

Budgetary Status Report

Fund 101 GENERAL FUND

City Of Ozark, Missouri

Period Ending Date: June 30, 2020

Department

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
Fund 101 GENERAL FUND					
Fiscal Year 2020					
Revenues					
000-411.100 GEN FUND CITY R.E. TAX LEVY	530,400.00	498,968.00	31,432.00	94.07%	5.93%
000-411.300 GEN FUND PENALTY-DELINQ RE TAX	2,550.00	1,005.47	1,544.53	39.43%	60.57%
000-412.100 GENERAL FUND RR/UTILITY TAX	7,854.00	9,386.12	-1,532.12	119.51%	19.51%
000-413.100 GENERAL FUND FINANCIAL INST TAX	600.00	10.56	589.44	1.76%	98.24%
000-415.100 GENERAL FUND MERCHANTS SURTAX	140,000.00	135,782.17	4,217.83	96.99%	3.01%
000-419.100 LEASE INCOME - 203 W. ELM	600.00	0.00	600.00	0.00%	100.00%
000-420.100 TRANSFER FROM CAP IMPV-ADMIN	360,000.00	0.00	360,000.00	0.00%	100.00%
000-425.100 MUNICIPAL COURT FINES	80,000.00	19,843.10	60,156.90	24.80%	75.20%
000-425.200 MUNICIPAL COURT COSTS	10,000.00	3,083.70	6,916.30	30.84%	69.16%
000-425.300 JUDICIAL EDUCATION FUND (JEF)	900.00	275.98	624.02	30.66%	69.34%
000-425.400 SUMMONS-WARRANTS PROCESS FEES	1,500.00	4.00	1,496.00	0.27%	99.73%
000-425.700 CREDIT CARD ADMIN FEES	200.00	70.50	129.50	35.25%	64.75%
000-430.100 1 CENT SALES TAX	3,264,000.00	1,342,164.64	1,921,835.36	41.12%	58.88%
000-430.200 3/8 TRANSPORTATION SALES TAX	1,224,000.00	501,482.99	722,517.01	40.97%	59.03%
000-431.100 TOWER RENT INCOME	81,000.00	32,826.08	48,173.92	40.53%	59.47%
000-436.100 OHPC REVENUE	1,000.00	80.00	920.00	8.00%	92.00%
000-439.100 BUSINESS REGISTRATIONS	45,000.00	4,718.75	40,281.25	10.49%	89.51%
000-445.100 TRANSFER FROM SOLID WASTE FUND	110,000.00	0.00	110,000.00	0.00%	100.00%
000-450.100 INTEREST ON CHECKING	50,000.00	10,988.57	39,011.43	21.98%	78.02%

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City Of Ozark, Missouri

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Account Name					
000-450.200 INTEREST ON C.D.	30.00	37.13	-7.13	123.77%	23.77%
000-450.300 INTEREST EARNED BLUFF DRIVE CID	500.00	207.30	292.70	41.46%	58.54%
000-450.400 INTEREST EARNED MUNI CT BOND ACC	0.00	0.21	-0.21	100.00%	0.00%
000-451.100 BLUFF DRIVE CID SP ASSESS TAX	12,500.00	11,049.02	1,450.98	88.39%	11.61%
000-451.300 BD CID PENALTY - DELINQUENT TAXES	0.00	-10,607.06	10,607.06	100.00%	0.00%
000-452.100 BUILDING PERMITS/INSPECTIONS	165,000.00	80,725.90	84,274.10	48.92%	51.08%
000-452.700 SPECIAL EVENTS PERMITS/FEES	2,000.00	500.00	1,500.00	25.00%	75.00%
000-453.100 PLANNING/DEVELOPMENT/ZONING FEE	18,000.00	4,050.00	13,950.00	22.50%	77.50%
000-455.100 MISCELLANEOUS INCOME	5,000.00	3,612.54	1,387.46	72.25%	27.75%
000-455.300 RENT INCOME	0.00	2,000.00	-2,000.00	100.00%	0.00%
000-457.100 MO GAS ENERGY FRANCHISE	240,000.00	85,405.94	154,594.06	35.59%	64.41%
000-457.200 EMPIRE DISTRICT ELECT FRANCHISE	290,000.00	114,965.38	175,034.62	39.64%	60.36%
000-457.300 SUDDENLINK CABLE FRANCHISE	70,000.00	31,983.80	38,016.20	45.69%	54.31%
000-457.700 DOG FINES	1,000.00	240.00	760.00	24.00%	76.00%
000-457.960 F.F.F. INTEREST INCOME	0.00	56.22	-56.22	100.00%	0.00%
000-458.450 C.C. CIRCUIT COURT RESTITUTION	1,500.00	583.08	916.92	38.87%	61.13%
000-458.550 REIMB. FOR PRISONER BOARDING	200.00	4.00	196.00	2.00%	98.00%
000-458.560 REIMBURSEMENT FOR POLICE SERVI	54,000.00	13,340.00	40,660.00	24.70%	75.30%
000-459.300 CITY UTILITIES OF SPFD FRANCHISE	10,000.00	5,195.17	4,804.83	51.95%	48.05%
000-459.400 D.W.I. MINI GRANT	4,000.00	0.00	4,000.00	0.00%	100.00%
000-459.450 DEA REIMBURSEMENT - POLICE OVERT	15,000.00	6,675.49	8,324.51	44.50%	55.50%
000-459.900 MODOT HMV ENFORCEMENT GRANT	0.00	2,997.51	-2,997.51	100.00%	0.00%

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City Of Ozark, Missouri

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Account Name					
000-459.905 INTEREST EARNED - POLICE EVIDENCE	0.00	22.70	-22.70	100.00%	0.00%
000-459.960 INTEREST EARNED LLEBG GRANT FUNI	0.00	0.73	-0.73	100.00%	0.00%
000-463.300 SIDEWALKS BUYOUT PROGRAM INCOM	0.00	7,000.00	-7,000.00	100.00%	0.00%
000-465.100 MO GASOLINE TAX - STREETS	720,000.00	281,262.23	438,737.77	39.06%	60.94%
000-469.100 INSURANCE PROCEEDS	0.00	8,879.06	-8,879.06	100.00%	0.00%
000-470.100 C. C. SALES TAX - STREETS	41,000.00	0.00	41,000.00	0.00%	100.00%
000-475.100 CAP IMPV TRANS-CONTRACT RESURFA	325,000.00	0.00	325,000.00	0.00%	100.00%
000-475.400 CAP IMPV TRANS-STREET MAINT/REPAI	55,000.00	0.00	55,000.00	0.00%	100.00%
000-475.500 CAP IMPV TRANS-STREET NEW EQUIP	65,000.00	0.00	65,000.00	0.00%	100.00%
000-481.100 LOSS CONTROL RECOGNITION CREDIT:	7,000.00	0.00	7,000.00	0.00%	100.00%
000-495.100 TRANS SALES TAX OUT TO PARK FUND	-293,760.00	-75,384.00	-218,376.00	25.66%	74.34%
000-495.200 TRANS SALES TAX OUT TO POOL FUND	-195,840.00	-50,255.20	-145,584.80	25.66%	74.34%
000-495.600 3RD PARTY REVIEW	12,000.00	0.00	12,000.00	0.00%	100.00%
000-495.700 MOWING PROGRAM REIMBURSEMERN1	5,000.00	0.00	5,000.00	0.00%	100.00%
Revenues Total	7,538,734.00	3,085,237.78	4,453,496.22	40.93%	59.07%
Expenses					
010-610.100 SALARIES	763,876.00	358,274.47	405,601.53	46.90%	53.10%
010-645.100 FICA EMPLOYER CONTRIBUTIONS	47,669.00	21,670.96	25,998.04	45.46%	54.54%
010-646.100 MEDICARE EMPLOYER CONTRIBUTION	10,767.44	5,068.31	5,699.13	47.07%	52.93%
010-660.100 MEDICAL INSURANCE	120,000.00	43,942.41	76,057.59	36.62%	63.38%
010-660.150 DENTAL INSURANCE	6,800.00	2,796.65	4,003.35	41.13%	58.87%
010-660.200 WORKMENS COMPENSATION	12,500.00	0.00	12,500.00	0.00%	100.00%

Budgetary Status Report

Fund 101 GENERAL FUND

City Of Ozark, Missouri

Department 010 General Revenue

Period Ending Date: June 30, 2020

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
010-660.300 PROPERTY/EQUIPMENT INS	26,400.00	33.00	26,367.00	0.13%	99.88%
010-660.500 UNEMPLOYMENT SECURITY	2,000.00	484.24	1,515.76	24.21%	75.79%
010-665.100 LAGERS EMPLOYER CONTRIBUTIONS	96,250.00	42,405.30	53,844.70	44.06%	55.94%
010-670.100 ELECTRIC EXPENSE	6,000.00	1,927.78	4,072.22	32.13%	67.87%
010-670.200 HEATING GAS EXPENSE	1,200.00	394.18	805.82	32.85%	67.15%
010-670.300 TELEPHONE EXPENSE	11,000.00	4,222.25	6,777.75	38.38%	61.62%
010-680.100 NEW EQUIPMENT	20,000.00	0.00	20,000.00	0.00%	100.00%
010-681.200 DOWNTOWN REVITALIZATION EXPENSE	2,500.00	1,980.00	520.00	79.20%	20.80%
010-683.100 ECON DEV/DREAM/NID/TIF/CID/LCRA MK	70,000.00	10,000.00	60,000.00	14.29%	85.71%
010-688.100 CITY ADMIN DISCRETIONARY EXPENSE	15,000.00	917.98	14,082.02	6.12%	93.88%
010-700.100 LEASE PAYMENT - PUBLIC FUNDING	144,000.00	72,128.04	71,871.96	50.09%	49.91%
010-701.100 LEASE PAYMENT - LCRA	289,000.00	144,430.50	144,569.50	49.98%	50.02%
010-715.100 AUDIT EXPENSE	2,500.00	0.00	2,500.00	0.00%	100.00%
010-716.100 EMPLOYEE SUBSTANCE SCREENING	3,000.00	1,990.20	1,009.80	66.34%	33.66%
010-720.100 GAS & OIL EXPENSE	1,500.00	356.77	1,143.23	23.78%	76.22%
010-724.100 B & B REIMBURSEMENT AGREEMENT	35,000.00	0.00	35,000.00	0.00%	100.00%
010-725.200 MAINT/REPAIR - VEH/EQUIP	1,800.00	0.00	1,800.00	0.00%	100.00%
010-729.100 CODE UPDATES	5,000.00	0.00	5,000.00	0.00%	100.00%
010-765.100 G.I.S. MAPPING EXPENSE	2,000.00	0.00	2,000.00	0.00%	100.00%
010-768.100 3RD PARTY CONSULTING FEES	5,000.00	13,187.32	-8,187.32	263.75%	-163.75%
010-768.150 3RD PARTY REVIEW EXPENSE	12,000.00	0.00	12,000.00	0.00%	100.00%
010-768.200 FLOODPLAIN CONSULTING FEES	1,000.00	0.00	1,000.00	0.00%	100.00%

