvements         | 0.00                         | 0.00                     | 0.00                                    | 7,221.00          | 0.00              | 7,266.00               | 0.00                 | ( 45.00)          | 100.62         |
| 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                                    | 11,475.00         | 0.00              | 10,931.50              | 0.00                 | 543.50            | 95.26          |
| 30-00-774269 Tower & Well Improvements D&R | 0.00                         | 0.00                     | 0.00                                    | 380,000.00        | 0.00              | 247,148.75             | 0.00                 | 132,851.25        | 65.04          |
| 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                                    | 456,349.00        | 233.23            | 299,037.50             | 0.00                 | 157,311.50        | 65.53          |
| <u>Capital Expansion</u>                   |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| 30-00-773100 Engineering                   | 0.00                         | 0.00                     | 0.00                                    | 110,988.00        | 17,134.06         | 92,141.94              | 0.00                 | 18,846.06         | 83.02          |
| 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                                    | 500.00            | 0.00              | 177.00                 | 0.00                 | 323.00            | 35.40          |
| 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                                    | 650,000.00        | 135,856.18        | 210,971.93             | 0.00                 | 439,028.07        | 32.46          |
| 30-00-773174 Bluff Well & Pumphouse (SRF)  | 0.00                         | 0.00                     | 0.00                                    | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 30-00-773175 Airport Area (SRF)            | 0.00                         | 0.00                     | 0.00                                    | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 30-00-773176 Westside Water (SRF)          | 0.00                         | 0.00                     | 0.00                                    | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 30-00-773177 Connecting Water              | 0.00                         | 0.00                     | 0.00                                    | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 30-00-773178 Hwy 42 Water                  | 0.00                         | 0.00                     | 0.00                                    | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 30-00-773181 Antioch                       | 0.00                         | 0.00                     | 0.00                                    | 45,000.00         | 0.00              | 0.00                   | 0.00                 | 45,000.00         | 0.00           |
| 30-00-773182 MODOT Mandated Project        | 0.00                         | 0.00                     | 0.00                                    | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 30-00-773183 Ameren Power                  | 0.00                         | 0.00                     | 0.00                                    | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 30-00-773185 School to Kaiser Extend       | 0.00                         | 0.00                     | 0.00                                    | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 30-00-773191 Remote Read System (D&R)      | 0.00                         | 0.00                     | 0.00                                    | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 30-00-773193 Load Transfers at Wells       | 0.00                         | 0.00                     | 0.00                                    | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 30-00-773194 Curran to Galleria Extend     | 0.00                         | 0.00                     | 0.00                                    | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 30-00-773195 El Terra Extend               | 0.00                         | 0.00                     | 0.00                                    | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 30-00-773213 Hwy 42 Extension              | 0.00                         | 0.00                     | 0.00                                    | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 30-00-773214 Woodland Cove Water Replace   | 0.00                         | 0.00                     | 0.00                                    | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 30-00-773221 New Water Connections         | 0.00                         | 0.00                     | 0.00                                    | 7,000.00          | 0.00              | 0.00                   | 0.00                 | 7,000.00          | 0.00           |

30 -Water Fund

| EXPENDITURES                         | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING<br>PRIOR YEAR<br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|--------------------------------------|------------------------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| 30-00-773222 Scada Improvements      | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 30-00-773277 City Park Water Line Ex | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| TOTAL Capital Expansion              | 0.00                         | 0.00                     | 0.00                                  | 813,488.00        | 152,990.24        | 303,290.87             | 0.00                 | 510,197.13        | 37.28          |
| Debt Service                         |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 30-00-776000 DNR Admin Fee           | 0.00                         | 0.00                     | 0.00                                  | 56,250.00         | 0.00              | 34,921.28              | 0.00                 | 21,328.72         | 62.08          |
| 30-00-777000 Financial Services      | 0.00                         | 0.00                     | 0.00                                  | 3,300.00          | 0.00              | 2,818.87               | 0.00                 | 481.13            | 85.42          |
| 30-00-780000 Principal               | 0.00                         | 0.00                     | 0.00                                  | 2,075,000.00      | 182,083.33        | 2,139,999.96           | 0.00                 | ( 64,999.96)      | 103.13         |
| 30-00-782000 Interest                | 0.00                         | 0.00                     | 0.00                                  | 547,300.00        | 37,233.34         | 491,762.58             | 0.00                 | 55,537.42         | 89.85          |
| TOTAL Debt Service                   | 0.00                         | 0.00                     | 0.00                                  | 2,681,850.00      | 219,316.67        | 2,669,502.69           | 0.00                 | 12,347.31         | 99.54          |
| TOTAL                                | 0.00                         | 0.00                     | 0.00                                  | 4,809,931.00      | 421,358.97        | 4,028,249.22           | 0.00                 | 781,681.78        | 83.75          |
| TOTAL EXPENDITURES                   | 0.00                         | 0.00                     | 0.00                                  | 4,809,931.00      | 421,358.97        | 4,028,249.22           | 0.00                 | 781,681.78        | 83.75          |
| REVENUES OVER/(UNDER) EXPENDITURES   | 0.00                         | 0.00                     | 0.00                                  | ( 1,216,409.00)   | ( 127,965.13)     | ( 299,591.34)          | 0.00                 | ( 916,817.66)     | 24.63          |



35 -Sewer Fund  
FINANCIAL SUMMARY

|                                     | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR  <br>PO BALANCE | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------|------------------------------|--------------------------|-------------------------------------------|---------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>              |                              |                          |                                           |                     |                   |                        |                      |                   |                |
| Licenses & Permits                  | 0.00                         | 0.00                     | 0.00                                      | 3,000.00            | 0.00              | 9,454.82               | 0.00                 | ( 6,454.82)       | 315.16         |
| 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              | 2,817.80               | 0.00                 | ( 2,717.80)       | 2,817.80       |
| Utility Revenue                     | 0.00                         | 0.00                     | 0.00                                      | 2,632,500.00        | 198,450.59        | 2,736,897.54           | 0.00                 | ( 104,397.54)     | 103.97         |
| Other Income                        | 0.00                         | 0.00                     | 0.00                                      | 167,005.00          | 16,290.77         | 203,183.27             | 0.00                 | ( 36,178.27)      | 121.66         |
| 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                                      | 2,802,605.00        | 214,741.36        | 2,952,353.43           | 0.00                 | ( 149,748.43)     | 105.34         |
| <u>EXPENDITURE SUMMARY</u>          |                              |                          |                                           |                     |                   |                        |                      |                   |                |
|                                     | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>3,204,417.00</u> | <u>250,394.24</u> | <u>2,907,341.75</u>    | <u>0.00</u>          | <u>297,075.25</u> | <u>90.73</u>   |
| TOTAL EXPENDITURES                  | 0.00                         | 0.00                     | 0.00                                      | 3,204,417.00        | 250,394.24        | 2,907,341.75           | 0.00                 | 297,075.25        | 90.73          |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00                         | 0.00                     | 0.00                                      | ( 401,812.00)       | ( 35,652.88)      | 45,011.68              | 0.00                 | ( 446,823.68)     | 11.20-         |

|                                            | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING<br>PRIOR YEAR<br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|--------------------------------------------|------------------------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <hr/>                                      |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| <u>Licenses &amp; Permits</u>              |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 35-00-430101 Site Development              | 0.00                         | 0.00                     | 0.00                                  | 3,000.00          | 0.00              | 9,454.82               | 0.00                 | ( 6,454.82)       | 315.16         |
| TOTAL Licenses & Permits                   | 0.00                         | 0.00                     | 0.00                                  | 3,000.00          | 0.00              | 9,454.82               | 0.00                 | ( 6,454.82)       | 315.16         |
| <u>Grants &amp; Reimbursements</u>         |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 35-00-440200 Sewer Grant                   | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 35-00-440300 MODOT Reimb.                  | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 35-00-440301 MODOT Reimb. Utility Relocate | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| TOTAL Grants & Reimbursements              | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| <u>Fees</u>                                |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 35-00-450400 Fees -- Copies, Maps, & Misc. | 0.00                         | 0.00                     | 0.00                                  | 100.00            | 0.00              | 2,817.80               | 0.00                 | ( 2,717.80)       | 2,817.80       |
| TOTAL Fees                                 | 0.00                         | 0.00                     | 0.00                                  | 100.00            | 0.00              | 2,817.80               | 0.00                 | ( 2,717.80)       | 2,817.80       |
| <u>Utility Revenue</u>                     |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 35-00-470000 Sewage Collection             | 0.00                         | 0.00                     | 0.00                                  | 2,550,000.00      | 191,003.98        | 2,448,910.03           | 0.00                 | 101,089.97        | 96.04          |
| 35-00-470100 Late Penalty                  | 0.00                         | 0.00                     | 0.00                                  | 6,000.00          | 636.61            | 6,155.58               | 0.00                 | ( 155.58)         | 102.59         |
| 35-00-470200 Reconnection Fees             | 0.00                         | 0.00                     | 0.00                                  | 1,500.00          | 0.00              | 1,768.93               | 0.00                 | ( 268.93)         | 117.93         |
| 35-00-470300 Plant Capacity Fee            | 0.00                         | 0.00                     | 0.00                                  | 25,000.00         | 1,720.00          | 89,870.00              | 0.00                 | ( 64,870.00)      | 359.48         |
| 35-00-470350 Sewer Development Charge      | 0.00                         | 0.00                     | 0.00                                  | 50,000.00         | 5,090.00          | 190,193.00             | 0.00                 | ( 140,193.00)     | 380.39         |
| 35-00-470400 Permit Fees                   | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| TOTAL Utility Revenue                      | 0.00                         | 0.00                     | 0.00                                  | 2,632,500.00      | 198,450.59        | 2,736,897.54           | 0.00                 | ( 104,397.54)     | 103.97         |
| <u>Other Income</u>                        |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 35-00-490000 Interest Earned               | 0.00                         | 0.00                     | 0.00                                  | 37,000.00         | 3,722.55          | 53,027.89              | 0.00                 | ( 16,027.89)      | 143.32         |
| 35-00-490005 Interest Treatment Plant      | 0.00                         | 0.00                     | 0.00                                  | 26,000.00         | 3,369.95          | 45,540.25              | 0.00                 | ( 19,540.25)      | 175.15         |
| 35-00-490150 Interest Subsidy SRF          | 0.00                         | 0.00                     | 0.00                                  | 95,800.00         | 7,351.00          | 95,303.22              | 0.00                 | 496.78            | 99.48          |
| 35-00-490160 Revenue Share Credit          | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 4.49              | 34.48                  | 0.00                 | ( 34.48)          | 0.00           |
| 35-00-490200 Retirement Earnings           | 0.00                         | 0.00                     | 0.00                                  | 1,605.00          | 1,842.78          | 1,842.78               | 0.00                 | ( 237.78)         | 114.81         |
| 35-00-600000 Sale of Used Equipment        | 0.00                         | 0.00                     | 0.00                                  | 6,500.00          | 0.00              | 1,600.00               | 0.00                 | 4,900.00          | 24.62          |
| 35-00-600001 Fixed Assets (Gain/Loss)      | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 35-00-600003 Scrap Metal Recycle           | 0.00                         | 0.00                     | 0.00                                  | 100.00            | 0.00              | 2,891.40               | 0.00                 | ( 2,791.40)       | 2,891.40       |
| 35-00-600005 Insurance/Settlement          | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 2,629.01               | 0.00                 | ( 2,629.01)       | 0.00           |
| 35-00-600006 Rental of Public Property     | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 35-00-600007 Contributed Capital           | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 35-00-600008 Royalties - Service Lines     | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 314.24                 | 0.00                 | ( 314.24)         | 0.00           |
| TOTAL Other Income                         | 0.00                         | 0.00                     | 0.00                                  | 167,005.00        | 16,290.77         | 203,183.27             | 0.00                 | ( 36,178.27)      | 121.66         |
| <u>Transfers in From Other</u>             |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 35-00-620005 Bond Proceeds                 | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 35-00-620019 Transfer from CIT Fund        | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| TOTAL Transfers in From Other              | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| <hr/>                                      |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| TOTAL REVENUES                             | 0.00                         | 0.00                     | 0.00                                  | 2,802,605.00      | 214,741.36        | 2,952,353.43           | 0.00                 | ( 149,748.43)     | 105.34         |

