

**Budget Status Goal**  
**Updated 12-31-11**

This report is updated through 12-31-11. All of the revenues are posted, however there may be some further expenses posted.

Finance Dept.

# Budgetary Status Report

**Fund 101 GENERAL FUND**

City Of Ozark, Missouri

Period Ending Date: December 31, 2011

**Department**

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
<b>Fund 101 GENERAL FUND</b>						
<b>Revenues</b>						
000-411.100 GEN FUND CITY R.E. TAX LEVY	412,000.00	400,000.00	437,774.26	-37,774.26	109.44%	9.44%
000-411.200 GEN FUND DELINQUENT R. E. TAXES	8,000.00	27,000.00	28,376.60	-1,376.60	105.10%	5.10%
000-411.300 GEN FUND PENALTY-DELINQ RE TAX	4,700.00	7,500.00	7,967.76	-467.76	106.24%	6.24%
000-412.100 GENERAL FUND RR/UTILITY TAX	4,150.00	4,740.00	4,740.98	-0.98	100.02%	0.02%
000-413.100 GENERAL FUND FINANCIAL INST TAX	600.00	260.00	531.88	-271.88	204.57%	104.57%
000-415.100 GENERAL FUND MERCHANTS SURTAX	88,000.00	97,636.00	97,636.34	-0.34	100.00%	0.00%
000-418.100 REIMBURSEMENT FROM CHAMBER	24,750.00	24,000.00	24,089.01	-89.01	100.37%	0.37%
000-419.100 LEASE INCOME - 203 W. ELM	1,200.00	1,050.00	1,050.00	0.00	100.00%	0.00%
000-420.100 TRANSFER FROM CAP IMPV-ADMIN	45,700.00	63,700.00	63,700.00	0.00	100.00%	0.00%
000-425.100 MUNICIPAL COURT FINES	230,000.00	214,000.00	213,245.59	754.41	99.65%	0.35%
000-425.200 MUNICIPAL COURT COSTS	26,000.00	27,000.00	27,572.25	-572.25	102.12%	2.12%
000-425.300 JUDICIAL EDUCATION FUND (JEF)	2,250.00	2,450.00	2,425.00	25.00	98.98%	1.02%
000-425.400 SUMMONS-WARRANTS PROCESS FEE	14,000.00	11,500.00	11,462.00	38.00	99.67%	0.33%
000-426.100 BOND FORFEITURES	4,000.00	3,000.00	2,790.00	210.00	93.00%	7.00%
000-430.100 1 CENT SALES TAX	2,286,600.00	2,364,000.00	2,419,038.07	-55,038.07	102.33%	2.33%
000-431.100 TOWER RENT INCOME	45,000.00	50,000.00	48,969.22	1,030.78	97.94%	2.06%
000-432.100 E911 SALES TAX	0.00	0.00	1,313.26	-1,313.26	100.00%	0.00%
000-434.100 HISTORIC PRESERVATION GRANT FUN	6,000.00	2,500.00	2,500.00	0.00	100.00%	0.00%
000-439.100 MERCHANTS LICENSE	32,000.00	30,000.00	38,824.33	-8,824.33	129.41%	29.41%
000-445.100 TRANSFER FROM SOLID WASTE FUND	64,485.00	50,500.00	49,000.00	1,500.00	97.03%	2.97%