Budgetary Status Report

Fund 101 GENERAL FUND

City Of Ozark, Missouri

Department 010 General Revenue

Period Ending Date: June 30, 2020

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
010-769.100 ELECTION EXPENSE	15,000.00	7,809.38	7,190.62	52.06%	47.94%
010-770.100 OFFICE SUPPLIES	7,500.00	2,522.57	4,977.43	33.63%	66.37%
010-771.100 LEGAL EXPENSE	8,000.00	2,386.67	5,613.33	29.83%	70.17%
010-772.100 COUNCIL PAY	9,200.00	4,280.00	4,920.00	46.52%	53.48%
010-773.100 CITY HALL MAINTENANCE EXPENSE	25,000.00	6,003.03	18,996.97	24.01%	75.99%
010-773.200 FACILITIES LANDSCAPING EXPENSE	8,200.00	1,169.94	7,030.06	14.27%	85.73%
010-776.100 OFFICE EQUIPMENT MAINT/LEASE	4,000.00	1,241.93	2,758.07	31.05%	68.95%
010-780.100 POSTAGE EXPENSE	3,000.00	760.30	2,239.70	25.34%	74.66%
010-781.100 PUBLICATION EXPENSE	6,500.00	2,812.96	3,687.04	43.28%	56.72%
010-781.200 PUBLIC OUTREACH EXPENSE	7,500.00	3,709.06	3,790.94	49.45%	50.55%
010-782.100 UNIFORM EXPENSE	1,200.00	149.82	1,050.18	12.49%	87.52%
010-784.200 COMPUTER EXPENSE	8,000.00	1,777.44	6,222.56	22.22%	77.78%
010-784.400 IT / LICENSES	20,000.00	9,713.41	10,286.59	48.57%	51.43%
010-790.100 CO COLLECTOR 3% COMMISSION	16,000.00	15,241.66	758.34	95.26%	4.74%
010-791.100 SB 679 - 1% REASSESSMENT	5,300.00	5,080.56	219.44	95.86%	4.14%
010-793.100 TRAINING/TRAVEL EXPENSE	13,000.00	251.05	12,748.95	1.93%	98.07%
010-793.200 PROFESSIONAL DEVELOPMENT EXPEN	7,000.00	3,337.00	3,663.00	47.67%	52.33%
010-793.300 PROFESSIONAL MEMBERSHIP DUES	27,000.00	10,457.18	16,542.82	38.73%	61.27%
010-794.300 GRANT MATCH EXPENSE	30,000.00	7,805.00	22,195.00	26.02%	73.98%
010-794.600 MOWING PROGRAM EXPENSE	20,000.00	0.00	20,000.00	0.00%	100.00%
010-794.700 ADA PLAN	60,000.00	0.00	60,000.00	0.00%	100.00%
010-795.100 MISC PLANNING/BLDG DEPT EXPENSE:	75,000.00	20,093.80	54,906.20	26.79%	73.21%

Budgetary Status Report

Fund 101 GENERAL FUND

City Of Ozark, Missouri

Department 010 General Revenue

Period Ending Date: June 30, 2020

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
010-795.200 CREDIT CARD FEES	2,200.00	339.75	1,860.25	15.44%	84.56%
010-798.300 PUBLIC INFORMATION EXPENSE	10,000.00	0.00	10,000.00	0.00%	100.00%
010-800.100 MISCELLANEOUS EXPENSE	5,000.00	1,082.38	3,917.62	21.65%	78.35%
010-800.200 FACILITIES PLAN	21,000.00	0.00	21,000.00	0.00%	100.00%
020-610.100 SALARIES	1,674,271.00	788,420.14	885,850.86	47.09%	52.91%
020-610.101 POLICE OVERTIME	110,000.00	38,674.36	71,325.64	35.16%	64.84%
020-610.102 POLICE SERVICES	60,000.00	11,455.67	48,544.33	19.09%	80.91%
020-645.100 FICA EMPLOYER CONTRIBUTIONS	117,044.00	51,423.51	65,620.49	43.94%	56.06%
020-646.100 MEDICARE EMPLOYER CONTRIBUTION	26,339.99	12,026.47	14,313.52	45.66%	54.34%
020-665.100 LAGERS EMPLOYER CONTRIBUTIONS	219,290.00	90,517.58	128,772.42	41.28%	58.72%
020-670.100 ELECTRIC EXPENSE	24,000.00	7,644.50	16,355.50	31.85%	68.15%
020-670.300 TELEPHONE EXPENSE	36,000.00	13,006.92	22,993.08	36.13%	63.87%
020-680.100 NEW EQUIPMENT	14,000.00	3,467.66	10,532.34	24.77%	75.23%
020-680.200 NEW EQUIPMENT - CAPITALIZED	132,000.00	131,850.28	149.72	99.89%	0.11%
020-686.100 NEW P D BLDG FURNISHINGS/EQUIP	6,500.00	2,111.03	4,388.97	32.48%	67.52%
020-690.061 MEDICAL INSURANCE	320,199.00	114,269.79	205,929.21	35.69%	64.31%
020-690.062 WORKMENS COMPENSATION	82,758.00	0.00	82,758.00	0.00%	100.00%
020-690.063 PROPERTY/EQUIPMENT INS	51,000.00	70.00	50,930.00	0.14%	99.86%
020-690.065 UNEMPLOYMENT SECURITY	3,000.00	1,206.26	1,793.74	40.21%	59.79%
020-690.066 DENTAL INSURANCE	16,500.00	6,117.17	10,382.83	37.07%	62.93%
020-690.100 UNIFORMS	32,000.00	3,783.63	28,216.37	11.82%	88.18%
020-690.105 AUDIT EXPENSE	2,500.00	0.00	2,500.00	0.00%	100.00%

Budgetary Status Report

Fund 101 GENERAL FUND

City Of Ozark, Missouri

Department 020 Police

Period Ending Date: June 30, 2020

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
020-690.110 PROTECTIVE EQUIPMENT	6,000.00	5,399.94	600.06	90.00%	10.00%
020-690.120 COMMUNICATION EQUIPMENT	15,000.00	12,580.00	2,420.00	83.87%	16.13%
020-690.130 OFFICE SUPPLIES	8,000.00	2,026.04	5,973.96	25.33%	74.67%
020-690.135 POSTAGE EXPENSE	1,300.00	88.04	1,211.96	6.77%	93.23%
020-690.140 TRAINING/TRAVEL EXPENSE	23,000.00	4,323.16	18,676.84	18.80%	81.20%
020-690.142 AMMUNITION EXPENSE	9,000.00	5,900.64	3,099.36	65.56%	34.44%
020-690.145 INVESTIGATIVE EXPENSE	10,000.00	1,066.14	8,933.86	10.66%	89.34%
020-690.150 MISCELLANEOUS EXPENSE	19,000.00	4,682.46	14,317.54	24.64%	75.36%
020-690.155 LEGAL EXPENSE	10,000.00	0.00	10,000.00	0.00%	100.00%
020-690.160 GAS & OIL EXPENSE	65,000.00	26,899.47	38,100.53	41.38%	58.62%
020-690.170 MAINT/REPAIR - EQUIPMENT	12,000.00	2,287.96	9,712.04	19.07%	80.93%
020-690.175 MAINT/REPAIR - FACILITIES	22,000.00	5,130.60	16,869.40	23.32%	76.68%
020-690.180 MAINT/REPAIR - VEHICLES	60,000.00	33,620.67	26,379.33	56.03%	43.97%
020-690.185 OFFICE EQUIPMENT MAINT/LEASE	7,200.00	2,249.61	4,950.39	31.24%	68.76%
020-690.210 POLICE K-9 FUND EXPENSES	3,000.00	962.96	2,037.04	32.10%	67.90%
020-690.220 G.R.E.A.T. PROGRAM EXPENSES	6,000.00	263.46	5,736.54	4.39%	95.61%
020-690.235 PRINCIPAL PAY'T - 2013 COP BONDS	25,000.00	0.00	25,000.00	0.00%	100.00%
020-690.236 INTEREST PAY'T - 2013 COP BONDS	4,688.00	0.00	4,688.00	0.00%	100.00%
020-690.237 Fees Payment 2013 COP Bonds	125.00	0.00	125.00	0.00%	100.00%
020-690.240 EVIDENCE STORAGE LEASE PAYMENT	0.00	7,592.38	-7,592.38	100.00%	0.00%
020-690.242 COLD STORAGE LEASE	15,200.00	0.00	15,200.00	0.00%	100.00%
020-690.260 M.U.L.E.S. DISPATCH EXPENSE	900.00	270.00	630.00	30.00%	70.00%