35 -Sewer Fund

| EXPENDITURES                                | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR  <br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---------------------------------------------|------------------------------|--------------------------|-------------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
|                                             |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| <u>Personnel</u>                            |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| 35-00-711000 Salaries                       | 0.00                         | 0.00                     | 0.00                                      | 445,293.00        | 26,179.48         | 421,179.84             | 0.00                 | 24,113.16         | 94.58          |
| 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         | 1,325.30          | 16,613.61              | 0.00                 | ( 1,613.61)       | 110.76         |
| 35-00-714000 Holiday Pay                    | 0.00                         | 0.00                     | 0.00                                      | 0.00              | 2,129.40          | 7,406.21               | 0.00                 | ( 7,406.21)       | 0.00           |
| 35-00-716000 Educational Incentive          | 0.00                         | 0.00                     | 0.00                                      | 2,000.00          | 52.98             | 970.91                 | 0.00                 | 1,029.09          | 48.55          |
| 35-00-721001 Health Insurance               | 0.00                         | 0.00                     | 0.00                                      | 137,882.00        | 10,143.69         | 128,126.38             | 0.00                 | 9,755.62          | 92.92          |
| 35-00-721002 Dental Insurance               | 0.00                         | 0.00                     | 0.00                                      | 6,753.00          | 460.15            | 6,175.97               | 0.00                 | 577.03            | 91.46          |
| 35-00-721003 125 Medical Reimb.             | 0.00                         | 0.00                     | 0.00                                      | 2,543.00          | 6.87              | 2,821.97               | 0.00                 | ( 278.97)         | 110.97         |
| 35-00-721004 Employee Life Insurance        | 0.00                         | 0.00                     | 0.00                                      | 1,152.00          | 90.09             | 1,240.08               | 0.00                 | ( 88.08)          | 107.65         |
| 35-00-721005 Short Term Disability          | 0.00                         | 0.00                     | 0.00                                      | 1,464.00          | 97.73             | 1,314.48               | 0.00                 | 149.52            | 89.79          |
| 35-00-721006 Vision Insurance               | 0.00                         | 0.00                     | 0.00                                      | 916.00            | 60.65             | 760.18                 | 0.00                 | 155.82            | 82.99          |
| 35-00-722000 FICA/FMED - 7.65%              | 0.00                         | 0.00                     | 0.00                                      | 35,365.00         | 2,262.15          | 33,582.86              | 0.00                 | 1,782.14          | 94.96          |
| 35-00-723000 Retirement 401                 | 0.00                         | 0.00                     | 0.00                                      | 29,114.00         | 2,079.23          | 27,903.53              | 0.00                 | 1,210.47          | 95.84          |
| 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                                      | 13,228.00         | 0.00              | 10,887.61              | 0.00                 | 2,340.39          | 82.31          |
| TOTAL Personnel                             | 0.00                         | 0.00                     | 0.00                                      | 690,710.00        | 44,887.72         | 658,983.63             | 0.00                 | 31,726.37         | 95.41          |
| <u>Operations &amp; Maintenance</u>         |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| 35-00-729200 Training & Conferences         | 0.00                         | 0.00                     | 0.00                                      | 3,500.00          | 75.00             | 2,141.55               | 0.00                 | 1,358.45          | 61.19          |
| 35-00-729400 Uniform Rental/Purchases       | 0.00                         | 0.00                     | 0.00                                      | 4,000.00          | 548.59            | 3,653.84               | 0.00                 | 346.16            | 91.35          |
| 35-00-733200 Legal Services                 | 0.00                         | 0.00                     | 0.00                                      | 150.00            | 0.00              | 84.00                  | 0.00                 | 66.00             | 56.00          |
| 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                                      | 910.00            | 76.70             | 1,261.79               | 0.00                 | ( 351.79)         | 138.66         |
| 35-00-733700 Pumpout/Grease Maintenance     | 0.00                         | 0.00                     | 0.00                                      | 2,000.00          | 207.50            | 687.50                 | 0.00                 | 1,312.50          | 34.38          |
| 35-00-733750 Administrative Reimb.          | 0.00                         | 0.00                     | 0.00                                      | 13,800.00         | 1,350.00          | 14,000.00              | 0.00                 | ( 200.00)         | 101.45         |
| 35-00-733800 Professional Services          | 0.00                         | 0.00                     | 0.00                                      | 20,000.00         | 366.90            | 9,075.08               | 0.00                 | 10,924.92         | 45.38          |
| 35-00-741110 Treatment Plant Operation      | 0.00                         | 0.00                     | 0.00                                      | 478,000.00        | 40,057.03         | 435,819.22             | 0.00                 | 42,180.78         | 91.18          |
| 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                                      | 3,400.00          | 287.77            | 3,012.69               | 0.00                 | 387.31            | 88.61          |
| 35-00-742100 Trash Service                  | 0.00                         | 0.00                     | 0.00                                      | 600.00            | 39.75             | 510.07                 | 0.00                 | 89.93             | 85.01          |
| 35-00-743100 Maintenance & Repair Bldg      | 0.00                         | 0.00                     | 0.00                                      | 10,000.00         | 125.03            | 5,593.83               | 0.00                 | 4,406.17          | 55.94          |
| 35-00-743103 Supplies - Building/Janitorial | 0.00                         | 0.00                     | 0.00                                      | 2,000.00          | 387.89            | 1,635.98               | 0.00                 | 364.02            | 81.80          |
| 35-00-743104 Electric Service Bldg          | 0.00                         | 0.00                     | 0.00                                      | 3,000.00          | 174.32            | 3,713.78               | 0.00                 | ( 713.78)         | 123.79         |
| 35-00-743200 Vehicle Maintenance            | 0.00                         | 0.00                     | 0.00                                      | 14,000.00         | 219.40            | 6,029.19               | 0.00                 | 7,970.81          | 43.07          |
| 35-00-743300 Repair of System               | 0.00                         | 0.00                     | 0.00                                      | 285,000.00        | 12,636.23         | 283,609.67             | 0.00                 | 1,390.33          | 99.51          |
| 35-00-743400 Equipment Repair               | 0.00                         | 0.00                     | 0.00                                      | 10,000.00         | 42.68             | 4,910.38               | 0.00                 | 5,089.62          | 49.10          |
| 35-00-743415 Safety Equipment               | 0.00                         | 0.00                     | 0.00                                      | 3,000.00          | 250.00            | 4,980.39               | 0.00                 | ( 1,980.39)       | 166.01         |
| 35-00-743500 Pump Repairs                   | 0.00                         | 0.00                     | 0.00                                      | 90,000.00         | 250.59            | 100,997.29             | 0.00                 | ( 10,997.29)      | 112.22         |
| 35-00-744200 Rental/Lease Equipment         | 0.00                         | 0.00                     | 0.00                                      | 5,000.00          | 11.66             | 1,414.73               | 0.00                 | 3,585.27          | 28.29          |
| 35-00-744700 Mobile Devices & Service       | 0.00                         | 0.00                     | 0.00                                      | 6,000.00          | 346.78            | 4,199.50               | 0.00                 | 1,800.50          | 69.99          |
| 35-00-752000 Insurance Property & Liability | 0.00                         | 0.00                     | 0.00                                      | 61,573.00         | 0.00              | 50,283.14              | 0.00                 | 11,289.86         | 81.66          |
| 35-00-752100 Self-Insurance Claim           | 0.00                         | 0.00                     | 0.00                                      | 1,000.00          | 0.00              | 650.00                 | 0.00                 | 350.00            | 65.00          |
| 35-00-761000 Supplies - Office              | 0.00                         | 0.00                     | 0.00                                      | 1,500.00          | 0.00              | 703.21                 | 0.00                 | 796.79            | 46.88          |
| 35-00-761002 Supplies - Billing             | 0.00                         | 0.00                     | 0.00                                      | 1,000.00          | 0.00              | 853.88                 | 0.00                 | 146.12            | 85.39          |
| 35-00-761100 Postage                        | 0.00                         | 0.00                     | 0.00                                      | 1,200.00          | 24.42             | 815.10                 | 0.00                 | 384.90            | 67.93          |
| 35-00-761101 Postage - Utility              | 0.00                         | 0.00                     | 0.00                                      | 5,300.00          | 400.00            | 4,858.97               | 0.00                 | 441.03            | 91.68          |
| 35-00-762200 Electric Service               | 0.00                         | 0.00                     | 0.00                                      | 290,000.00        | 20,632.23         | 280,894.54             | 0.00                 | 9,105.46          | 96.86          |