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**Fund 101 GENERAL FUND**

City Of Ozark, Missouri

**Department**

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
000-450.100 INTEREST ON CHECKING	32,000.00	45,000.00	45,397.67	-397.67	100.88%	0.88%
000-450.200 INTEREST ON C.D.	300.00	280.00	302.81	-22.81	108.15%	8.15%
000-450.300 INTEREST EARNED BLUFF DRIVE CID	250.00	200.00	193.41	6.59	96.71%	3.30%
000-450.400 INTEREST EARNED MUNI CT BOND AC	50.00	50.00	46.98	3.02	93.96%	6.04%
000-451.100 BLUFF DRIVE CID SP ASSESS TAX	15,867.00	15,867.00	10,113.54	5,753.46	63.74%	36.26%
000-451.200 BD CID DELINQUENT TAXES	0.00	8,830.00	8,833.20	-3.20	100.04%	0.04%
000-451.300 BD CID PENALTY - DELINQUENT TAXES	100.00	1,660.00	1,666.58	-6.58	100.40%	0.40%
000-452.100 BUILDING PERMITS/INSPECTIONS	75,000.00	70,000.00	74,026.70	-4,026.70	105.75%	5.75%
000-453.100 PLANNING/DEVELOPMENT/ZONING FEI	12,000.00	6,600.00	7,642.07	-1,042.07	115.79%	15.79%
000-455.100 MISCELLANEOUS INCOME	5,000.00	7,200.00	8,104.80	-904.80	112.57%	12.57%
000-455.200 LEASE/PURCHASE - PROCEEDS	0.00	56,650.60	0.00	56,650.60	0.00%	100.00%
000-457.100 MO GAS ENERGY FRANCHISE	250,000.00	265,000.00	264,557.40	442.60	99.83%	0.17%
000-457.200 EMPIRE DISTRICT ELECT FRANCHISE	210,000.00	238,000.00	238,892.45	-892.45	100.37%	0.37%
000-457.300 SUDDENLINK CABLE FRANCHISE	50,000.00	53,300.00	53,348.46	-48.46	100.09%	0.09%
000-457.600 DONATIONS - G.R.E.A.T., ETC.	5,000.00	5,000.00	6,970.00	-1,970.00	139.40%	39.40%
000-457.700 DOG FINES	700.00	500.00	560.00	-60.00	112.00%	12.00%
000-457.940 FFF REIMB - SALARY/BENEFITS	44,650.00	0.00	0.00	0.00	0.00%	0.00%
000-457.950 FEDERAL FORFEITURE FUNDS	0.00	186,622.00	193,436.87	-6,814.87	103.65%	3.65%
000-457.960 F.F.F. INTEREST INCOME	400.00	1,000.00	841.35	158.65	84.14%	15.87%
000-458.100 MO GASOLINE TAX - POLICING STREET	14,400.00	14,400.00	14,400.00	0.00	100.00%	0.00%
000-458.300 TRANS FROM CAP IMP-PFC PD BLD LE	31,490.00	31,490.00	31,488.00	2.00	99.99%	0.01%
000-459.300 CITY UTILITIES OF SPFD FRANCHISE	9,400.00	8,600.00	8,627.22	-27.22	100.32%	0.32%

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City Of Ozark, Missouri

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**Department**

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000-459.450 DEA REIMBURSEMENT - POLICE OVER	6,500.00	12,500.00	13,006.66	-506.66	104.05%	4.05%
000-459.550 MISSOURI SAFETY CENTER GRANT	0.00	3,500.00	3,457.28	42.72	98.78%	1.22%
000-459.650 COPS 2006 TECHNOLOGY GRANT	5,760.00	5,760.00	5,760.00	0.00	100.00%	0.00%
000-459.700 MO DEPT OF HWY SAFETY GRANT	13,500.00	13,500.00	12,419.32	1,080.68	91.99%	8.01%
000-459.800 BULLET VEST PARTNERSHIP GRANT	7,630.00	7,630.00	6,049.99	1,580.01	79.29%	20.71%
000-459.860 COPS 2008 TECHNOLOGY GRANT	23,760.00	24,760.00	24,760.77	-0.77	100.00%	0.00%
000-459.870 VAWA GRANT - POLICE	17,500.00	42,000.00	45,161.39	-3,161.39	107.53%	7.53%
000-459.880 2009 JAG GRANT	3,060.00	0.00	0.00	0.00	0.00%	0.00%
000-459.905 INTEREST EARNED - POLICE EVIDENCI	10.00	10.00	15.58	-5.58	155.80%	55.80%
000-459.960 INTEREST EARNED LLEBG GRANT FUN	1.00	1.00	1.16	-0.16	116.00%	16.00%
000-463.300 SIDEWALKS BUYOUT PROGRAM INCOM	5,000.00	12,200.00	12,208.00	-8.00	100.07%	0.07%
000-464.250 STP URBAN FUNDS - STP 9900(824)	47,704.00	88,400.00	88,170.62	229.38	99.74%	0.26%
000-464.350 STP FUNDS - STP 9900(883)	0.00	4,657.00	4,026.58	630.42	86.46%	13.54%
000-465.100 MO GASOLINE TAX - STREETS	340,000.00	350,000.00	351,905.86	-1,905.86	100.54%	0.54%
000-466.100 MFH DONATION - #051410	130,248.00	0.00	0.00	0.00	0.00%	0.00%
000-469.100 INSURANCE PROCEEDS	0.00	11,166.00	11,166.67	-0.67	100.01%	0.01%
000-470.100 C. C. SALES TAX - STREETS	158,000.00	162,000.00	169,460.40	-7,460.40	104.61%	4.61%
000-475.100 CAP IMPV TRANS-CONTRACT RESURF,	158,000.00	108,000.00	0.00	108,000.00	0.00%	100.00%
000-475.400 CAP IMPV TRANS-STREET MAINT/REPA	40,000.00	40,000.00	35,862.23	4,137.77	89.66%	10.34%
000-475.500 CAP IMPV TRANS-STREET NEW EQUIP	40,000.00	40,000.00	28,117.27	11,882.73	70.29%	29.71%
000-495.100 TRANS SALES TAX OUT TO PARK FUNI	-205,794.00	-212,760.00	-194,783.26	-17,976.74	91.55%	8.45%
000-495.200 TRANS SALES TAX OUT TO POOL FUNI	-137,196.00	-141,840.00	-129,855.50	-11,984.50	91.55%	8.45%