Budgetary Status Report

Fund 101 GENERAL FUND

City Of Ozark, Missouri

Department 020 Police

Period Ending Date: June 30, 2020

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
020-690.271 COMPUTER EXPENSE	15,000.00	3,235.99	11,764.01	21.57%	78.43%
020-690.273 IT / LICENSES	110,000.00	68,916.07	41,083.93	62.65%	37.35%
020-690.280 SHOP EXPENSE	3,500.00	2,334.60	1,165.40	66.70%	33.30%
020-690.300 FFF-LAW ENFORCEMENT EQUIPMENT	0.00	1,834.56	-1,834.56	100.00%	0.00%
030-610.100 SALARIES	213,712.00	83,991.36	129,720.64	39.30%	60.70%
030-645.100 FICA EMPLOYER CONTRIBUTIONS	13,329.00	4,992.12	8,336.88	37.45%	62.55%
030-646.100 MEDICARE EMPLOYER CONTRIBUTION	3,020.10	1,167.54	1,852.56	38.66%	61.34%
030-660.100 MEDICAL INSURANCE	26,400.00	14,288.36	12,111.64	54.12%	45.88%
030-660.150 DENTAL INSURANCE	1,650.00	888.13	761.87	53.83%	46.17%
030-660.200 WORKMENS COMPENSATION	44,000.00	0.00	44,000.00	0.00%	100.00%
030-660.300 PROPERTY/EQUIPMENT INS	17,050.00	21.50	17,028.50	0.13%	99.87%
030-660.500 UNEMPLOYMENT SECURITY	500.00	119.22	380.78	23.84%	76.16%
030-665.100 LAGERS EMPLOYER CONTRIBUTIONS	26,928.00	9,907.42	17,020.58	36.79%	63.21%
030-670.100 ELECTRIC EXPENSE	9,000.00	3,379.15	5,620.85	37.55%	62.45%
030-670.200 HEATING GAS EXPENSE	2,000.00	518.86	1,481.14	25.94%	74.06%
030-670.300 TELEPHONE EXPENSE	5,000.00	1,622.48	3,377.52	32.45%	67.55%
030-675.100 SHOP EXPENSE	7,500.00	3,621.37	3,878.63	48.28%	51.72%
030-680.100 NEW EQUIPMENT	30,000.00	0.00	30,000.00	0.00%	100.00%
030-691.100 BLDG & GROUNDS MAINTENANCE	10,000.00	3,068.23	6,931.77	30.68%	69.32%
030-692.100 TOOLS & DISPOSABLE SUPPLIES	8,000.00	2,580.80	5,419.20	32.26%	67.74%
030-703.205 SIDEWALK GRANT TAP 9901(811)	51,390.00	0.00	51,390.00	0.00%	100.00%
030-703.210 SIDEWALK GRANT TAP 9901(812)	38,167.00	0.00	38,167.00	0.00%	100.00%

Budgetary Status Report

Fund 101 GENERAL FUND

City Of Ozark, Missouri

Department 030 Street

Period Ending Date: June 30, 2020

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
030-703.213 SIDEWALK GRANT TAP 9901(813)_	81,215.00	0.00	81,215.00	0.00%	100.00%
030-703.214 SIDEWALK GRANT TAP 820	10,833.34	9,472.44	1,360.90	87.44%	12.56%
030-703.215 SIDEWALK GRANT TAX 821	10,833.33	8,480.32	2,353.01	78.28%	21.72%
030-703.216 SIDEWALK GRANT TAP 822	10,833.33	10,048.73	784.60	92.76%	7.24%
030-715.100 AUDIT EXPENSE	2,500.00	0.00	2,500.00	0.00%	100.00%
030-715.200 TRANSPORTATION ENGINEERING	80,000.00	31,439.92	48,560.08	39.30%	60.70%
030-717.100 TRANSPORTATION PLANNING	25,000.00	42,055.00	-17,055.00	168.22%	-68.22%
030-718.100 SIDEWALK REPAIR/REPLACEMENT	75,000.00	673.90	74,326.10	0.90%	99.10%
030-720.100 GAS & OIL EXPENSE	15,000.00	5,244.96	9,755.04	34.97%	65.03%
030-724.100 STORM SIREN RENOVATION EXPENSE	0.00	2,335.00	-2,335.00	100.00%	0.00%
030-725.100 MAINT/REPAIR - STREETS	100,000.00	23,108.57	76,891.43	23.11%	76.89%
030-725.200 MAINT/REPAIR - EQUIPMENT	23,000.00	6,062.62	16,937.38	26.36%	73.64%
030-725.300 MAINT/REPAIR - VEHICLES	15,000.00	2,397.02	12,602.98	15.98%	84.02%
030-730.100 CEMETARY MAINTENANCE EXPENSE	3,500.00	554.93	2,945.07	15.86%	84.14%
030-735.100 PRINCIPAL PAY'T - BLUFF DRIVE CID	8,373.00	0.00	8,373.00	0.00%	100.00%
030-735.200 INTEREST PAY'T - BLUFF DRIVE CID	3,546.00	0.00	3,546.00	0.00%	100.00%
030-744.100 SAFETY TRAINING / EQUIPMENT	0.00	1,801.86	-1,801.86	100.00%	0.00%
030-755.100 CONTRACT RESURFACING EXPENSE	750,000.00	0.00	750,000.00	0.00%	100.00%
030-756.100 TRANS SALES TAX PROJECT EXPENSE	2,232,000.00	404,411.00	1,827,589.00	18.12%	81.88%
030-760.100 STORM DRAINAGE EXPENSE	1,500.00	11.94	1,488.06	0.80%	99.20%
030-770.100 STREET LIGHTING	160,000.00	64,354.66	95,645.34	40.22%	59.78%
030-776.100 OFFICE EQUIPMENT MAINT/LEASE	800.00	306.10	493.90	38.26%	61.74%

Budgetary Status Report

Fund 101 GENERAL FUND

City Of Ozark, Missouri

Department 030 Street

Period Ending Date: June 30, 2020

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
030-782.100 UNIFORM EXPENSE	4,100.00	2,188.37	1,911.63	53.37%	46.63%
030-784.200 COMPUTER EXPENSE	2,750.00	131.25	2,618.75	4.77%	95.23%
030-784.400 IT / LICENSES	8,000.00	4,347.24	3,652.76	54.34%	45.66%
030-785.100 MAPPING EXPENSE/SUPPLIES	20,000.00	1,385.50	18,614.50	6.93%	93.07%
030-788.100 KENNEL EXPENSE	10,000.00	615.43	9,384.57	6.15%	93.85%
030-790.100 BD CID CO COLLECTOR 3% COMMISSIC	400.00	331.47	68.53	82.87%	17.13%
030-791.100 BD CID - SB 679 - 1% REASSESSMENT	130.00	110.49	19.51	84.99%	15.01%
030-793.100 TRAINING/TRAVEL EXPENSE	2,000.00	2,519.94	-519.94	126.00%	-26.00%
030-800.100 MISCELLANEOUS EXPENSE	2,500.00	330.40	2,169.60	13.22%	86.78%
030-801.100 RIGHT OF WAY- EASEMENT PURCHASE	5,000.00	1,433.99	3,566.01	28.68%	71.32%
090-670.100 ELECTRIC EXPENSE - MUNI COURT	2,000.00	853.31	1,146.69	42.67%	57.33%
090-670.300 TELEPHONE EXPENSE - MUNI COURT	600.00	609.34	-9.34	101.56%	-1.56%
090-690.100 LEASE PAYT - MUNI COURT BUILDING	18,110.00	9,050.82	9,059.18	49.98%	50.02%
090-725.100 MAINT/REPAIR - FACILITIES	15,000.00	364.51	14,635.49	2.43%	97.57%
090-767.100 CONTRACT LABOR - COURT BAILIFF	6,150.00	1,200.00	4,950.00	19.51%	80.49%
090-770.100 OFFICE SUPPLIES	4,500.00	402.24	4,097.76	8.94%	91.06%
090-776.100 OFFICE EQUIPMENT MAINT/LEASE	2,700.00	1,760.41	939.59	65.20%	34.80%
090-784.200 COMPUTER EXPENSE	1,300.00	0.00	1,300.00	0.00%	100.00%
090-784.400 IT / LICENSES	19,500.00	2,100.00	17,400.00	10.77%	89.23%
090-793.100 TRAINING/TRAVEL EXPENSE	3,000.00	120.00	2,880.00	4.00%	96.00%
090-793.300 SUBSCRIPTIONS & ANNUAL DUES	0.00	2,530.00	-2,530.00	100.00%	0.00%
090-800.100 MISCELLANEOUS EXPENSE	1,500.00	420.78	1,079.22	28.05%	71.95%

Budgetary Status Report

Fund 101 GENERAL FUND

City Of Ozark, Missouri

Department 090 Municipal Court

Period Ending Date: June 30, 2020

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
Expenses Total	9,752,497.53	3,077,675.97	6,674,821.56	100.00%	0.00%
	-2,213,763.53	7,561.81	-2,221,325.34	100.00%	0.00%
Revenues Total	7,538,734.00	3,085,237.78	4,453,496.22	40.93%	59.07%
Expenses Fund Total	9,752,497.53	3,077,675.97	6,674,821.56	100.00%	0.00%
Net (Rev/Exp)	-2,213,763.53	7,561.81	-2,221,325.34		
Beginning/Adjusted Balance	4,883,968.14				
	+	YTD Revenues	YTD Expenses	Current Fund Balance	
		3,085,237.78	3,077,675.97	4,891,529.95	

Fund 201 WATER FUND

Fiscal Year 2020

Revenues					
000-410.100					
WATER INCOME	3,500,000.00	1,293,683.10	2,206,316.90	36.96%	63.04%
000-411.100					
FINLEY VALLEY WATER INCOME	75,000.00	36,297.72	38,702.28	48.40%	51.60%
000-414.100					
EARNED INTEREST - CKG	275,000.00	55,721.48	219,278.52	20.26%	79.74%
000-414.200					
INTEREST ON INVESTMENTS	2,000.00	1,247.16	752.84	62.36%	37.64%
000-414.500					
EARNED INTEREST-STONEGATE NID AC	2,000.00	954.32	1,045.68	47.72%	52.28%
000-414.600					
EARNED INTEREST-KIRKWOOD NID ACC	2,000.00	753.69	1,246.31	37.68%	62.32%
000-414.700					
EARNED INTEREST-LAUREL HILLS NID	500.00	247.13	252.87	49.43%	50.57%
000-420.200					
RECONNECTS	1,800.00	0.00	1,800.00	0.00%	100.00%
000-420.500					
WATER MAIN TAP INSPECTION FEES	0.00	8,759.64	-8,759.64	100.00%	0.00%
000-424.100					
CREDIT CARD TRANSACTION FEES	42,000.00	21,818.00	20,182.00	51.95%	48.05%
000-428.100					
METER READING DEVICE INCOME	62,000.00	21,985.00	40,015.00	35.46%	64.54%
000-430.100					
MISCELLANEOUS INCOME	4,000.00	630.78	3,369.22	15.77%	84.23%
000-430.200					
WATER PENALTIES INCOME	45,000.00	11,100.13	33,899.87	24.67%	75.33%
000-430.400					
WATER CONNECTION FEES	33,000.00	14,200.00	18,800.00	43.03%	56.97%
000-450.100					
SEWER INCOME	2,776,000.00	1,194,979.58	1,581,020.42	43.05%	56.95%