35 -Sewer Fund

| EXPENDITURES                                | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR<br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---------------------------------------------|------------------------------|--------------------------|-----------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
|                                             |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| 35-00-762600 Gasoline/Fuel                  | 0.00                         | 0.00                     | 0.00                                    | 23,000.00         | 1,314.65          | 22,327.45              | 0.00                 | 672.55            | 97.08          |
| 35-00-762700 Odor Control                   | 0.00                         | 0.00                     | 0.00                                    | 105,000.00        | 24,778.14         | 102,053.12             | 0.00                 | 2,946.88          | 97.19          |
| 35-00-764000 Books & Subscriptions          | 0.00                         | 0.00                     | 0.00                                    | 1,000.00          | 0.00              | ( 16.63)               | 0.00                 | 1,016.63          | 1.66-          |
| 35-00-764131 Small Tools                    | 0.00                         | 0.00                     | 0.00                                    | 4,000.00          | 848.55            | 6,056.77               | 0.00                 | ( 2,056.77)       | 151.42         |
| 35-00-764200 Memberships                    | 0.00                         | 0.00                     | 0.00                                    | 1,200.00          | 0.00              | 1,389.84               | 0.00                 | ( 189.84)         | 115.82         |
| 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                                    | 1,450,133.00      | 105,451.81        | 1,358,199.87           | 0.00                 | 91,933.13         | 93.66          |
| <u>Operating Capital</u>                    |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| 35-00-774250 Computer Equipment             | 0.00                         | 0.00                     | 0.00                                    | 10,053.00         | 233.24            | 6,501.57               | 0.00                 | 3,551.43          | 64.67          |
| 35-00-774251 Computer Software              | 0.00                         | 0.00                     | 0.00                                    | 20,000.00         | 0.00              | 8,091.71               | 0.00                 | 11,908.29         | 40.46          |
| 35-00-774255 Machinery & Equipment          | 0.00                         | 0.00                     | 0.00                                    | 31,600.00         | 0.00              | 19,316.98              | 0.00                 | 12,283.02         | 61.13          |
| 35-00-774256 Building Improvements          | 0.00                         | 0.00                     | 0.00                                    | 7,221.00          | 0.00              | 7,266.00               | 0.00                 | ( 45.00)          | 100.62         |
| 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                                    | 11,475.00         | 0.00              | 10,931.50              | 0.00                 | 543.50            | 95.26          |
| 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                                    | 80,349.00         | 233.24            | 52,107.76              | 0.00                 | 28,241.24         | 64.85          |
| <u>Capital Expansion</u>                    |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| 35-00-773100 Engineering                    | 0.00                         | 0.00                     | 0.00                                    | 5,000.00          | 0.00              | 2,620.00               | 0.00                 | 2,380.00          | 52.40          |
| 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          | 0.00              | 225.00                 | 0.00                 | 775.00            | 22.50          |
| 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                                    | 150,000.00        | 42,985.01         | 125,556.25             | 0.00                 | 24,443.75         | 83.70          |
| 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<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR  <br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>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                                      | 22,500.00         | 0.00              | 11,576.57              | 0.00                 | 10,923.43         | 51.45          |
| 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                                      | 50,000.00         | 0.00              | 0.00                   | 0.00                 | 50,000.00         | 0.00           |
| 35-00-773222 Scada Improvements            | 0.00                         | 0.00                     | 0.00                                      | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| TOTAL Capital Expansion                    | 0.00                         | 0.00                     | 0.00                                      | 273,500.00        | 42,985.01         | 139,977.82             | 0.00                 | 133,522.18        | 51.18          |
| <u>Debt Service</u>                        |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| 35-00-776000 DNR Admin Fee                 | 0.00                         | 0.00                     | 0.00                                      | 15,725.00         | 0.00              | 10,346.11              | 0.00                 | 5,378.89          | 65.79          |
| 35-00-777000 Financial Services            | 0.00                         | 0.00                     | 0.00                                      | 1,000.00          | 0.00              | 1,232.84               | 0.00                 | ( 232.84)         | 123.28         |
| 35-00-780000 Principal                     | 0.00                         | 0.00                     | 0.00                                      | 545,000.00        | 46,250.00         | 552,499.98             | 0.00                 | ( 7,499.98)       | 101.38         |
| 35-00-782000 Interest                      | 0.00                         | 0.00                     | 0.00                                      | 148,000.00        | 10,586.46         | 133,993.74             | 0.00                 | 14,006.26         | 90.54          |
| TOTAL Debt Service                         | 0.00                         | 0.00                     | 0.00                                      | 709,725.00        | 56,836.46         | 698,072.67             | 0.00                 | 11,652.33         | 98.36          |
| TOTAL                                      | 0.00                         | 0.00                     | 0.00                                      | 3,204,417.00      | 250,394.24        | 2,907,341.75           | 0.00                 | 297,075.25        | 90.73          |
| TOTAL EXPENDITURES                         | 0.00                         | 0.00                     | 0.00                                      | 3,204,417.00      | 250,394.24        | 2,907,341.75           | 0.00                 | 297,075.25        | 90.73          |
| REVENUES OVER/ (UNDER) EXPENDITURES        | 0.00                         | 0.00                     | 0.00                                      | ( 401,812.00)     | ( 35,652.88)      | 45,011.68              | 0.00                 | ( 446,823.68)     | 11.20-         |

40 -Ambulance Fund  
FINANCIAL SUMMARY

|                                     | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR  <br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------|------------------------------|--------------------------|-------------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>              |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| Fees                                | 0.00                         | 0.00                     | 0.00                                      | 400.00            | 0.00              | 56.89                  | 0.00                 | 343.11            | 14.22          |
| User Fees                           | 0.00                         | 0.00                     | 0.00                                      | 275,000.00        | 25,785.82         | 273,444.03             | 0.00                 | 1,555.97          | 99.43          |
| Other Income                        | 0.00                         | 0.00                     | 0.00                                      | 960.00            | 1,110.72          | 2,449.70               | 0.00                 | ( 1,489.70)       | 255.18         |
| Transfers in From Other             | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>290,000.00</u> | <u>23,800.00</u>  | <u>290,000.00</u>      | <u>0.00</u>          | <u>0.00</u>       | <u>100.00</u>  |
| TOTAL REVENUES                      | 0.00                         | 0.00                     | 0.00                                      | 566,360.00        | 50,696.54         | 565,950.62             | 0.00                 | 409.38            | 99.93          |
| <u>EXPENDITURE SUMMARY</u>          |                              |                          |                                           |                   |                   |                        |                      |                   |                |
|                                     | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>619,432.00</u> | <u>42,980.36</u>  | <u>565,169.22</u>      | <u>0.00</u>          | <u>54,262.78</u>  | <u>91.24</u>   |
| TOTAL EXPENDITURES                  | 0.00                         | 0.00                     | 0.00                                      | 619,432.00        | 42,980.36         | 565,169.22             | 0.00                 | 54,262.78         | 91.24          |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00                         | 0.00                     | 0.00                                      | ( 53,072.00)      | 7,716.18          | 781.40                 | 0.00                 | ( 53,853.40)      | 1.47-          |



40 -Ambulance Fund  
REVENUES

|                                            | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR<br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|--------------------------------------------|------------------------------|--------------------------|-----------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| Fees                                       |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| 40-00-450400 Fees -- Copies, Maps, & Misc. | 0.00                         | 0.00                     | 0.00                                    | 400.00            | 0.00              | 56.89                  | 0.00                 | 343.11            | 14.22          |
| TOTAL Fees                                 | 0.00                         | 0.00                     | 0.00                                    | 400.00            | 0.00              | 56.89                  | 0.00                 | 343.11            | 14.22          |
| User Fees                                  |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| 40-00-480000 Ambulance Fees                | 0.00                         | 0.00                     | 0.00                                    | 275,000.00        | 25,785.82         | 273,444.03             | 0.00                 | 1,555.97          | 99.43          |
| TOTAL User Fees                            | 0.00                         | 0.00                     | 0.00                                    | 275,000.00        | 25,785.82         | 273,444.03             | 0.00                 | 1,555.97          | 99.43          |
| Other Income                               |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| 40-00-490160 Revenue Share Credit          | 0.00                         | 0.00                     | 0.00                                    | 0.00              | 0.00              | 0.71                   | 0.00                 | ( 0.71)           | 0.00           |
| 40-00-490200 Retirement Earnings           | 0.00                         | 0.00                     | 0.00                                    | 960.00            | 1,110.72          | 1,110.72               | 0.00                 | ( 150.72)         | 115.70         |
| 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              | 1,338.27               | 0.00                 | ( 1,338.27)       | 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                                    | 960.00            | 1,110.72          | 2,449.70               | 0.00                 | ( 1,489.70)       | 255.18         |
| Transfers in From Other                    |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| 40-00-620010 Transfer from General Fund    | 0.00                         | 0.00                     | 0.00                                    | 290,000.00        | 23,800.00         | 290,000.00             | 0.00                 | 0.00              | 100.00         |
| TOTAL Transfers in From Other              | 0.00                         | 0.00                     | 0.00                                    | 290,000.00        | 23,800.00         | 290,000.00             | 0.00                 | 0.00              | 100.00         |
| TOTAL REVENUES                             | 0.00                         | 0.00                     | 0.00                                    | 566,360.00        | 50,696.54         | 565,950.62             | 0.00                 | 409.38            | 99.93          |