# Budgetary Status Report

**Fund 101 GENERAL FUND**

City Of Ozark, Missouri

Period Ending Date: December 31, 2011

**Department**

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
<b>Revenues Total</b>	<b>4,709,725.00</b>	<b>4,968,569.60</b>	<b>4,939,367.08</b>	<b>29,202.52</b>	<b>99.41%</b>	<b>0.59%</b>
<b>Expenses</b>						
010-610.100 SALARIES	616,980.00	609,000.00	608,042.45	957.55	99.84%	0.16%
010-645.100 FICA EMPLOYER CONTRIBUTIONS	38,253.00	35,500.00	34,858.22	641.78	98.19%	1.81%
010-646.100 MEDICARE EMPLOYER CONTRIBUTION	8,947.00	8,525.00	8,152.87	372.13	95.63%	4.37%
010-660.100 MEDICAL INSURANCE	89,200.00	81,500.00	79,923.99	1,576.01	98.07%	1.93%
010-660.150 DENTAL INSURANCE	5,128.00	5,600.00	5,105.38	494.62	91.17%	8.83%
010-660.200 WORKMENS COMPENSATION	7,000.00	6,500.00	3,094.00	3,406.00	47.60%	52.40%
010-660.300 PROPERTY/EQUIPMENT INS	10,000.00	7,500.00	4,439.50	3,060.50	59.19%	40.81%
010-660.400 SURETY BONDS	550.00	550.00	0.00	550.00	0.00%	100.00%
010-660.500 UNEMPLOYMENT SECURITY	4,200.00	4,400.00	4,382.42	17.58	99.60%	0.40%
010-665.100 LAGERS EMPLOYER CONTRIBUTIONS	77,000.00	68,500.00	67,090.73	1,409.27	97.94%	2.06%
010-670.100 ELECTRIC EXPENSE	6,200.00	6,200.00	5,216.83	983.17	84.14%	15.86%
010-670.200 HEATING GAS EXPENSE	5,500.00	2,500.00	817.13	1,682.87	32.69%	67.31%
010-670.300 TELEPHONE EXPENSE	7,000.00	12,000.00	11,454.25	545.75	95.45%	4.55%
010-680.100 NEW EQUIPMENT	5,450.00	5,450.00	906.52	4,543.48	16.63%	83.37%
010-683.100 ECONOMIC DEV/DREAM/NID/TIF/CID M	7,500.00	7,500.00	7,250.00	250.00	96.67%	3.33%
010-688.100 CITY ADMIN DISCRETIONARY EXPENSE	7,500.00	8,500.00	4,344.80	4,155.20	51.12%	48.88%
010-701.100 LEASE PAYMENT - LCRA	282,030.00	282,030.00	282,029.36	0.64	100.00%	0.00%
010-702.100 LEASE/PURCHASE - PHONE SYSTEM	0.00	17,313.55	0.00	17,313.55	0.00%	100.00%
010-704.450 STP 9900(883) OC SIDEWALKS	0.00	5,822.00	5,033.23	788.77	86.45%	13.55%
010-704.700 STP FUND EXP-STP 9900(824)	59,630.00	110,500.00	110,213.27	286.73	99.74%	0.26%
010-715.100 AUDIT EXPENSE	2,600.00	2,600.00	2,590.05	9.95	99.62%	0.38%