Budgetary Status Report

Fund 201 WATER FUND

City Of Ozark, Missouri

Period Ending Date: June 30, 2020

Department

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
000-450.500 FREMONT SEWER INCOME	0.00	-3,112.25	3,112.25	100.00%	0.00%
000-451.100 KIRKWOOD NID SP ASSESSMENT TAX	65,000.00	58,775.82	6,224.18	90.42%	9.58%
000-451.300 STONEGATE NID SP TAX ASSESSMENT	56,000.00	54,428.64	1,571.36	97.19%	2.81%
000-451.500 LAUREL HILLS NID SP ASSESS TAX	16,000.00	13,500.05	2,499.95	84.38%	15.62%
000-451.600 DELINQUENT TAX-LAUREL HILLS NID	200.00	0.00	200.00	0.00%	100.00%
000-451.650 PENALTY-DELINQ TAX-LAUREL HILLS NI	500.00	0.00	500.00	0.00%	100.00%
000-460.100 MISCELLANEOUS INCOME	1,000.00	-4.92	1,004.92	0.49%	100.49%
000-460.200 SEWER PENALTIES	52,000.00	11,615.64	40,384.36	22.34%	77.66%
000-460.400 SEWER CONNECTION FEES	450,000.00	129,672.62	320,327.38	28.82%	71.18%
000-460.425 Reconnect from Back Flow Inspection	500.00	-9,413.94	9,913.94	1,882.79%	1,982.79%
000-460.500 SALES TAX REVENUE-WWTP	816,000.00	335,540.88	480,459.12	41.12%	58.88%
000-460.700 FREMONT SEWER PROCESSING FEE	18,000.00	4,663.95	13,336.05	25.91%	74.09%
000-481.000 LEASE INCOME - 9TH ST FACILITY	23,180.00	9,500.00	13,680.00	40.98%	59.02%
000-490.100 MONEY TRANS FROM BOND CONSTRUC	1,620,000.00	0.00	1,620,000.00	0.00%	100.00%
Revenues Total	9,938,680.00	3,267,544.22	6,671,135.78	32.88%	67.12%
Expenses					
040-610.100 SALARIES	995,407.00	424,880.16	570,526.84	42.68%	57.32%
040-645.100 FICA EMPLOYER CONTRIBUTIONS	64,105.00	25,485.34	38,619.66	39.76%	60.24%
040-646.100 MEDICARE EMPLOYER CONTRIBUTION	14,433.40	5,960.47	8,472.93	41.30%	58.70%
040-660.100 MEDICAL INSURANCE	149,000.00	61,411.19	87,588.81	41.22%	58.78%
040-660.150 DENTAL INSURANCE	7,330.00	3,208.06	4,121.94	43.77%	56.23%
040-660.200 WORKMENS COMPENSATION	43,000.00	0.00	43,000.00	0.00%	100.00%

Budgetary Status Report

Fund 201 WATER FUND

City Of Ozark, Missouri

Department 040 Water Department

Period Ending Date: June 30, 2020

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
040-660.300 PROPERTY/EQUIPMENT INS	55,000.00	76.00	54,924.00	0.14%	99.86%
040-660.500 UNEMPLOYMENT SECURITY	1,200.00	590.69	609.31	49.22%	50.78%
040-665.100 LAGERS EMPLOYER CONTRIBUTIONS	129,358.00	52,669.91	76,688.09	40.72%	59.28%
040-670.100 ELECTRIC EXPENSE	375,000.00	123,208.74	251,791.26	32.86%	67.14%
040-670.200 HEATING GAS EXPENSE	4,250.00	1,830.09	2,419.91	43.06%	56.94%
040-670.300 TELEPHONE EXPENSE	16,000.00	7,480.00	8,520.00	46.75%	53.25%
040-675.100 SHOP EXPENSE	10,000.00	3,621.32	6,378.68	36.21%	63.79%
040-680.100 NEW EQUIPMENT	180,000.00	2,809.50	177,190.50	1.56%	98.44%
040-691.100 BLDG & GROUNDS MAINTENANCE	22,500.00	-7,430.10	29,930.10	-33.02%	133.02%
040-692.100 TOOLS & DISPOSABLE SUPPLIES	11,000.00	3,573.74	7,426.26	32.49%	67.51%
040-692.200 EQUIPMENT RENTAL	5,000.00	0.00	5,000.00	0.00%	100.00%
040-693.100 LEASE PAY'T-P.W. FIELD OFFICE	9,100.00	4,525.38	4,574.62	49.73%	50.27%
040-715.100 AUDIT EXPENSE	2,500.00	0.00	2,500.00	0.00%	100.00%
040-715.200 ENGINEERING EXPENSE	2,500.00	20,633.64	-18,133.64	825.35%	-725.35%
040-720.100 GAS & OIL EXPENSE	27,000.00	9,763.64	17,236.36	36.16%	63.84%
040-725.100 MAINT/REPAIR - WATER LINES	105,000.00	20,046.86	84,953.14	19.09%	80.91%
040-725.200 MAINT/REPAIR - EQUIPMENT	4,500.00	3,064.38	1,435.62	68.10%	31.90%
040-725.300 MAINT/REPAIR - VEHICLES	17,500.00	3,505.62	13,994.38	20.03%	79.97%
040-725.400 MAINT/REPAIR - WATER WELLS	187,000.00	5,542.21	181,457.79	2.96%	97.04%
040-725.500 MAINT/REPAIR - WATER TOWERS	300,000.00	2,527.84	297,472.16	0.84%	99.16%
040-725.600 MAINT/REPAIR - WTR VALVES/HYDRANT	30,000.00	9,347.55	20,652.45	31.16%	68.84%
040-730.100 REFUNDS	4,500.00	50,725.22	-46,225.22	1,127.23%	-1,027.23%

Budgetary Status Report

Fund 201 WATER FUND

City Of Ozark, Missouri

Department 040 Water Department

Period Ending Date: June 30, 2020

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
040-740.100 PRINCIPAL PAYMENT - SRF 2001A	65,000.00	0.00	65,000.00	0.00%	100.00%
040-740.200 INTEREST PAYMENT - SRF 2001A	6,500.00	771.22	5,728.78	11.86%	88.14%
040-740.300 FEES PAYMENT - SRF 2001A	1,000.00	1,034.14	-34.14	103.41%	-3.41%
040-742.100 PRINCIPAL PAY'T - 2013 C.O.P. BONDS	380,000.00	0.00	380,000.00	0.00%	100.00%
040-742.200 INTEREST PAY'T - 2013 C.O.P. BONDS	185,000.00	114,879.07	70,120.93	62.10%	37.90%
040-742.300 FEES PAY'T - 2013 C.O.P. BONDS	3,200.00	0.00	3,200.00	0.00%	100.00%
040-743.100 2016 BOND SERIES PRINCIPAL PYMT	45,000.00	0.00	45,000.00	0.00%	100.00%
040-743.200 2016 BOND SERIES INTEREST PYMT	206,708.00	103,964.91	102,743.09	50.30%	49.70%
040-743.300 2016 BOND SERIES FEES PYMT	500.00	0.00	500.00	0.00%	100.00%
040-744.100 SAFETY TRAINING / EQUIPMENT	0.00	3,406.18	-3,406.18	100.00%	0.00%
040-750.100 SAMPLE WATER TESTING EXPENSE	3,500.00	1,377.00	2,123.00	39.34%	60.66%
040-751.100 CHEMICALS	15,000.00	2,771.01	12,228.99	18.47%	81.53%
040-755.100 WATERLINE EXTENSIONS	1,620,000.00	25,067.74	1,594,932.26	1.55%	98.45%
040-756.100 STREET REPAIR EXPENSE	110,000.00	0.00	110,000.00	0.00%	100.00%
040-757.100 MISSOURI ONE CALL LOCATES	2,750.00	1,151.89	1,598.11	41.89%	58.11%
040-763.100 REGULATORY/COMPLIANCE EXPENSE	13,000.00	10,965.60	2,034.40	84.35%	15.65%
040-765.100 G.I.S. MAPPING EXPENSE	32,000.00	2,888.78	29,111.22	9.03%	90.97%
040-770.100 OFFICE SUPPLIES	17,000.00	4,449.74	12,550.26	26.17%	73.83%
040-771.100 LEGAL EXPENSE	1,500.00	0.00	1,500.00	0.00%	100.00%
040-772.100 RADIO READ WATER METERS	60,000.00	29,500.43	30,499.57	49.17%	50.83%
040-773.100 CITY HALL MAINTENANCE EXPENSE	15,000.00	4,006.33	10,993.67	26.71%	73.29%
040-775.400 LEASE - COLD STORAGE BLDG	27,000.00	13,459.24	13,540.76	49.85%	50.15%