CITY OF OSAGE BEACH  
DEPARTMENT HEAD REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2019

40 -Ambulance Fund

| EXPENDITURES                                | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR  <br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---------------------------------------------|------------------------------|--------------------------|-------------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <u>Personnel</u>                            |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| 40-00-711000 Salaries                       | 0.00                         | 0.00                     | 0.00                                      | 252,377.00        | 14,104.24         | 232,574.19             | 0.00                 | 19,802.81         | 92.15          |
| 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         | 5,386.14          | 66,585.81              | 0.00                 | ( 1,585.81)       | 102.44         |
| 40-00-714000 Holiday Pay                    | 0.00                         | 0.00                     | 0.00                                      | 8,518.00          | 4,289.22          | 6,504.91               | 0.00                 | 2,013.09          | 76.37          |
| 40-00-716000 Educational Incentive          | 0.00                         | 0.00                     | 0.00                                      | 1,000.00          | 57.70             | 711.64                 | 0.00                 | 288.36            | 71.16          |
| 40-00-721001 Health Insurance               | 0.00                         | 0.00                     | 0.00                                      | 67,300.00         | 3,352.62          | 46,960.63              | 0.00                 | 20,339.37         | 69.78          |
| 40-00-721002 Dental Insurance               | 0.00                         | 0.00                     | 0.00                                      | 3,900.00          | 185.70            | 2,681.02               | 0.00                 | 1,218.98          | 68.74          |
| 40-00-721003 125 Medical Reimb.             | 0.00                         | 0.00                     | 0.00                                      | 1,500.00          | 20.84             | 750.08                 | 0.00                 | 749.92            | 50.01          |
| 40-00-721004 Employee Life Insurance        | 0.00                         | 0.00                     | 0.00                                      | 720.00            | 30.64             | 585.10                 | 0.00                 | 134.90            | 81.26          |
| 40-00-721005 Short Term Disability          | 0.00                         | 0.00                     | 0.00                                      | 864.00            | 30.48             | 630.96                 | 0.00                 | 233.04            | 73.03          |
| 40-00-721006 Vision Insurance               | 0.00                         | 0.00                     | 0.00                                      | 651.00            | 26.88             | 378.56                 | 0.00                 | 272.44            | 58.15          |
| 40-00-722000 FICA/FMED - 7.65%              | 0.00                         | 0.00                     | 0.00                                      | 25,007.00         | 1,819.64          | 23,544.02              | 0.00                 | 1,462.98          | 94.15          |
| 40-00-723000 Retirement 401                 | 0.00                         | 0.00                     | 0.00                                      | 17,410.00         | 1,086.00          | 15,079.89              | 0.00                 | 2,330.11          | 86.62          |
| 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                                      | 23,839.00         | 0.00              | 21,460.29              | 0.00                 | 2,378.71          | 90.02          |
| TOTAL Personnel                             | 0.00                         | 0.00                     | 0.00                                      | 468,086.00        | 30,390.10         | 418,447.10             | 0.00                 | 49,638.90         | 89.40          |
| <u>Operations &amp; Maintenance</u>         |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| 40-00-729200 Training & Conferences         | 0.00                         | 0.00                     | 0.00                                      | 3,549.00          | 0.00              | 1,167.55               | 0.00                 | 2,381.45          | 32.90          |
| 40-00-729400 Uniform Rental/Purchases       | 0.00                         | 0.00                     | 0.00                                      | 1,447.00          | 708.50            | 1,206.50               | 0.00                 | 240.50            | 83.38          |
| 40-00-733000 Contractual                    | 0.00                         | 0.00                     | 0.00                                      | 800.00            | 33.30             | 362.25                 | 0.00                 | 437.75            | 45.28          |
| 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                                      | 1,878.00          | 0.00              | 915.79                 | 0.00                 | 962.21            | 48.76          |
| 40-00-733750 Administrative Reimb.          | 0.00                         | 0.00                     | 0.00                                      | 48,600.00         | 4,050.00          | 48,600.00              | 0.00                 | 0.00              | 100.00         |
| 40-00-733800 Professional Services          | 0.00                         | 0.00                     | 0.00                                      | 18,000.00         | 1,337.94          | 16,154.02              | 0.00                 | 1,845.98          | 89.74          |
| 40-00-734010 Medical Director               | 0.00                         | 0.00                     | 0.00                                      | 12,000.00         | 2,000.00          | 12,000.00              | 0.00                 | 0.00              | 100.00         |
| 40-00-743200 Vehicle Maintenance            | 0.00                         | 0.00                     | 0.00                                      | 3,090.00          | 917.19            | 4,646.85               | 0.00                 | ( 1,556.85)       | 150.38         |
| 40-00-743400 Equipment Repair               | 0.00                         | 0.00                     | 0.00                                      | 3,000.00          | 220.00            | 1,349.81               | 0.00                 | 1,650.19          | 44.99          |
| 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                                      | 1,545.00          | 129.52            | 1,543.06               | 0.00                 | 1.94              | 99.87          |
| 40-00-752000 Insurance Property & Liability | 0.00                         | 0.00                     | 0.00                                      | 7,333.00          | 0.00              | 10,600.83              | 0.00                 | ( 3,267.83)       | 144.56         |
| 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                                      | 1,000.00          | 0.00              | 534.71                 | 0.00                 | 465.29            | 53.47          |
| 40-00-761100 Postage                        | 0.00                         | 0.00                     | 0.00                                      | 120.00            | 0.00              | 25.20                  | 0.00                 | 94.80             | 21.00          |
| 40-00-761200 Medical Supplies               | 0.00                         | 0.00                     | 0.00                                      | 15,500.00         | 2,844.69          | 14,859.66              | 0.00                 | 640.34            | 95.87          |
| 40-00-762600 Gasoline/Fuel                  | 0.00                         | 0.00                     | 0.00                                      | 5,000.00          | 349.12            | 4,279.50               | 0.00                 | 720.50            | 85.59          |
| 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              | 300.00                 | 0.00                 | 300.00            | 50.00          |
| 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                                      | 124,262.00        | 12,590.26         | 118,545.73             | 0.00                 | 5,716.27          | 95.40          |



40 -Ambulance Fund

| EXPENDITURES                        | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR  <br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------|------------------------------|--------------------------|-------------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
|                                     |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| <u>Operating Capital</u>            |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| 40-00-774250 Computer Equipment     | 0.00                         | 0.00                     | 0.00                                      | 0.00              | 0.00              | 1,086.01               | 0.00                 | ( 1,086.01)       | 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              | 1,086.01               | 0.00                 | ( 1,086.01)       | 0.00           |
|                                     |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| <u>Debt Service</u>                 |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| 40-00-780000 Principal              | 0.00                         | 0.00                     | 0.00                                      | 26,527.00         | 0.00              | 26,527.26              | 0.00                 | ( 0.26)           | 100.00         |
| 40-00-782000 Interest               | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>557.00</u>     | <u>0.00</u>       | <u>563.12</u>          | <u>0.00</u>          | <u>( 6.12)</u>    | <u>101.10</u>  |
| TOTAL Debt Service                  | 0.00                         | 0.00                     | 0.00                                      | 27,084.00         | 0.00              | 27,090.38              | 0.00                 | ( 6.38)           | 100.02         |
|                                     |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| TOTAL                               | 0.00                         | 0.00                     | 0.00                                      | 619,432.00        | 42,980.36         | 565,169.22             | 0.00                 | 54,262.78         | 91.24          |
|                                     |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| TOTAL EXPENDITURES                  | 0.00                         | 0.00                     | 0.00                                      | 619,432.00        | 42,980.36         | 565,169.22             | 0.00                 | 54,262.78         | 91.24          |
|                                     |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00                         | 0.00                     | 0.00                                      | ( 53,072.00)      | 7,716.18          | 781.40                 | 0.00                 | ( 53,853.40)      | 1.47-          |

45 -Lee C. Fine Airport Fund  
FINANCIAL SUMMARY

|                                     | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR  <br>PO BALANCE | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|-------------------------------------|------------------------------|--------------------------|-------------------------------------------|---------------------|-------------------|------------------------|----------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>              |                              |                          |                                           |                     |                   |                        |                      |                     |                |
| Grants & Reimbursements             | 0.00                         | 0.00                     | 0.00                                      | 8,087,459.00        | 91,367.00         | 1,705,048.00           | 0.00                 | 6,382,411.00        | 21.08          |
| Fees                                | 0.00                         | 0.00                     | 0.00                                      | 3,000.00            | 90.00             | 3,319.75               | 0.00                 | ( 319.75)           | 110.66         |
| 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                                      | 880,300.00          | 41,727.29         | 837,824.56             | 0.00                 | 42,475.44           | 95.17          |
| Other Income                        | 0.00                         | 0.00                     | 0.00                                      | 407.00              | 498.03            | 571.62                 | 0.00                 | ( 164.62)           | 140.45         |
| Transfers in From Other             | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>195,000.00</u>   | <u>16,250.00</u>  | <u>195,000.00</u>      | <u>0.00</u>          | <u>0.00</u>         | <u>100.00</u>  |
| TOTAL REVENUES                      | 0.00                         | 0.00                     | 0.00                                      | 9,166,166.00        | 149,932.32        | 2,741,763.93           | 0.00                 | 6,424,402.07        | 29.91          |
| <u>EXPENDITURE SUMMARY</u>          |                              |                          |                                           |                     |                   |                        |                      |                     |                |
|                                     | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>9,136,610.00</u> | <u>40,828.48</u>  | <u>2,444,988.30</u>    | <u>0.00</u>          | <u>6,691,621.70</u> | <u>26.76</u>   |
| TOTAL EXPENDITURES                  | 0.00                         | 0.00                     | 0.00                                      | 9,136,610.00        | 40,828.48         | 2,444,988.30           | 0.00                 | 6,691,621.70        | 26.76          |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00                         | 0.00                     | 0.00                                      | 29,556.00           | 109,103.84        | 296,775.63             | 0.00                 | ( 267,219.63)       | 1,004.11       |