# Budgetary Status Report

**Fund 101 GENERAL FUND**

City Of Ozark, Missouri

**Department 010 General Revenue**

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
010-716.100 EMPLOYEE SUBSTANCE SCREENING	2,000.00	2,000.00	1,751.80	248.20	87.59%	12.41%
010-720.100 GAS & OIL EXPENSE	3,000.00	5,000.00	3,965.91	1,034.09	79.32%	20.68%
010-723.100 E.M.A. EXPENSES	7,000.00	7,000.00	1,042.66	5,957.34	14.90%	85.10%
010-725.200 MAINT/REPAIR - VEH/EQUIP	2,000.00	200.00	191.50	8.50	95.75%	4.25%
010-765.100 G.I.S. MAPPING EXPENSE	500.00	500.00	204.64	295.36	40.93%	59.07%
010-767.100 3RD PARTY INSPECTIONS	2,000.00	500.00	0.00	500.00	0.00%	100.00%
010-768.100 3RD PARTY CONSULTING FEES	15,000.00	6,000.00	1,454.57	4,545.43	24.24%	75.76%
010-768.200 FLOODPLAIN CONSULTING FEES	1,000.00	500.00	0.00	500.00	0.00%	100.00%
010-769.100 ELECTION EXPENSE	8,000.00	10,000.00	9,927.47	72.53	99.27%	0.73%
010-770.100 OFFICE SUPPLIES	7,000.00	7,000.00	5,550.90	1,449.10	79.30%	20.70%
010-771.100 LEGAL EXPENSE	7,500.00	11,000.00	8,349.56	2,650.44	75.91%	24.09%
010-772.100 COUNCIL PAY	7,700.00	5,000.00	4,740.00	260.00	94.80%	5.20%
010-773.100 CITY HALL MAINTENANCE EXPENSE	12,000.00	12,000.00	5,805.38	6,194.62	48.38%	51.62%
010-773.200 FACILITIES LANDSCAPING EXPENSE	3,000.00	2,500.00	2,200.13	299.87	88.01%	11.99%
010-776.100 OFFICE EQUIPMENT MAINT/LEASE	3,800.00	3,800.00	2,732.68	1,067.32	71.91%	28.09%
010-780.100 POSTAGE EXPENSE	3,000.00	3,000.00	2,515.42	484.58	83.85%	16.15%
010-781.100 PUBLICATION EXPENSE	6,000.00	3,500.00	2,566.39	933.61	73.33%	26.67%
010-782.100 UNIFORM EXPENSE	1,000.00	1,000.00	604.74	395.26	60.47%	39.53%
010-784.100 COMPUTER SUPPLIES	100.00	100.00	0.00	100.00	0.00%	100.00%
010-784.200 COMPUTER EQUIPMENT	350.00	1,100.00	755.02	344.98	68.64%	31.36%
010-784.300 COMPUTER MAINTENANCE	5,000.00	3,500.00	1,756.02	1,743.98	50.17%	49.83%
010-784.400 COMPUTER SOFTWARE/UPGRADES	7,000.00	5,000.00	6,560.81	-1,560.81	131.22%	-31.22%