Budgetary Status Report

Fund 201 WATER FUND

City Of Ozark, Missouri

Department 040 Water Department

Period Ending Date: June 30, 2020

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
040-776.100 OFFICE EQUIPMENT MAINT/LEASE	6,500.00	1,793.23	4,706.77	27.59%	72.41%
040-780.100 POSTAGE EXPENSE	55,000.00	22,687.46	32,312.54	41.25%	58.75%
040-782.100 UNIFORM EXPENSE	9,000.00	3,844.63	5,155.37	42.72%	57.28%
040-784.100 COMPUTER SUPPLIES	0.00	393.74	-393.74	100.00%	0.00%
040-784.200 COMPUTER EXPENSE	10,000.00	2,428.92	7,571.08	24.29%	75.71%
040-784.400 IT / LICENSES	87,000.00	43,014.71	43,985.29	49.44%	50.56%
040-792.100 UNCOLLECTIBLE WATER ACCOUNTS	7,900.00	0.00	7,900.00	0.00%	100.00%
040-793.100 TRAINING/TRAVEL EXPENSE	15,000.00	1,701.66	13,298.34	11.34%	88.66%
040-795.100 CASH SHORTAGE/OVERAGE	25.00	-0.13	25.13	-0.52%	100.52%
040-796.100 DISPOSAL OF ASSETS	0.00	60.01	-60.01	100.00%	0.00%
040-797.100 CREDIT CARD BANK FEES	50,000.00	13,570.42	36,429.58	27.14%	72.86%
040-798.300 PUBLIC INFORMATION EXPENSE	5,000.00	0.00	5,000.00	0.00%	100.00%
040-800.100 MISCELLANEOUS EXPENSE	1,500.00	1,568.36	-68.36	104.56%	-4.56%
040-800.200 FACILITIES PLAN	11,000.00	0.00	11,000.00	0.00%	100.00%
050-610.100 SALARIES	1,045,641.00	468,598.68	577,042.32	44.81%	55.19%
050-645.100 FICA EMPLOYER CONTRIBUTIONS	67,376.00	27,669.64	39,706.36	41.07%	58.93%
050-646.100 MEDICARE EMPLOYER CONTRIBUTION	15,161.79	6,470.82	8,690.97	42.68%	57.32%
050-660.100 MEDICAL INSURANCE	178,000.00	66,974.91	111,025.09	37.63%	62.37%
050-660.150 DENTAL INSURANCE	9,110.00	3,461.39	5,648.61	38.00%	62.00%
050-660.200 WORKMENS COMPENSATION	17,000.00	0.00	17,000.00	0.00%	100.00%
050-660.300 PROPERTY/EQUIPMENT INS	122,100.00	7,832.40	114,267.60	6.41%	93.59%
050-660.500 UNEMPLOYMENT SECURITY	2,500.00	628.15	1,871.85	25.13%	74.87%

Budgetary Status Report

Fund 201 WATER FUND

City Of Ozark, Missouri

Department 050 Sewer Department

Period Ending Date: June 30, 2020

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
050-665.100 LAGERS EMPLOYER CONTRIBUTIONS	135,946.00	58,210.78	77,735.22	42.82%	57.18%
050-670.100 ELECTRIC EXPENSE	390,000.00	150,394.49	239,605.51	38.56%	61.44%
050-670.200 HEATING GAS EXPENSE	8,000.00	1,274.65	6,725.35	15.93%	84.07%
050-670.300 TELEPHONE EXPENSE	28,000.00	9,753.25	18,246.75	34.83%	65.17%
050-675.100 SHOP EXPENSE	7,000.00	2,343.86	4,656.14	33.48%	66.52%
050-680.100 NEW EQUIPMENT	215,000.00	23,808.50	191,191.50	11.07%	88.93%
050-691.100 BLDG & GROUNDS MAINTENANCE	85,000.00	151.46	84,848.54	0.18%	99.82%
050-692.100 TOOLS & DISPOSABLE SUPPLIES	25,000.00	13,319.79	11,680.21	53.28%	46.72%
050-693.100 LEASE PAY'T-P.W. FIELD OFFICE	9,100.00	4,525.38	4,574.62	49.73%	50.27%
050-715.100 AUDIT EXPENSE	2,500.00	0.00	2,500.00	0.00%	100.00%
050-715.200 ENGINEERING EXPENSE	95,000.00	19,159.38	75,840.62	20.17%	79.83%
050-720.100 GAS & OIL EXPENSE	30,000.00	12,107.77	17,892.23	40.36%	59.64%
050-725.100 MAINT/REPAIR - SEWER LINES	350,000.00	28,306.21	321,693.79	8.09%	91.91%
050-725.200 MAINT/REPAIR - EQUIPMENT	8,000.00	5,823.92	2,176.08	72.80%	27.20%
050-725.300 MAINT/REPAIR - VEHICLES	20,000.00	3,553.76	16,446.24	17.77%	82.23%
050-725.400 MAINT/REPAIR - TREATMENT PLANT	335,000.00	119,165.05	215,834.95	35.57%	64.43%
050-725.500 MAINT/REPAIR - LIFT STATIONS	125,000.00	125,449.31	-449.31	100.36%	-0.36%
050-730.100 SEWER EXTENSION PROJECTS	1,554,000.00	658,562.24	895,437.76	42.38%	57.62%
050-731.100 SEWERLINE REPLACEMENT	20,000.00	0.00	20,000.00	0.00%	100.00%
050-731.200 INFLOW & INFILTRATION ELIMINATION	30,000.00	1,126.00	28,874.00	3.75%	96.25%
050-737.100 PRINCIPAL PAY'T - 2012 BONDS	30,000.00	0.00	30,000.00	0.00%	100.00%
050-737.200 INTEREST PAY'T - 2012 BONDS	6,200.00	0.00	6,200.00	0.00%	100.00%

Budgetary Status Report

Fund 201 WATER FUND

City Of Ozark, Missouri

Department 050 Sewer Department

Period Ending Date: June 30, 2020

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
050-737.300 FEES PAY'T - 2012 BONDS	400.00	0.00	400.00	0.00%	100.00%
050-741.100 PRINCIPAL PAYMENT - SRF 2006A	420,000.00	0.00	420,000.00	0.00%	100.00%
050-741.200 INTEREST PAYMENT - SRF 2006A	50,000.00	11,816.55	38,183.45	23.63%	76.37%
050-741.300 FEES PAYMENT - SRF 2006A	1,000.00	472.73	527.27	47.27%	52.73%
050-742.100 PRINCIPAL PAYMENT - SRF 2007A	805,000.00	0.00	805,000.00	0.00%	100.00%
050-742.200 INTEREST PAYMENT - SRF 2007A	105,000.00	23,850.36	81,149.64	22.71%	77.29%
050-742.300 FEES PAYMENT - SRF 2007A	20,000.00	43,803.46	-23,803.46	219.02%	-119.02%
050-744.100 SAFETY TRAINING / EQUIPMENT	0.00	127.82	-127.82	100.00%	0.00%
050-750.100 CHEMICALS	7,000.00	442.92	6,557.08	6.33%	93.67%
050-751.100 PHOSPHORUS REMOVAL EXPENSE	120,000.00	52,144.20	67,855.80	43.45%	56.55%
050-752.100 WWTP LAB SUPPLIES	12,000.00	4,197.38	7,802.62	34.98%	65.02%
050-757.100 MISSOURI ONE CALL LOCATES	3,000.00	1,151.86	1,848.14	38.40%	61.60%
050-760.100 SAMPLE TESTING EXPENSE - WWTP	18,000.00	15,611.10	2,388.90	86.73%	13.27%
050-765.100 G.I.S. MAPPING EXPENSE	41,000.00	2,888.77	38,111.23	7.05%	92.95%
050-770.100 OFFICE SUPPLIES	10,000.00	3,449.75	6,550.25	34.50%	65.50%
050-775.400 LEASE - COLD STORAGE BLDG	27,000.00	13,459.24	13,540.76	49.85%	50.15%
050-776.100 OFFICE EQUIPMENT MAINT/LEASE	1,800.00	533.20	1,266.80	29.62%	70.38%
050-782.100 UNIFORM EXPENSE	10,000.00	3,480.92	6,519.08	34.81%	65.19%
050-784.100 COMPUTER SUPPLIES	0.00	393.74	-393.74	100.00%	0.00%
050-784.200 COMPUTER EXPENSE	10,000.00	549.16	9,450.84	5.49%	94.51%
050-784.400 IT / LICENSES	60,000.00	40,143.62	19,856.38	66.91%	33.09%
050-789.100 UNCOLLECTIBLE SEWER ACCOUNTS	9,530.00	0.00	9,530.00	0.00%	100.00%

Budgetary Status Report

Fund 201 WATER FUND

City Of Ozark, Missouri

Department 050 Sewer Department

Period Ending Date: June 30, 2020

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
050-790.100 SNID-CO COLLECTOR 3% COMMISSION	1,700.00	1,632.86	67.14	96.05%	3.95%
050-790.200 SNID - SB 679 - 1% REASSESSMENT	600.00	544.29	55.71	90.72%	9.29%
050-791.100 KNID - CO COLLECTOR 3% COMMISSION	2,000.00	1,763.28	236.72	88.16%	11.84%
050-791.200 KNID - SB 679 - 1% REASSESSMENT	650.00	587.76	62.24	90.42%	9.58%
050-792.100 LNID - CO COLLECTOR 3% COMMISSION	400.00	410.69	-10.69	102.67%	-2.67%
050-792.200 LNID - SB 679 - 1% REASSESSMENT	140.00	136.86	3.14	97.76%	2.24%
050-793.100 TRAINING/TRAVEL EXPENSE	20,000.00	1,987.07	18,012.93	9.94%	90.06%
050-795.100 INTEREST PAY'T-KIRKWOOD NID BONDS	20,300.00	0.00	20,300.00	0.00%	100.00%
050-795.101 BOND FEES - KIRKWOOD NID	100.00	0.00	100.00	0.00%	100.00%
050-795.150 PRINCIPAL PAY'T-KIRKWOOD NID BONDS	58,250.00	0.00	58,250.00	0.00%	100.00%
050-795.200 INTEREST PAY'T-STONEGATE NID BONDS	11,700.00	0.00	11,700.00	0.00%	100.00%
050-795.201 BOND FEES - STONEGATE NID	100.00	0.00	100.00	0.00%	100.00%
050-795.250 PRINCIPAL PAY'T-STONEGATE NID BONDS	39,875.00	0.00	39,875.00	0.00%	100.00%
050-795.300 INTEREST PAY'T-LAUREL HILLS NID	6,000.00	5,956.55	43.45	99.28%	0.72%
050-795.301 BOND FEES - LAUREL HILLS NID	150.00	150.00	0.00	100.00%	0.00%
050-795.350 PRINCIPAL PAY'T-LAUREL HILLS NID	15,300.00	14,663.77	636.23	95.84%	4.16%
050-796.100 STONEGATE-OTC CONNECTION EXPENSE	0.00	60.02	-60.02	100.00%	0.00%
050-798.300 PUBLIC INFORMATION EXPENSE	10,000.00	0.00	10,000.00	0.00%	100.00%
050-800.100 MISCELLANEOUS EXPENSE	2,000.00	555.19	1,444.81	27.76%	72.24%
050-800.200 FACILITIES PLAN	11,000.00	0.00	11,000.00	0.00%	100.00%
Expenses Total	12,736,396.19	3,315,450.65	9,420,945.54	100.00%	0.00%
	-2,797,716.19	-47,906.43	-2,749,809.76	100.00%	0.00%
Revenues Total	9,938,680.00	3,267,544.22	6,671,135.78	32.88%	67.12%