CITY OF OSAGE BEACH  
DEPARTMENT HEAD REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2019

45 -Lee C. Fine Airport Fund  
REVENUES

|                                            | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR  <br>PO BALANCE | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|--------------------------------------------|------------------------------|--------------------------|-------------------------------------------|---------------------|-------------------|------------------------|----------------------|---------------------|----------------|
| <hr/>                                      |                              |                          |                                           |                     |                   |                        |                      |                     |                |
| <u>Grants &amp; Reimbursements</u>         |                              |                          |                                           |                     |                   |                        |                      |                     |                |
| 45-00-440200 Airport Grant Revenue         | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>8,087,459.00</u> | <u>91,367.00</u>  | <u>1,705,048.00</u>    | <u>0.00</u>          | <u>6,382,411.00</u> | <u>21.08</u>   |
| TOTAL Grants & Reimbursements              | 0.00                         | 0.00                     | 0.00                                      | 8,087,459.00        | 91,367.00         | 1,705,048.00           | 0.00                 | 6,382,411.00        | 21.08          |
| <u>Fees</u>                                |                              |                          |                                           |                     |                   |                        |                      |                     |                |
| 45-00-450400 Fees -- Copies, Maps, & Misc. | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>3,000.00</u>     | <u>90.00</u>      | <u>3,319.75</u>        | <u>0.00</u>          | <u>( 319.75)</u>    | <u>110.66</u>  |
| TOTAL Fees                                 | 0.00                         | 0.00                     | 0.00                                      | 3,000.00            | 90.00             | 3,319.75               | 0.00                 | ( 319.75)           | 110.66         |
| <u>Utility Revenue</u>                     |                              |                          |                                           |                     |                   |                        |                      |                     |                |
| 45-00-470100 Late Penalty                  | <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 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          | 2,468.68          | 85,064.46              | 0.00                 | 19,935.54           | 81.01          |
| 45-00-480800 Jet-A Fuel/Propane            | 0.00                         | 0.00                     | 0.00                                      | 600,000.00          | 25,690.83         | 578,586.53             | 0.00                 | 21,413.47           | 96.43          |
| 45-00-480801 Jet Fuel Tax                  | 0.00                         | 0.00                     | 0.00                                      | 40,000.00           | 1,548.78          | 38,579.32              | 0.00                 | 1,420.68            | 96.45          |
| 45-00-480810 Hangar Rental                 | 0.00                         | 0.00                     | 0.00                                      | 116,000.00          | 9,657.00          | 115,529.00             | 0.00                 | 471.00              | 99.59          |
| 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           | 2,325.00          | 15,800.00              | 0.00                 | ( 800.00)           | 105.33         |
| 45-00-480840 Tie Down Fees                 | 0.00                         | 0.00                     | 0.00                                      | 4,000.00            | 20.00             | 3,580.00               | 0.00                 | 420.00              | 89.50          |
| 45-00-480850 Misc. Merchandise             | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>300.00</u>       | <u>17.00</u>      | <u>685.25</u>          | <u>0.00</u>          | <u>( 385.25)</u>    | <u>228.42</u>  |
| TOTAL User Fees                            | 0.00                         | 0.00                     | 0.00                                      | 880,300.00          | 41,727.29         | 837,824.56             | 0.00                 | 42,475.44           | 95.17          |
| <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                                      | 0.00                | 0.22              | 8.91                   | 0.00                 | ( 8.91)             | 0.00           |
| 45-00-490200 Retirement Earnings           | 0.00                         | 0.00                     | 0.00                                      | 407.00              | 497.81            | 497.81                 | 0.00                 | ( 90.81)            | 122.31         |
| 45-00-600000 Sale of Used Equipment        | 0.00                         | 0.00                     | 0.00                                      | 0.00                | 0.00              | 64.90                  | 0.00                 | ( 64.90)            | 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     | <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 Other Income                         | 0.00                         | 0.00                     | 0.00                                      | 407.00              | 498.03            | 571.62                 | 0.00                 | ( 164.62)           | 140.45         |
| <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  | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>195,000.00</u>   | <u>16,250.00</u>  | <u>195,000.00</u>      | <u>0.00</u>          | <u>0.00</u>         | <u>100.00</u>  |
| TOTAL Transfers in From Other              | 0.00                         | 0.00                     | 0.00                                      | 195,000.00          | 16,250.00         | 195,000.00             | 0.00                 | 0.00                | 100.00         |
| <hr/>                                      |                              |                          |                                           |                     |                   |                        |                      |                     |                |
| TOTAL REVENUES                             | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>9,166,166.00</u> | <u>149,932.32</u> | <u>2,741,763.93</u>    | <u>0.00</u>          | <u>6,424,402.07</u> | <u>29.91</u>   |

CITY OF OSAGE BEACH  
DEPARTMENT HEAD REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2019

45 -Lee C. Fine Airport Fund

| EXPENDITURES                                | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR  <br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---------------------------------------------|------------------------------|--------------------------|-------------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <u>Personnel</u>                            |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| 45-00-711000 Salaries                       | 0.00                         | 0.00                     | 0.00                                      | 124,780.00        | 9,373.69          | 123,461.76             | 0.00                 | 1,318.24          | 98.94          |
| 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          | 77.79             | 5,420.67               | 0.00                 | ( 420.67)         | 108.41         |
| 45-00-714000 Holiday Pay                    | 0.00                         | 0.00                     | 0.00                                      | 3,207.00          | 3,328.19          | 3,447.27               | 0.00                 | ( 240.27)         | 107.49         |
| 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                                      | 33,343.00         | 3,133.16          | 36,607.14              | 0.00                 | ( 3,264.14)       | 109.79         |
| 45-00-721002 Dental Insurance               | 0.00                         | 0.00                     | 0.00                                      | 2,405.00          | 134.56            | 1,618.32               | 0.00                 | 786.68            | 67.29          |
| 45-00-721003 125 Medical Reimb.             | 0.00                         | 0.00                     | 0.00                                      | 900.00            | 20.84             | 900.08                 | 0.00                 | ( 0.08)           | 100.01         |
| 45-00-721004 Employee Life Insurance        | 0.00                         | 0.00                     | 0.00                                      | 456.00            | 35.78             | 427.89                 | 0.00                 | 28.11             | 93.84          |
| 45-00-721005 Short Term Disability          | 0.00                         | 0.00                     | 0.00                                      | 432.00            | 36.34             | 431.98                 | 0.00                 | 0.02              | 100.00         |
| 45-00-721006 Vision Insurance               | 0.00                         | 0.00                     | 0.00                                      | 404.00            | 29.68             | 385.37                 | 0.00                 | 18.63             | 95.39          |
| 45-00-722000 FICA/FMED - 7.65%              | 0.00                         | 0.00                     | 0.00                                      | 10,174.00         | 1,027.03          | 10,164.00              | 0.00                 | 10.00             | 99.90          |
| 45-00-723000 Retirement 401                 | 0.00                         | 0.00                     | 0.00                                      | 7,391.00          | 864.06            | 7,766.71               | 0.00                 | ( 375.71)         | 105.08         |
| 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                                      | 9,198.00          | 0.00              | 6,458.90               | 0.00                 | 2,739.10          | 70.22          |
| TOTAL Personnel                             | 0.00                         | 0.00                     | 0.00                                      | 197,690.00        | 18,061.12         | 197,090.09             | 0.00                 | 599.91            | 99.70          |
| <u>Operations &amp; Maintenance</u>         |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| 45-00-729200 Training & Conferences         | 0.00                         | 0.00                     | 0.00                                      | 705.00            | 0.00              | 491.46                 | 0.00                 | 213.54            | 69.71          |
| 45-00-729400 Uniform Rental/Purchases       | 0.00                         | 0.00                     | 0.00                                      | 400.00            | 43.50             | 398.01                 | 0.00                 | 1.99              | 99.50          |
| 45-00-733000 Contractual                    | 0.00                         | 0.00                     | 0.00                                      | 16,000.00         | 768.54            | 13,105.48              | 0.00                 | 2,894.52          | 81.91          |
| 45-00-733200 Legal Services                 | 0.00                         | 0.00                     | 0.00                                      | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 45-00-733432 Fire Safety Training           | 0.00                         | 0.00                     | 0.00                                      | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 45-00-733500 Credit Card Disc.              | 0.00                         | 0.00                     | 0.00                                      | 12,000.00         | 628.88            | 16,402.56              | 0.00                 | ( 4,402.56)       | 136.69         |
| 45-00-733750 Administrative Reimb.          | 0.00                         | 0.00                     | 0.00                                      | 46,800.00         | 3,900.00          | 46,800.00              | 0.00                 | 0.00              | 100.00         |
| 45-00-733800 Professional Services          | 0.00                         | 0.00                     | 0.00                                      | 600.00            | 50.00             | 550.00                 | 0.00                 | 50.00             | 91.67          |
| 45-00-742100 Trash Service                  | 0.00                         | 0.00                     | 0.00                                      | 600.00            | 36.48             | 430.33                 | 0.00                 | 169.67            | 71.72          |
| 45-00-743100 Maintenance & Repair           | 0.00                         | 0.00                     | 0.00                                      | 7,000.00          | 0.00              | 6,691.17               | 0.00                 | 308.83            | 95.59          |
| 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                                      | 7,600.00          | 572.94            | 7,336.81               | 0.00                 | 263.19            | 96.54          |
| 45-00-743105 Rental Maintenance             | 0.00                         | 0.00                     | 0.00                                      | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 45-00-743200 Vehicle Maintenance            | 0.00                         | 0.00                     | 0.00                                      | 6,000.00          | 148.29            | 1,500.64               | 0.00                 | 4,499.36          | 25.01          |
| 45-00-743400 Equipment Repair               | 0.00                         | 0.00                     | 0.00                                      | 4,000.00          | 0.00              | 3,451.45               | 0.00                 | 548.55            | 86.29          |
| 45-00-743415 Safety Equipment               | 0.00                         | 0.00                     | 0.00                                      | 700.00            | 0.00              | 233.38                 | 0.00                 | 466.62            | 33.34          |
| 45-00-744200 Rental/Lease Equipment         | 0.00                         | 0.00                     | 0.00                                      | 400.00            | 0.00              | 0.00                   | 0.00                 | 400.00            | 0.00           |
| 45-00-744700 Mobile Devices & Service       | 0.00                         | 0.00                     | 0.00                                      | 550.00            | 20.88             | 407.82                 | 0.00                 | 142.18            | 74.15          |
| 45-00-752000 Insurance Property & Liability | 0.00                         | 0.00                     | 0.00                                      | 11,879.00         | 0.00              | 12,895.76              | 0.00                 | ( 1,016.76)       | 108.56         |
| 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              | 562.50                 | 0.00                 | 637.50            | 46.88          |
| 45-00-754100 Public Relations               | 0.00                         | 0.00                     | 0.00                                      | 300.00            | 0.00              | 0.00                   | 0.00                 | 300.00            | 0.00           |
| 45-00-761000 Supplies - Office              | 0.00                         | 0.00                     | 0.00                                      | 1,500.00          | 0.00              | 1,142.83               | 0.00                 | 357.17            | 76.19          |
| 45-00-761100 Postage                        | 0.00                         | 0.00                     | 0.00                                      | 125.00            | 0.00              | 146.17                 | 0.00                 | ( 21.17)          | 116.94         |
| 45-00-762500 Aviation Fuel/Resell           | 0.00                         | 0.00                     | 0.00                                      | 80,000.00         | 0.00              | 58,394.30              | 0.00                 | 21,605.70         | 72.99          |
| 45-00-762550 Jet-A/Resell                   | 0.00                         | 0.00                     | 0.00                                      | 450,000.00        | 16,559.65         | 392,381.89             | 0.00                 | 57,618.11         | 87.20          |
| 45-00-762560 Miscellaneous to Resell        | 0.00                         | 0.00                     | 0.00                                      | 500.00            | 0.00              | 525.93                 | 0.00                 | ( 25.93)          | 105.19         |
| 45-00-762600 Gasoline/Fuel                  | 0.00                         | 0.00                     | 0.00                                      | 4,500.00          | 38.20             | 5,247.11               | 0.00                 | ( 747.11)         | 116.60         |
| 45-00-762610 Propane                        | 0.00                         | 0.00                     | 0.00                                      | 2,000.00          | 0.00              | 953.07                 | 0.00                 | 1,046.93          | 47.65          |