Budgetary Status Report

Fund 201 WATER FUND

City Of Ozark, Missouri

Department 050 Sewer Department

Period Ending Date: June 30, 2020

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
Expenses Fund Total	12,736,396.19	3,315,450.65	9,420,945.54	100.00%	0.00%
Net (Rev/Exp)	-2,797,716.19	-47,906.43	-2,749,809.76		
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance	
37,103,388.72	+	3,267,544.22	-	3,315,450.65	=
				37,055,482.29	

Fund 301 POOL

Fiscal Year 2020

Revenues					
000-430.100					
POOL SALES TAX-TRANS FROM GEN FU	195,840.00	50,255.20	145,584.80	25.66%	74.34%
000-515.100					
CONCESSIONS INCOME	13,000.00	1,613.75	11,386.25	12.41%	87.59%
000-515.200					
ADMISSIONS INCOME	23,000.00	2,931.00	20,069.00	12.74%	87.26%
000-515.300					
SWIMMING LESSONS/SWIM TEAM	11,000.00	0.00	11,000.00	0.00%	100.00%
000-515.400					
POOL PARTIES INCOME	4,000.00	200.00	3,800.00	5.00%	95.00%
000-520.100					
MISCELLANEOUS INCOME	1,000.00	153.00	847.00	15.30%	84.70%
Revenues Total	247,840.00	55,152.95	192,687.05	22.25%	77.75%
Expenses					
080-610.100					
SALARIES	157,399.00	54,770.92	102,628.08	34.80%	65.20%
080-645.100					
FICA EMPLOYER CONTRIBUTIONS	10,094.00	3,344.44	6,749.56	33.13%	66.87%
080-646.100					
MEDICARE EMPLOYER CONTRIBUTION	2,282.29	782.18	1,500.11	34.27%	65.73%
080-660.100					
MEDICAL INSURANCE	25,820.00	8,373.69	17,446.31	32.43%	67.57%
080-660.150					
DENTAL INSURANCE	1,330.00	406.46	923.54	30.56%	69.44%
080-660.200					
WORKMENS COMPENSATION	3,950.00	0.00	3,950.00	0.00%	100.00%
080-660.300					
PROPERTY/EQUIPMENT INS	6,138.00	8.50	6,129.50	0.14%	99.86%
080-660.500					
UNEMPLOYMENT SECURITY	125.00	74.23	50.77	59.38%	40.62%
080-665.100					
LAGERS EMPLOYER CONTRIBUTIONS	16,804.00	5,985.92	10,818.08	35.62%	64.38%
080-670.100					
ELECTRIC EXPENSE	6,200.00	695.87	5,504.13	11.22%	88.78%

Budgetary Status Report

Fund 301 POOL

City Of Ozark, Missouri

Department 080 Pool

Period Ending Date: June 30, 2020

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
080-670.300 TELEPHONE EXPENSE	3,000.00	1,057.62	1,942.38	35.25%	64.75%
080-680.100 NEW EQUIPMENT	16,000.00	0.00	16,000.00	0.00%	100.00%
080-714.100 ADVERTISING EXPENSE	1,000.00	0.00	1,000.00	0.00%	100.00%
080-715.100 AUDIT EXPENSE	1,200.00	0.00	1,200.00	0.00%	100.00%
080-724.100 B & B REIMBURSEMENT AGREEMENT	2,500.00	0.00	2,500.00	0.00%	100.00%
080-725.100 MAINT/REPAIR - FACILITIES/EQUIPMENT	17,000.00	1,074.90	15,925.10	6.32%	93.68%
080-750.100 CHEMICALS	9,500.00	2,065.61	7,434.39	21.74%	78.26%
080-779.100 DISK GOLF EXPENSE	500.00	460.00	40.00	92.00%	8.00%
080-780.100 CONCESSIONS	7,000.00	1,680.58	5,319.42	24.01%	75.99%
080-781.200 AQUATICS EXPENSE	9,000.00	0.00	9,000.00	0.00%	100.00%
080-781.300 OUTDOOR PARTY EXPENSE	1,000.00	0.00	1,000.00	0.00%	100.00%
080-784.200 COMPUTER EXPENSE	3,500.00	131.25	3,368.75	3.75%	96.25%
080-784.400 IT / LICENSES	5,000.00	2,799.39	2,200.61	55.99%	44.01%
080-786.100 OFFICE SUPPLIES	1,500.00	39.80	1,460.20	2.65%	97.35%
080-793.100 TRAINING/TRAVEL EXPENSE	2,500.00	1,136.00	1,364.00	45.44%	54.56%
080-798.100 BAD CHECK EXPENSE	100.00	0.00	100.00	0.00%	100.00%
080-800.100 MISCELLANEOUS EXPENSE	1,000.00	362.84	637.16	36.28%	63.72%
Expenses Total	311,442.29	85,250.20	226,192.09	100.00%	0.00%
	-63,602.29	-30,097.25	-33,505.04	100.00%	0.00%
Revenues Total	247,840.00	55,152.95	192,687.05	22.25%	77.75%
Expenses Fund Total	311,442.29	85,250.20	226,192.09	100.00%	0.00%
Net (Rev/Exp)	-63,602.29	-30,097.25	-33,505.04		

Beginning/Adjusted Balance	164,514.17	+	YTD Revenues	55,152.95	-	YTD Expenses	85,250.20	=	Current Fund Balance	134,416.92
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Budgetary Status Report

Fund 351 PARK FUND

City Of Ozark, Missouri

Department

Period Ending Date: June 30, 2020

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
Fund 351 PARK FUND					
Fiscal Year	2020				
Revenues					
000-411.100 PARK CITY R. E. TAXES	140,000.00	124,040.74	15,959.26	88.60%	11.40%
000-411.200 PARK DELINQUENT R. E. TAXES	0.00	33.61	-33.61	100.00%	0.00%
000-412.100 PARK RR/UTILITY TAX	65.00	3,047.81	-2,982.81	4,688.94%	4,588.94%
000-413.100 PARK FINANCIAL INST TAX	125.00	0.00	125.00	0.00%	100.00%
000-415.100 PARK MERCHANTS TAX	33,500.00	33,945.54	-445.54	101.33%	1.33%
000-430.100 PARK SALES TAX-TRANS FROM GEN FU	293,760.00	75,384.00	218,376.00	25.66%	74.34%
000-515.100 CONCESSIONS INCOME	4,000.00	130.00	3,870.00	3.25%	96.75%
000-516.100 FACILITIES RENTAL INCOME	1,800.00	1,069.00	731.00	59.39%	40.61%
000-517.100 MISCELLANEOUS INCOME	100.00	0.00	100.00	0.00%	100.00%
000-518.100 LEAGUE FEES/PLAYER CARDS INCOME	2,800.00	0.00	2,800.00	0.00%	100.00%
000-520.100 PARK ACTIVITIES INCOME	300,000.00	75,753.90	224,246.10	25.25%	74.75%
000-525.200 BASEBALL PROGRAM INCOME	25,000.00	22,965.05	2,034.95	91.86%	8.14%
000-525.300 SOFTBALL PROGRAM INCOME	12,500.00	8,867.25	3,632.75	70.94%	29.06%
000-525.400 SOCCER PROGRAM INCOME	45,000.00	12,066.50	32,933.50	26.81%	73.19%
000-532.100 FESTIVAL OF LIGHTS INCOME	21,000.00	0.00	21,000.00	0.00%	100.00%
000-532.200 CAMPING FEES	1,000.00	0.00	1,000.00	0.00%	100.00%
Revenues Total	880,650.00	357,303.40	523,346.60	40.57%	59.43%
Expenses					
070-610.100 SALARIES	406,361.00	143,320.20	263,040.80	35.27%	64.73%
070-645.100 FICA EMPLOYER CONTRIBUTIONS	25,833.00	8,779.24	17,053.76	33.98%	66.02%

Budgetary Status Report

Fund 351 PARK FUND

City Of Ozark, Missouri

Department 070 Park

Period Ending Date: June 30, 2020

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
070-646.100 MEDICARE EMPLOYER CONTRIBUTIONS	5,892.23	2,053.22	3,839.01	34.85%	65.15%
070-660.100 MEDICAL INSURANCE	47,280.00	18,469.71	28,810.29	39.06%	60.94%
070-660.150 DENTAL INSURANCE	2,720.00	1,084.99	1,635.01	39.89%	60.11%
070-660.200 WORKMENS COMPENSATION	11,000.00	0.00	11,000.00	0.00%	100.00%
070-660.300 PROPERTY/EQUIPMENT INS	8,305.00	11.50	8,293.50	0.14%	99.86%
070-660.500 UNEMPLOYMENT SECURITY	1,000.00	143.79	856.21	14.38%	85.62%
070-665.100 LAGERS EMPLOYER CONTRIBUTIONS	29,254.00	11,271.83	17,982.17	38.53%	61.47%
070-670.100 ELECTRIC EXPENSE	20,000.00	9,696.98	10,303.02	48.48%	51.52%
070-670.200 HEATING GAS EXPENSE	2,500.00	1,018.83	1,481.17	40.75%	59.25%
070-670.300 TELEPHONE EXPENSE	9,500.00	3,895.95	5,604.05	41.01%	58.99%
070-680.100 NEW EQUIPMENT	60,000.00	16,717.59	43,282.41	27.86%	72.14%
070-714.100 ADVERTISING EXPENSE	500.00	0.00	500.00	0.00%	100.00%
070-715.100 AUDIT EXPENSE	2,000.00	0.00	2,000.00	0.00%	100.00%
070-720.100 GAS & OIL EXPENSE	14,000.00	3,060.45	10,939.55	21.86%	78.14%
070-724.100 B & B REIMBURSEMENT AGREEMENT	4,000.00	0.00	4,000.00	0.00%	100.00%
070-725.100 MAINT/REPAIR - FACILITIES/EQUIPMENT	80,000.00	15,042.62	64,957.38	18.80%	81.20%
070-725.200 MAINT/REPAIR - EQUIPMENT	1,000.00	11,270.44	-10,270.44	1,127.04%	-1,027.04%
070-725.300 MAINT/REPAIR - VEHICLES	8,000.00	588.99	7,411.01	7.36%	92.64%
070-768.100 LEAGUE FEES EXPENSE	250.00	0.00	250.00	0.00%	100.00%
070-770.100 A & M SOCIETY LEASE	6,500.00	0.00	6,500.00	0.00%	100.00%
070-776.100 OFFICE EQUIPMENT MAINT/LEASE	2,300.00	1,011.25	1,288.75	43.97%	56.03%
070-780.100 CONCESSIONS	2,000.00	519.16	1,480.84	25.96%	74.04%

Budgetary Status Report

Fund 351 PARK FUND

City Of Ozark, Missouri

Department 070 Park

Period Ending Date: June 30, 2020

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
070-782.100 UNIFORM EXPENSE	2,000.00	466.22	1,533.78	23.31%	76.69%
070-784.200 COMPUTER EXPENSE	9,500.00	131.25	9,368.75	1.38%	98.62%
070-784.400 IT / LICENSES	13,000.00	6,450.65	6,549.35	49.62%	50.38%
070-785.100 PARK ACTIVITIES EXPENSE	60,000.00	10,875.79	49,124.21	18.13%	81.87%
070-786.100 OFFICE SUPPLIES	3,800.00	153.06	3,646.94	4.03%	95.97%
070-787.100 POSTAGE EXPENSE	2,000.00	250.00	1,750.00	12.50%	87.50%
070-788.200 BASEBALL PROGRAM EXPENSE	11,000.00	9,562.43	1,437.57	86.93%	13.07%
070-788.300 SOFTBALL PROGRAM EXPENSE	7,000.00	6,213.69	786.31	88.77%	11.23%
070-788.400 SOCCER PROGRAM EXPENSE	12,500.00	7,438.37	5,061.63	59.51%	40.49%
070-790.100 CO COLLECTOR 3% COMMISSION	4,200.00	3,810.41	389.59	90.72%	9.28%
070-791.100 SB 679 - 1% REASSESSMENT	1,410.00	1,270.14	139.86	90.08%	9.92%
070-793.100 TRAINING/TRAVEL EXPENSE	3,700.00	869.95	2,830.05	23.51%	76.49%
070-794.100 FESTIVAL OF LIGHTS EXPENSE	8,000.00	0.00	8,000.00	0.00%	100.00%
070-795.200 MDC RIPERIAN GRANT EXPENSE	0.00	15,094.66	-15,094.66	100.00%	0.00%
070-798.100 BAD CHECK EXPENSE	100.00	0.00	100.00	0.00%	100.00%
070-798.200 PARK PLANNING	5,000.00	0.00	5,000.00	0.00%	100.00%
070-800.100 MISCELLANEOUS EXPENSE	1,000.00	0.00	1,000.00	0.00%	100.00%
Expenses Total	894,405.23	310,543.36	583,861.87	100.00%	0.00%
	-13,755.23	46,760.04	-60,515.27	100.00%	0.00%
Revenues Total	880,650.00	357,303.40	523,346.60	40.57%	59.43%
Expenses Fund Total	894,405.23	310,543.36	583,861.87	100.00%	0.00%
Net (Rev/Exp)	-13,755.23	46,760.04	-60,515.27		

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
835,763.33	+	357,303.40	-	882,523.37

Budgetary Status Report

Fund 401 CAPITAL IMPROVEMENT FUND

City Of Ozark, Missouri

Period Ending Date: June 30, 2020

Department

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
Fund 401 CAPITAL IMPROVEMENT FUND					
Fiscal Year 2020					
Revenues					
000-430.100					
SALES TAX REVENUE	816,000.00	335,540.90	480,459.10	41.12%	58.88%
Revenues Total	816,000.00	335,540.90	480,459.10	41.12%	58.88%
Expenses					
000-710.300					
TRANS TO STREET-CONTRACT RESURF	325,000.00	0.00	325,000.00	0.00%	100.00%
000-713.300					
TRANS TO STREET-MAINT/REPAIR	55,000.00	0.00	55,000.00	0.00%	100.00%
000-714.300					
TRANS TO STREET-NEW EQUIPMENT	65,000.00	0.00	65,000.00	0.00%	100.00%
000-798.200					
TRANSFER TO GEN FUND-ADMIN	360,000.00	0.00	360,000.00	0.00%	100.00%
Expenses Total	805,000.00	0.00	805,000.00	0.00%	0.00%
	11,000.00	335,540.90	-324,540.90	100.00%	0.00%
Revenues Total	816,000.00	335,540.90	480,459.10	41.12%	58.88%
Expenses Fund Total	805,000.00	0.00	805,000.00	0.00%	0.00%
Net (Rev/Exp)	11,000.00	335,540.90	-324,540.90		

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
182,916.69	+	335,540.90	-	0.00
				=
				518,457.59

Fund 501 OFFICERS IMPLEMENTATION

Fiscal Year 2020

Revenues					
000-440.100					
MUNICIPAL COURT COSTS	1,500.00	548.00	952.00	36.53%	63.47%
Revenues Total	1,500.00	548.00	952.00	36.53%	63.47%
Expenses					
000-690.100					
TRAINING/TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00%	100.00%
Expenses Total	1,500.00	0.00	1,500.00	0.00%	0.00%
	0.00	548.00	-548.00	100.00%	0.00%
Revenues Total	1,500.00	548.00	952.00	36.53%	63.47%
Expenses Fund Total	1,500.00	0.00	1,500.00	0.00%	0.00%

Budgetary Status Report

Fund 501 OFFICERS IMPLEMENTATION

City Of Ozark, Missouri

Period Ending Date: June 30, 2020

Department

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
Net (Rev/Exp)	0.00	548.00	-548.00		

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
5,174.56	+	548.00	-	0.00
				=
				5,722.56

Fund 551 PARK IMPACT FEE FUND

Fiscal Year 2020

Revenues					
000-519.100	PARK IMPACT FEES				
	50,000.00	13,250.00	36,750.00	26.50%	73.50%
Revenues Total	50,000.00	13,250.00	36,750.00	26.50%	73.50%
Expenses					
000-723.100	TRANSFER TO O.C. - FUND 651				
	50,000.00	0.00	50,000.00	0.00%	100.00%
Expenses Total	50,000.00	0.00	50,000.00	0.00%	0.00%
	0.00	13,250.00	-13,250.00	100.00%	0.00%
Revenues Total	50,000.00	13,250.00	36,750.00	26.50%	73.50%
Expenses Fund Total	50,000.00	0.00	50,000.00	0.00%	0.00%
Net (Rev/Exp)	0.00	13,250.00	-13,250.00		

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
133,222.43	+	13,250.00	-	0.00
				=
				146,472.43

Fund 651 PARK/STORMWATER SALES TAX FUND

Fiscal Year 2020

Revenues					
000-430.100	SALES TAX REVENUE - PARKS				
	1,387,200.00	626,830.10	760,369.90	45.19%	54.81%
000-452.100	RENTAL FEES - FACILITY/ROOMS				
	45,000.00	16,335.00	28,665.00	36.30%	63.70%
000-454.100	PARTNERSHIPS INCOME				
	12,000.00	9,702.00	2,298.00	80.85%	19.15%
000-455.100	GENERAL PROGRAMS INCOME				
	72,000.00	24,025.80	47,974.20	33.37%	66.63%
000-456.100	BASKETBALL PROGRAM INCOME				
	22,700.00	2,240.00	20,460.00	9.87%	90.13%
000-457.100	VOLLEYBALL PROGRAM INCOME				
	15,000.00	1,875.00	13,125.00	12.50%	87.50%
000-458.100	TOT DROP INCOME				
	1,200.00	53.00	1,147.00	4.42%	95.58%

Budgetary Status Report

Fund 651 PARK/STORMWATER SALES TAX FUND

City Of Ozark, Missouri

Period Ending Date: June 30, 2020

Department

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
000-459.100 FITNESS INCOME	60,000.00	26,261.69	33,738.31	43.77%	56.23%
000-460.100 PERSONAL TRAINING INCOME	42,000.00	5,959.50	36,040.50	14.19%	85.81%
000-462.100 MARKETING/MERCHANDISE INCOME	1,000.00	76.50	923.50	7.65%	92.35%
000-463.100 DAILY GROUP POOL ADMISSIONS	6,000.00	216.00	5,784.00	3.60%	96.40%
000-464.100 POOL PARTY/ BIRTHDAY PARTY INCOME	60,000.00	21,932.55	38,067.45	36.55%	63.45%
000-465.100 POOL LESSONS/EXERCISE INCOME	115,000.00	33,538.54	81,461.46	29.16%	70.84%
000-500.100 INTEREST ON CKG	0.00	5,577.02	-5,577.02	100.00%	0.00%
000-515.100 CONCESSIONS INCOME	57,000.00	17,806.75	39,193.25	31.24%	68.76%
000-515.200 VENDING INCOME	5,000.00	2,061.95	2,938.05	41.24%	58.76%
000-515.500 LIFEGUARD COURSE INCOME	2,000.00	1,515.00	485.00	75.75%	24.25%
000-518.100 MEMBERSHIP FEES	635,000.00	243,980.03	391,019.97	38.42%	61.58%
000-518.150 SILVER SNEAKERS MEMBERSHIPS	65,000.00	26,249.25	38,750.75	40.38%	59.62%
000-518.200 DAILY FEES - COMMUNITY CENTER	82,000.00	23,133.50	58,866.50	28.21%	71.79%
000-520.100 MISC INCOME - COMMUNITY CTR	0.00	337.00	-337.00	100.00%	0.00%
000-521.100 TRF FROM PARK IMPACT FEE FUND	50,000.00	0.00	50,000.00	0.00%	100.00%
000-560.100 SALES TAX REVENUE - STORMWATER	244,800.00	44,248.06	200,551.94	18.08%	81.92%
Revenues Total	2,979,900.00	1,133,954.24	1,845,945.76	38.05%	61.95%
Expenses					
010-610.100 SALARIES	774,760.00	328,025.92	446,734.08	42.34%	57.66%
010-645.100 FICA EMPLOYER CONTRIBUTIONS	49,011.00	20,184.50	28,826.50	41.18%	58.82%
010-646.100 MEDICARE EMPLOYER CONTRIBUTIONS	11,234.02	4,720.53	6,513.49	42.02%	57.98%
010-660.100 MEDICAL INSURANCE	68,500.00	28,610.18	39,889.82	41.77%	58.23%