45 -Lee C. Fine Airport Fund

| EXPENDITURES                          | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR<br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---------------------------------------|------------------------------|--------------------------|-----------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| 45-00-762620 Courtesy Car             | 0.00                         | 0.00                     | 0.00                                    | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| 45-00-764131 Small Tools              | 0.00                         | 0.00                     | 0.00                                    | 400.00            | 0.00              | 384.69                 | 0.00                 | 15.31             | 96.17          |
| 45-00-764200 Memberships              | 0.00                         | 0.00                     | 0.00                                    | 38.00             | 0.00              | 35.00                  | 0.00                 | 3.00              | 92.11          |
| 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                                    | 655,797.00        | 22,767.36         | 570,468.36             | 0.00                 | 85,328.64         | 86.99          |
| <u>Operating Capital</u>              |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| 45-00-774128 Airport Capital          | 0.00                         | 0.00                     | 0.00                                    | 7,658.00          | 0.00              | 6,937.50               | 0.00                 | 720.50            | 90.59          |
| 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                                    | 1,178.00          | 0.00              | 1,171.01               | 0.00                 | 6.99              | 99.41          |
| 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                                    | 8,836.00          | 0.00              | 8,108.51               | 0.00                 | 727.49            | 91.77          |
| <u>Capital Expansion</u>              |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| 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                                    | 1,868,287.00      | 0.00              | 1,669,321.34           | 0.00                 | 198,965.66        | 89.35          |
| 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                                    | 6,406,000.00      | 0.00              | 0.00                   | 0.00                 | 6,406,000.00      | 0.00           |
| TOTAL Capital Expansion               | 0.00                         | 0.00                     | 0.00                                    | 8,274,287.00      | 0.00              | 1,669,321.34           | 0.00                 | 6,604,965.66      | 20.17          |
| <u>Debt Service</u>                   |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| 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                                    | 9,136,610.00      | 40,828.48         | 2,444,988.30           | 0.00                 | 6,691,621.70      | 26.76          |
| TOTAL EXPENDITURES                    | 0.00                         | 0.00                     | 0.00                                    | 9,136,610.00      | 40,828.48         | 2,444,988.30           | 0.00                 | 6,691,621.70      | 26.76          |
| REVENUES OVER/(UNDER) EXPENDITURES    | 0.00                         | 0.00                     | 0.00                                    | 29,556.00         | 109,103.84        | 296,775.63             | 0.00                 | ( 267,219.63)     | 1,004.11       |

47 -Grand Glaize Airport Fund  
FINANCIAL SUMMARY

|                                     | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR  <br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------|------------------------------|--------------------------|-------------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>              |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| Grants & Reimbursements             | 0.00                         | 0.00                     | 0.00                                      | 0.00              | 3,113.00          | 14,440.00              | 0.00                 | ( 14,440.00)      | 0.00           |
| Fees                                | 0.00                         | 0.00                     | 0.00                                      | 500.00            | 510.00            | 2,040.00               | 0.00                 | ( 1,540.00)       | 408.00         |
| Utility Revenue                     | 0.00                         | 0.00                     | 0.00                                      | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| User Fees                           | 0.00                         | 0.00                     | 0.00                                      | 185,800.00        | 10,418.45         | 191,599.73             | 0.00                 | ( 5,799.73)       | 103.12         |
| Other Income                        | 0.00                         | 0.00                     | 0.00                                      | 290.00            | 260.65            | 260.73                 | 0.00                 | 29.27             | 89.91          |
| Transfers in From Other             | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>126,000.00</u> | <u>10,500.00</u>  | <u>126,000.00</u>      | <u>0.00</u>          | <u>0.00</u>       | <u>100.00</u>  |
| TOTAL REVENUES                      | 0.00                         | 0.00                     | 0.00                                      | 312,590.00        | 24,802.10         | 334,340.46             | 0.00                 | ( 21,750.46)      | 106.96         |
| <u>EXPENDITURE SUMMARY</u>          |                              |                          |                                           |                   |                   |                        |                      |                   |                |
|                                     | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>314,888.00</u> | <u>19,708.19</u>  | <u>304,848.89</u>      | <u>0.00</u>          | <u>10,039.11</u>  | <u>96.81</u>   |
| TOTAL EXPENDITURES                  | 0.00                         | 0.00                     | 0.00                                      | 314,888.00        | 19,708.19         | 304,848.89             | 0.00                 | 10,039.11         | 96.81          |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00                         | 0.00                     | 0.00                                      | ( 2,298.00)       | 5,093.91          | 29,491.57              | 0.00                 | ( 31,789.57)      | 1,283.36-      |



|                                            | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING<br>PRIOR YEAR<br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|--------------------------------------------|------------------------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <hr/>                                      |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| <u>Grants &amp; Reimbursements</u>         |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 47-00-440200 Airport Grant Revenue         | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 3,113.00          | 14,440.00              | 0.00                 | ( 14,440.00)      | 0.00           |
| TOTAL Grants & Reimbursements              | 0.00                         | 0.00                     | 0.00                                  | 0.00              | 3,113.00          | 14,440.00              | 0.00                 | ( 14,440.00)      | 0.00           |
| <u>Fees</u>                                |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 47-00-450400 Fees -- Copies, Maps, & Misc. | 0.00                         | 0.00                     | 0.00                                  | 500.00            | 510.00            | 2,040.00               | 0.00                 | ( 1,540.00)       | 408.00         |
| TOTAL Fees                                 | 0.00                         | 0.00                     | 0.00                                  | 500.00            | 510.00            | 2,040.00               | 0.00                 | ( 1,540.00)       | 408.00         |
| <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         | 2,449.42          | 79,725.55              | 0.00                 | 10,274.45         | 88.58          |
| 47-00-480800 Jet-A Fuel/Propane            | 0.00                         | 0.00                     | 0.00                                  | 20,000.00         | 3,568.82          | 39,886.97              | 0.00                 | ( 19,886.97)      | 199.43         |
| 47-00-480801 Jet Fuel Tax                  | 0.00                         | 0.00                     | 0.00                                  | 1,200.00          | 203.46            | 2,521.60               | 0.00                 | ( 1,321.60)       | 210.13         |
| 47-00-480810 Hangar Rental                 | 0.00                         | 0.00                     | 0.00                                  | 66,000.00         | 3,725.00          | 61,439.00              | 0.00                 | 4,561.00          | 93.09          |
| 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          | 420.00            | 4,830.00               | 0.00                 | 170.00            | 96.60          |
| 47-00-480840 Tie Down Fees                 | 0.00                         | 0.00                     | 0.00                                  | 3,000.00          | 25.00             | 2,708.36               | 0.00                 | 291.64            | 90.28          |
| 47-00-480850 Misc. Merchandise             | 0.00                         | 0.00                     | 0.00                                  | 600.00            | 26.75             | 488.25                 | 0.00                 | 111.75            | 81.38          |
| TOTAL User Fees                            | 0.00                         | 0.00                     | 0.00                                  | 185,800.00        | 10,418.45         | 191,599.73             | 0.00                 | ( 5,799.73)       | 103.12         |
| <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                                  | 0.00              | 0.21              | 0.29                   | 0.00                 | ( 0.29)           | 0.00           |
| 47-00-490200 Retirement Earnings           | 0.00                         | 0.00                     | 0.00                                  | 290.00            | 260.44            | 260.44                 | 0.00                 | 29.56             | 89.81          |
| 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                                  | 290.00            | 260.65            | 260.73                 | 0.00                 | 29.27             | 89.91          |
| <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                                  | 126,000.00        | 10,500.00         | 126,000.00             | 0.00                 | 0.00              | 100.00         |
| TOTAL Transfers in From Other              | 0.00                         | 0.00                     | 0.00                                  | 126,000.00        | 10,500.00         | 126,000.00             | 0.00                 | 0.00              | 100.00         |
| <hr/>                                      |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| TOTAL REVENUES                             | 0.00                         | 0.00                     | 0.00                                  | 312,590.00        | 24,802.10         | 334,340.46             | 0.00                 | ( 21,750.46)      | 106.96         |