Budgetary Status Report

Fund 651 PARK/STORMWATER SALES TAX FUND

City Of Ozark, Missouri

Department 010 Community Center

Period Ending Date: June 30, 2020

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
010-660.150 DENTAL INSURANCE	3,250.00	1,311.19	1,938.81	40.34%	59.66%
010-660.200 WORKMENS COMPENSATION	22,000.00	0.00	22,000.00	0.00%	100.00%
010-660.300 PROPERTY/EQUIPMENT INS	80,300.00	111.00	80,189.00	0.14%	99.86%
010-660.500 UNEMPLOYMENT SECURITY	1,200.00	539.82	660.18	44.99%	55.02%
010-665.100 LAGERS EMPLOYER CONTRIBUTIONS	29,107.00	17,238.17	11,868.83	59.22%	40.78%
010-670.100 ELECTRIC EXPENSE	152,000.00	34,223.59	117,776.41	22.52%	77.48%
010-670.200 HEATING GAS EXPENSE	42,000.00	18,280.26	23,719.74	43.52%	56.48%
010-670.300 TELEPHONE EXPENSE	9,500.00	2,785.90	6,714.10	29.33%	70.67%
010-680.100 NEW EQUIPMENT	75,000.00	50,352.83	24,647.17	67.14%	32.86%
010-681.100 FITNESS EQUIPMENT LEASE	62,000.00	30,902.00	31,098.00	49.84%	50.16%
010-692.100 GENERAL PROGRAMS EXPENSE	7,100.00	3,442.89	3,657.11	48.49%	51.51%
010-693.100 BASKETBALL PROGRAM EXPENSE	5,200.00	1,927.12	3,272.88	37.06%	62.94%
010-694.100 VOLLEYBALL PROGRAM EXPENSE	3,200.00	1,534.56	1,665.44	47.96%	52.05%
010-695.100 MARKETING EXPENSE	38,000.00	9,541.07	28,458.93	25.11%	74.89%
010-695.200 RENTAL FEE EXPENSE	3,000.00	0.00	3,000.00	0.00%	100.00%
010-696.100 FITNESS EXPENSE	39,000.00	12,142.32	26,857.68	31.13%	68.87%
010-697.100 KIDS ZONE EXPENSE	2,800.00	118.92	2,681.08	4.25%	95.75%
010-715.100 AUDIT EXPENSE	2,200.00	0.00	2,200.00	0.00%	100.00%
010-720.100 GAS & OIL EXPENSE	5,000.00	701.93	4,298.07	14.04%	85.96%
010-721.100 JANITORIAL SUPPLIES	21,000.00	15,284.34	5,715.66	72.78%	27.22%
010-722.100 AQUATIC SUPPLIES	26,000.00	7,171.77	18,828.23	27.58%	72.42%
010-723.100 BIRTHDAY PARTY EXPENSE	18,000.00	4,489.48	13,510.52	24.94%	75.06%

Budgetary Status Report

Fund 651 PARK/STORMWATER SALES TAX FUND

City Of Ozark, Missouri

Department 010 Community Center

Period Ending Date: June 30, 2020

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
010-724.100 CATERING EXPENSE	0.00	577.89	-577.89	100.00%	0.00%
010-725.100 MAINT/REPAIR - FACILITIES/EQUIPMENT	75,000.00	47,855.50	27,144.50	63.81%	36.19%
010-742.100 2014 PRINCIPAL PYMT 2014 COP BONDS	275,000.00	0.00	275,000.00	0.00%	100.00%
010-742.200 INTEREST PAYMENT 2014 COP BONDS	788,637.50	371,058.33	417,579.17	47.05%	52.95%
010-748.200 2014 COP DEBT ISSUANCE COSTS & FE	3,000.00	2,949.24	50.76	98.31%	1.69%
010-750.100 CHEMICALS	16,000.00	3,264.96	12,735.04	20.41%	79.59%
010-771.100 LEGAL EXPENSE	0.00	45.00	-45.00	100.00%	0.00%
010-776.100 OFFICE EQUIP MAINT/LEASE	4,000.00	1,011.17	2,988.83	25.28%	74.72%
010-780.100 CONCESSIONS	30,000.00	11,060.92	18,939.08	36.87%	63.13%
010-781.100 UNIFORM EXPENSE	3,500.00	896.69	2,603.31	25.62%	74.38%
010-784.200 COMPUTER EXPENSE	15,000.00	170.24	14,829.76	1.13%	98.87%
010-784.400 IT / LICENSES	17,000.00	10,634.06	6,365.94	62.55%	37.45%
010-786.100 OFFICE SUPPLIES	6,000.00	3,370.59	2,629.41	56.18%	43.82%
010-787.100 POSTAGE EXPENSE	5,000.00	249.98	4,750.02	5.00%	95.00%
010-793.100 TRAINING/TRAVEL EXPENSE	5,000.00	5,978.23	-978.23	119.56%	-19.56%
010-794.100 CREDIT CARD BANK FEES	45,000.00	15,321.28	29,678.72	34.05%	65.95%
010-797.100 CASH SHORTAGE/OVERAGE	100.00	0.00	100.00	0.00%	100.00%
010-798.100 BAD CHECK EXPENSE	100.00	0.00	100.00	0.00%	100.00%
010-798.200 PARK PLANNING	5,000.00	0.00	5,000.00	0.00%	100.00%
010-800.100 MISCELLANEOUS EXPENSE	1,000.00	136.22	863.78	13.62%	86.38%
030-715.200 ENGINEERING EXPENSE	10,000.00	1,860.00	8,140.00	18.60%	81.40%
030-725.100 MAINT/REPAIR - FACILITIES	2,000.00	0.00	2,000.00	0.00%	100.00%

Budgetary Status Report

Fund 651 PARK/STORMWATER SALES TAX FUND

City Of Ozark, Missouri

Department 030 Stormwater

Period Ending Date: June 30, 2020

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining
Account Name					
030-760.100					
STORM DRAINAGE PROJECTS	550,000.00	154,209.48	395,790.52	28.04%	71.96%
030-761.100					
PUBLIC OUTREACH	2,500.00	0.00	2,500.00	0.00%	100.00%
030-763.100					
REGULATORY/COMPLIANCE EXPENSE	6,500.00	6,000.00	500.00	92.31%	7.69%
030-765.100					
G.I.S. MAPPING EXPENSE	5,000.00	1,385.50	3,614.50	27.71%	72.29%
030-793.100					
TRAINING/TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00%	100.00%
Expenses Total	3,422,699.52	1,231,675.57	2,191,023.95	100.00%	0.00%
	-442,799.52	-97,721.33	-345,078.19	100.00%	0.00%
Revenues Total	2,979,900.00	1,133,954.24	1,845,945.76	38.05%	61.95%
Expenses Fund Total	3,422,699.52	1,231,675.57	2,191,023.95	100.00%	0.00%
Net (Rev/Exp)	-442,799.52	-97,721.33	-345,078.19		
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance	
	3,904,345.39	1,133,954.24	1,231,675.57	= 3,806,624.06	

Fund 701 SOLID WASTE FUND

Fiscal Year 2020

Revenues					
000-445.100					
CONTRACT TRASH/CART CHARGE	1,020,804.00	401,790.44	619,013.56	39.36%	60.64%
000-445.200					
RECYCLING CHARGE	51,705.00	20,869.52	30,835.48	40.36%	59.64%
000-445.300					
ADD'L CART CHARGE	17,100.00	6,809.66	10,290.34	39.82%	60.18%
000-445.400					
TRASH BAG CHARGE	750.00	375.00	375.00	50.00%	50.00%
000-446.100					
CONTRACT TRASH/CART PENALTY	20,416.00	4,130.09	16,285.91	20.23%	79.77%
000-446.200					
RECYCLING PENALTY	500.00	229.60	270.40	45.92%	54.08%
000-446.300					
ADD'L CART PENALTY	425.00	111.01	313.99	26.12%	73.88%
000-450.100					
SOLID WASTE PROCESSING FEE	75,000.00	20,574.50	54,425.50	27.43%	72.57%
Revenues Total	1,186,700.00	454,889.82	731,810.18	38.33%	61.67%
Expenses					
010-650.100					
CONTRACT TRASH/CART EXPENSE	938,186.00	388,313.74	549,872.26	41.39%	58.61%

Budgetary Status Report

Fund 701 SOLID WASTE FUND

City Of Ozark, Missouri

Department 010 Solid Waste

Period Ending Date: June 30, 2020

Account Number	Current Year Appropriated Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remaining	
Account Name						
010-650.200 RECYCLING EXPENSE	45,960.00	20,544.43	25,415.57	44.70%	55.30%	
010-650.300 ADD'L CART EXPENSE	13,500.00	6,771.00	6,729.00	50.16%	49.84%	
010-730.100 REFUNDS	100.00	0.00	100.00	0.00%	100.00%	
010-750.100 TRANSFER TO GENERAL FUND	110,000.00	0.00	110,000.00	0.00%	100.00%	
010-792.100 UNCOLLECTIBLE SOLID WASTE ACCTS	2,370.00	0.00	2,370.00	0.00%	100.00%	
Expenses Total	1,110,116.00	415,629.17	694,486.83	100.00%	0.00%	
	76,584.00	39,260.65	37,323.35	100.00%	0.00%	
Revenues Total	1,186,700.00	454,889.82	731,810.18	38.33%	61.67%	
Expenses Fund Total	1,110,116.00	415,629.17	694,486.83	100.00%	0.00%	
Net (Rev/Exp)	76,584.00	39,260.65	37,323.35			
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
320,796.01	+	454,889.82	-	415,629.17	=	360,056.66
 Grand Total for Revenues	 23,640,004.00	 8,703,421.31	 14,936,582.69	 36.82%	 63.18 %	
Grand Total for Expenses	29,084,056.76	8,436,224.92	20,647,831.84	100.00%	0.00%	
Grand Total Net Rev/Exp	-5,444,052.76	267,196.39	-5,711,249.15			

Parameters:

Operator: MARY

Period Ending Date: June 30, 2020

Fund Range: 101 - 701