CITY OF OSAGE BEACH  
DEPARTMENT HEAD REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2019

47 -Grand Glaize Airport Fund

| EXPENDITURES                                | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING<br>PRIOR YEAR<br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---------------------------------------------|------------------------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <u>Personnel</u>                            |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 47-00-711000 Salaries                       | 0.00                         | 0.00                     | 0.00                                  | 95,672.00         | 6,205.72          | 82,842.35              | 0.00                 | 12,829.65         | 86.59          |
| 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              | 1,674.77               | 0.00                 | ( 674.77)         | 167.48         |
| 47-00-714000 Holiday Pay                    | 0.00                         | 0.00                     | 0.00                                  | 2,425.00          | 2,666.98          | 2,666.98               | 0.00                 | ( 241.98)         | 109.98         |
| 47-00-716000 Educational Incentive          | 0.00                         | 0.00                     | 0.00                                  | 250.00            | 19.24             | 250.12                 | 0.00                 | ( 0.12)           | 100.05         |
| 47-00-721001 Health Insurance               | 0.00                         | 0.00                     | 0.00                                  | 25,891.00         | 3,338.20          | 36,730.00              | 0.00                 | ( 10,839.00)      | 141.86         |
| 47-00-721002 Dental Insurance               | 0.00                         | 0.00                     | 0.00                                  | 1,496.00          | 148.56            | 1,779.12               | 0.00                 | ( 283.12)         | 118.93         |
| 47-00-721003 125 Medical Reimb.             | 0.00                         | 0.00                     | 0.00                                  | 600.00            | 0.00              | 600.00                 | 0.00                 | 0.00              | 100.00         |
| 47-00-721004 Employee Life Insurance        | 0.00                         | 0.00                     | 0.00                                  | 288.00            | 25.30             | 295.95                 | 0.00                 | ( 7.95)           | 102.76         |
| 47-00-721005 Short Term Disability          | 0.00                         | 0.00                     | 0.00                                  | 432.00            | 25.36             | 299.42                 | 0.00                 | 132.58            | 69.31          |
| 47-00-721006 Vision Insurance               | 0.00                         | 0.00                     | 0.00                                  | 199.00            | 20.16             | 241.27                 | 0.00                 | ( 42.27)          | 121.24         |
| 47-00-722000 FICA/FMED - 7.65%              | 0.00                         | 0.00                     | 0.00                                  | 7,600.00          | 677.49            | 6,673.53               | 0.00                 | 926.47            | 87.81          |
| 47-00-723000 Retirement 401                 | 0.00                         | 0.00                     | 0.00                                  | 5,255.00          | 601.94            | 5,234.98               | 0.00                 | 20.02             | 99.62          |
| 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                                  | 9,198.00          | 0.00              | 6,458.90               | 0.00                 | 2,739.10          | 70.22          |
| TOTAL Personnel                             | 0.00                         | 0.00                     | 0.00                                  | 150,306.00        | 13,728.95         | 145,747.39             | 0.00                 | 4,558.61          | 96.97          |
| <u>Operations &amp; Maintenance</u>         |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 47-00-729200 Training & Conferences         | 0.00                         | 0.00                     | 0.00                                  | 705.00            | 0.00              | 466.46                 | 0.00                 | 238.54            | 66.16          |
| 47-00-729400 Uniform Rental/Purchases       | 0.00                         | 0.00                     | 0.00                                  | 350.00            | 87.00             | 300.59                 | 0.00                 | 49.41             | 85.88          |
| 47-00-733000 Contractual                    | 0.00                         | 0.00                     | 0.00                                  | 3,000.00          | 134.31            | 1,590.87               | 0.00                 | 1,409.13          | 53.03          |
| 47-00-733500 Credit Card Disc.              | 0.00                         | 0.00                     | 0.00                                  | 3,000.00          | 324.45            | 4,066.45               | 0.00                 | ( 1,066.45)       | 135.55         |
| 47-00-733750 Administrative Reimb.          | 0.00                         | 0.00                     | 0.00                                  | 15,400.00         | 1,265.00          | 15,400.00              | 0.00                 | 0.00              | 100.00         |
| 47-00-733800 Professional Services          | 0.00                         | 0.00                     | 0.00                                  | 275.00            | 25.00             | 275.00                 | 0.00                 | 0.00              | 100.00         |
| 47-00-741100 Utilities -- Sewer             | 0.00                         | 0.00                     | 0.00                                  | 650.00            | 151.24            | 834.33                 | 0.00                 | ( 184.33)         | 128.36         |
| 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                                  | 600.00            | 36.47             | 430.32                 | 0.00                 | 169.68            | 71.72          |
| 47-00-743100 Maintenance & Repair           | 0.00                         | 0.00                     | 0.00                                  | 8,000.00          | 1,009.87          | 7,069.42               | 0.00                 | 930.58            | 88.37          |
| 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          | 448.52            | 4,526.67               | 0.00                 | 473.33            | 90.53          |
| 47-00-743200 Vehicle Maintenance            | 0.00                         | 0.00                     | 0.00                                  | 1,000.00          | 0.00              | 801.69                 | 0.00                 | 198.31            | 80.17          |
| 47-00-743400 Equipment Repair               | 0.00                         | 0.00                     | 0.00                                  | 2,500.00          | 0.00              | 2,226.25               | 0.00                 | 273.75            | 89.05          |
| 47-00-743415 Safety Equipment               | 0.00                         | 0.00                     | 0.00                                  | 400.00            | 0.00              | 82.44                  | 0.00                 | 317.56            | 20.61          |
| 47-00-744200 Rental/Lease Equipment         | 0.00                         | 0.00                     | 0.00                                  | 400.00            | 0.00              | 0.00                   | 0.00                 | 400.00            | 0.00           |
| 47-00-744700 Mobile Devices & Service       | 0.00                         | 0.00                     | 0.00                                  | 275.00            | 20.88             | 182.83                 | 0.00                 | 92.17             | 66.48          |
| 47-00-752000 Insurance Property & Liability | 0.00                         | 0.00                     | 0.00                                  | 8,568.00          | 0.00              | 9,590.61               | 0.00                 | ( 1,022.61)       | 111.94         |
| 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              | 562.50                 | 0.00                 | 637.50            | 46.88          |
| 47-00-754100 Public Relations               | 0.00                         | 0.00                     | 0.00                                  | 500.00            | 0.00              | 369.14                 | 0.00                 | 130.86            | 73.83          |
| 47-00-761000 Supplies - Office              | 0.00                         | 0.00                     | 0.00                                  | 600.00            | 0.00              | 622.63                 | 0.00                 | ( 22.63)          | 103.77         |
| 47-00-761100 Postage                        | 0.00                         | 0.00                     | 0.00                                  | 100.00            | 0.00              | 38.56                  | 0.00                 | 61.44             | 38.56          |
| 47-00-762500 Aviation Fuel/Resell           | 0.00                         | 0.00                     | 0.00                                  | 72,000.00         | 0.00              | 58,054.72              | 0.00                 | 13,945.28         | 80.63          |
| 47-00-762550 Jet-A/Resell                   | 0.00                         | 0.00                     | 0.00                                  | 14,000.00         | 2,476.50          | 26,741.01              | 0.00                 | ( 12,741.01)      | 191.01         |
| 47-00-762560 Miscellaneous to Resell        | 0.00                         | 0.00                     | 0.00                                  | 400.00            | 0.00              | 448.38                 | 0.00                 | ( 48.38)          | 112.10         |
| 47-00-762600 Gasoline/Fuel                  | 0.00                         | 0.00                     | 0.00                                  | 1,200.00          | 0.00              | 924.26                 | 0.00                 | 275.74            | 77.02          |
| 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              | 198.26                 | 0.00                 | 301.74            | 39.65          |



47 -Grand Glaize Airport Fund

| EXPENDITURES                        | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING<br>PRIOR YEAR<br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------|------------------------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| 47-00-764200 Memberships            | 0.00                         | 0.00                     | 0.00                                  | 38.00             | 0.00              | 35.00                  | 0.00                 | 3.00              | 92.11          |
| 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                                  | 140,661.00        | 5,979.24          | 135,838.39             | 0.00                 | 4,822.61          | 96.57          |
| Operating Capital                   |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| 47-00-774128 Airport Capital        | 0.00                         | 0.00                     | 0.00                                  | 22,829.00         | 0.00              | 22,078.20              | 0.00                 | 750.80            | 96.71          |
| 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                                  | 1,092.00          | 0.00              | 1,184.91               | 0.00                 | ( 92.91)          | 108.51         |
| 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                                  | 23,921.00         | 0.00              | 23,263.11              | 0.00                 | 657.89            | 97.25          |
| 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                                  | 314,888.00        | 19,708.19         | 304,848.89             | 0.00                 | 10,039.11         | 96.81          |
| =====                               |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| TOTAL EXPENDITURES                  | 0.00                         | 0.00                     | 0.00                                  | 314,888.00        | 19,708.19         | 304,848.89             | 0.00                 | 10,039.11         | 96.81          |
| =====                               |                              |                          |                                       |                   |                   |                        |                      |                   |                |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00                         | 0.00                     | 0.00                                  | ( 2,298.00)       | 5,093.91          | 29,491.57              | 0.00                 | ( 31,789.57)      | 1,283.36-      |
| =====                               |                              |                          |                                       |                   |                   |                        |                      |                   |                |

60 -TIF - Prewitt's Point  
FINANCIAL SUMMARY

|                                     | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR  <br>PO BALANCE | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|-------------------------------------|------------------------------|--------------------------|-------------------------------------------|---------------------|-------------------|------------------------|----------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>              |                              |                          |                                           |                     |                   |                        |                      |                     |                |
| Taxes                               | 0.00                         | 0.00                     | 0.00                                      | 2,399,746.00        | 205,834.00        | 2,375,997.96           | 0.00                 | 23,748.04           | 99.01          |
| Other Income                        | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>15,000.00</u>    | <u>0.00</u>       | <u>36,616.93</u>       | <u>0.00</u>          | <u>( 21,616.93)</u> | <u>244.11</u>  |
| TOTAL REVENUES                      | 0.00                         | 0.00                     | 0.00                                      | 2,414,746.00        | 205,834.00        | 2,412,614.89           | 0.00                 | 2,131.11            | 99.91          |
| <u>EXPENDITURE SUMMARY</u>          |                              |                          |                                           |                     |                   |                        |                      |                     |                |
|                                     | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>2,397,000.00</u> | <u>2,058.37</u>   | <u>2,405,819.48</u>    | <u>0.00</u>          | <u>( 8,819.48)</u>  | <u>100.37</u>  |
| TOTAL EXPENDITURES                  | 0.00                         | 0.00                     | 0.00                                      | 2,397,000.00        | 2,058.37          | 2,405,819.48           | 0.00                 | ( 8,819.48)         | 100.37         |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00                         | 0.00                     | 0.00                                      | 17,746.00           | 203,775.63        | 6,795.41               | 0.00                 | 10,950.59           | 38.29          |

60 -TIF - Prewitt's Point  
REVENUES

|                                          | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR  <br>PO BALANCE | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE    | % OF<br>BUDGET |
|------------------------------------------|------------------------------|--------------------------|-------------------------------------------|---------------------|-------------------|------------------------|----------------------|----------------------|----------------|
|                                          |                              |                          |                                           |                     |                   |                        |                      |                      |                |
| <u>Taxes</u>                             |                              |                          |                                           |                     |                   |                        |                      |                      |                |
| 60-00-400000 Tax -- Sales Osage Beach    | 0.00                         | 0.00                     | 0.00                                      | 1,108,426.00        | 116,131.68        | 1,083,969.36           | 0.00                 | 24,456.64            | 97.79          |
| 60-00-400003 Tax -- Sales Miller County  | 0.00                         | 0.00                     | 0.00                                      | 554,213.00          | 58,065.84         | 541,983.82             | 0.00                 | 12,229.18            | 97.79          |
| 60-00-400004 Tax -- PILOTS               | 0.00                         | 0.00                     | 0.00                                      | 460,000.00          | 2.93              | 476,443.42             | 0.00                 | ( 16,443.42)         | 103.57         |
| 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>277,107.00</u>   | <u>31,633.55</u>  | <u>273,601.36</u>      | <u>0.00</u>          | <u>3,505.64</u>      | <u>98.73</u>   |
| TOTAL Taxes                              | 0.00                         | 0.00                     | 0.00                                      | 2,399,746.00        | 205,834.00        | 2,375,997.96           | 0.00                 | 23,748.04            | 99.01          |
|                                          |                              |                          |                                           |                     |                   |                        |                      |                      |                |
| <u>Other Income</u>                      |                              |                          |                                           |                     |                   |                        |                      |                      |                |
| 60-00-490000 Interest Earned             | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>15,000.00</u>    | <u>0.00</u>       | <u>36,616.93</u>       | <u>0.00</u>          | ( <u>21,616.93</u> ) | <u>244.11</u>  |
| TOTAL Other Income                       | 0.00                         | 0.00                     | 0.00                                      | 15,000.00           | 0.00              | 36,616.93              | 0.00                 | ( 21,616.93)         | 244.11         |
|                                          |                              |                          |                                           |                     |                   |                        |                      |                      |                |
| TOTAL REVENUES                           | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>2,414,746.00</u> | <u>205,834.00</u> | <u>2,412,614.89</u>    | <u>0.00</u>          | <u>2,131.11</u>      | <u>99.91</u>   |

60 -TIF - Prewitt's Point

| EXPENDITURES                         | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR<br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|--------------------------------------|------------------------------|--------------------------|-----------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <hr/>                                |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| Operations & Maintenance             |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| 60-00-733440 Financial Services      | 0.00                         | 0.00                     | 0.00                                    | 8,000.00          | 0.00              | 4,584.50               | 0.00                 | 3,415.50          | 57.31          |
| 60-00-733750 City Admin Reimb. 1%    | 0.00                         | 0.00                     | 0.00                                    | 24,000.00         | 2,058.37          | 19,013.73              | 0.00                 | 4,986.27          | 79.22          |
| 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                                    | 32,000.00         | 2,058.37          | 23,598.23              | 0.00                 | 8,401.77          | 73.74          |
| <hr/>                                |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| Debt Service                         |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| 60-00-780000 Principal               | 0.00                         | 0.00                     | 0.00                                    | 1,890,000.00      | 0.00              | 1,970,000.00           | 0.00                 | ( 80,000.00)      | 104.23         |
| 60-00-782000 Interest                | 0.00                         | 0.00                     | 0.00                                    | 475,000.00        | 0.00              | 412,221.25             | 0.00                 | 62,778.75         | 86.78          |
| 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                                    | 2,365,000.00      | 0.00              | 2,382,221.25           | 0.00                 | ( 17,221.25)      | 100.73         |
| <hr/>                                |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| TOTAL                                | 0.00                         | 0.00                     | 0.00                                    | 2,397,000.00      | 2,058.37          | 2,405,819.48           | 0.00                 | ( 8,819.48)       | 100.37         |
| <hr/>                                |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| TOTAL EXPENDITURES                   | 0.00                         | 0.00                     | 0.00                                    | 2,397,000.00      | 2,058.37          | 2,405,819.48           | 0.00                 | ( 8,819.48)       | 100.37         |
| <hr/>                                |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| REVENUES OVER/(UNDER) EXPENDITURES   | 0.00                         | 0.00                     | 0.00                                    | 17,746.00         | 203,775.63        | 6,795.41               | 0.00                 | 10,950.59         | 38.29          |
| <hr/>                                |                              |                          |                                         |                   |                   |                        |                      |                   |                |

61 -TIF - Dierbergs  
FINANCIAL SUMMARY

|                                     | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR  <br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------|------------------------------|--------------------------|-------------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>              |                              |                          |                                           |                   |                   |                        |                      |                   |                |
| Taxes                               | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>778,500.00</u> | <u>59,682.82</u>  | <u>738,949.04</u>      | <u>0.00</u>          | <u>39,550.96</u>  | <u>94.92</u>   |
| TOTAL REVENUES                      | 0.00                         | 0.00                     | 0.00                                      | 778,500.00        | 59,682.82         | 738,949.04             | 0.00                 | 39,550.96         | 94.92          |
| <u>EXPENDITURE SUMMARY</u>          |                              |                          |                                           |                   |                   |                        |                      |                   |                |
|                                     | <u>0.00</u>                  | <u>0.00</u>              | <u>0.00</u>                               | <u>778,500.00</u> | <u>59,169.79</u>  | <u>738,436.03</u>      | <u>0.00</u>          | <u>40,063.97</u>  | <u>94.85</u>   |
| TOTAL EXPENDITURES                  | 0.00                         | 0.00                     | 0.00                                      | 778,500.00        | 59,169.79         | 738,436.03             | 0.00                 | 40,063.97         | 94.85          |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00                         | 0.00                     | 0.00                                      | 0.00              | 513.03            | 513.01                 | 0.00                 | ( 513.01)         | 0.00           |





61 -TIF - Dierbergs

|                                          | PRIOR YEAR<br>ENDING PO BAL. | PRIOR YEAR<br>PO ADJUST. | REMAINING  <br>PRIOR YEAR<br>PO BALANCE | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------------------|------------------------------|--------------------------|-----------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <hr/>                                    |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| Operations & Maintenance                 |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| 61-00-733750 City Admin Reimb.           | 0.00                         | 0.00                     | 0.00                                    | 7,600.00          | 226.80            | 7,558.33               | 0.00                 | 41.67             | 99.45          |
| 61-00-733751 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                                    | 7,600.00          | 226.80            | 7,558.33               | 0.00                 | 41.67             | 99.45          |
| Debt Service                             |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| 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                    | 0.00                         | 0.00                     | 0.00                                    | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| TOTAL Debt Service                       | 0.00                         | 0.00                     | 0.00                                    | 0.00              | 0.00              | 0.00                   | 0.00                 | 0.00              | 0.00           |
| Transfers to Other Funds                 |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| 61-00-799961 Transfer to UMB/TIF Notes   | 0.00                         | 0.00                     | 0.00                                    | 641,000.00        | 47,715.75         | 604,238.52             | 0.00                 | 36,761.48         | 94.26          |
| 61-00-799962 Trans to First Bank/1/2 TDD | 0.00                         | 0.00                     | 0.00                                    | 129,900.00        | 11,227.24         | 126,639.18             | 0.00                 | 3,260.82          | 97.49          |
| TOTAL Transfers to Other Funds           | 0.00                         | 0.00                     | 0.00                                    | 770,900.00        | 58,942.99         | 730,877.70             | 0.00                 | 40,022.30         | 94.81          |
| <hr/>                                    |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| TOTAL                                    | 0.00                         | 0.00                     | 0.00                                    | 778,500.00        | 59,169.79         | 738,436.03             | 0.00                 | 40,063.97         | 94.85          |
| <hr/>                                    |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| TOTAL EXPENDITURES                       | 0.00                         | 0.00                     | 0.00                                    | 778,500.00        | 59,169.79         | 738,436.03             | 0.00                 | 40,063.97         | 94.85          |
| <hr/>                                    |                              |                          |                                         |                   |                   |                        |                      |                   |                |
| REVENUES OVER/(UNDER) EXPENDITURES       | 0.00                         | 0.00                     | 0.00                                    | 0.00              | 513.03            | 513.01                 | 0.00                 | ( 513.01)         | 0.00           |
| <hr/>                                    |                              |                          |                                         |                   |                   |                        |                      |                   |                |