# Budgetary Status Report

**Fund 101 GENERAL FUND**

City Of Ozark, Missouri

**Department 010 General Revenue**

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
010-784.500 COMPUTER SOFTWARE LICENSES	2,500.00	2,500.00	0.00	2,500.00	0.00%	100.00%
010-787.100 COMPREHENSIVE PLAN EXPENSE	1,500.00	1,500.00	0.00	1,500.00	0.00%	100.00%
010-788.100 KENNEL EXPENSE	3,000.00	0.00	0.00	0.00	0.00%	0.00%
010-789.100 HISTORICAL PRESERVATION EXPENSE	250.00	250.00	74.50	175.50	29.80%	70.20%
010-789.200 HISTORIC PRESERVATION GRANT EXP	6,500.00	0.00	0.00	0.00	0.00%	0.00%
010-790.100 CO COLLECTOR 3% COMMISSION	15,525.00	15,250.00	12,034.87	3,215.13	78.92%	21.08%
010-791.100 SB 679 - 1% REASSESSMENT	5,175.00	5,175.00	4,006.81	1,168.19	77.43%	22.57%
010-793.100 TRAINING/TRAVEL EXPENSE	10,000.00	7,500.00	7,581.53	-81.53	101.09%	-1.09%
010-794.100 COPY MACHINE LEASE - OCE	2,100.00	2,100.00	1,874.22	225.78	89.25%	10.75%
010-795.100 MISC PLANNING/BLDG DEPT EXPENSE	8,000.00	6,750.00	4,672.08	2,077.92	69.22%	30.78%
010-800.100 MISCELLANEOUS EXPENSE	13,500.00	10,000.00	8,395.78	1,604.22	83.96%	16.04%
020-610.100 SALARIES	1,454,590.15	1,390,000.00	1,373,365.49	16,634.51	98.80%	1.20%
020-610.200 FFF - SALARIES REIMBURSEMENT	0.00	-4,620.00	-4,620.92	0.92	100.02%	-0.02%
020-645.100 FICA EMPLOYER CONTRIBUTIONS	90,184.60	84,800.00	83,255.40	1,544.60	98.18%	1.82%
020-645.200 FFF - FICA REIMBURSEMENT	0.00	-468.00	-467.11	-0.89	99.81%	0.19%
020-646.100 MEDICARE EMPLOYER CONTRIBUTION	21,091.50	20,000.00	19,471.03	528.97	97.36%	2.64%
020-646.200 FFF - MEDICARE REIMBURSEMENT	0.00	-110.00	-109.24	-0.76	99.31%	0.69%
020-665.100 LAGERS EMPLOYER CONTRIBUTIONS	180,100.00	176,530.00	172,997.92	3,532.08	98.00%	2.00%
020-665.200 FFF - LAGERS REIMBURSEMENT	0.00	-957.00	-956.81	-0.19	99.98%	0.02%
020-670.100 ELECTRIC EXPENSE	13,500.00	14,460.00	14,475.46	-15.46	100.11%	-0.11%
020-670.300 TELEPHONE EXPENSE	9,000.00	26,040.00	25,249.92	790.08	96.97%	3.03%
020-680.100 NEW EQUIPMENT	20,000.00	15,000.00	7,884.86	7,115.14	52.57%	47.43%

# Budgetary Status Report

**Fund 101 GENERAL FUND**

City Of Ozark, Missouri

**Department 020 Police**

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
020-686.100 NEW P D BLDG FURNISHINGS/EQUIP	3,000.00	1,000.00	472.62	527.38	47.26%	52.74%
020-690.061 MEDICAL INSURANCE	212,000.00	200,000.00	201,846.18	-1,846.18	100.92%	-0.92%
020-690.062 WORKMENS COMPENSATION	40,500.00	37,000.00	17,135.59	19,864.41	46.31%	53.69%
020-690.063 PROPERTY/EQUIPMENT INS	37,000.00	33,000.00	17,218.07	15,781.93	52.18%	47.82%
020-690.065 UNEMPLOYMENT SECURITY	10,000.00	10,000.00	9,804.63	195.37	98.05%	1.95%
020-690.066 DENTAL INSURANCE	12,300.00	12,300.00	11,159.63	1,140.37	90.73%	9.27%
020-690.068 FFF - WORKMENS COMP REIMBURSEM	0.00	-250.00	-250.01	0.01	100.00%	0.00%
020-690.100 UNIFORMS	17,900.00	15,900.00	14,729.76	1,170.24	92.64%	7.36%
020-690.105 AUDIT EXPENSE	2,600.00	2,600.00	2,590.00	10.00	99.62%	0.38%
020-690.110 PROTECTIVE EQUIPMENT	12,500.00	14,000.00	13,566.49	433.51	96.90%	3.10%
020-690.120 COMMUNICATION EQUIPMENT	1,000.00	1,000.00	226.29	773.71	22.63%	77.37%
020-690.130 OFFICE SUPPLIES	10,000.00	10,000.00	8,248.65	1,751.35	82.49%	17.51%
020-690.135 POSTAGE EXPENSE	3,000.00	3,000.00	2,568.21	431.79	85.61%	14.39%
020-690.140 TRAINING/TRAVEL EXPENSE	10,000.00	10,000.00	8,315.82	1,684.18	83.16%	16.84%
020-690.142 AMMUNITION EXPENSE	13,000.00	11,000.00	10,120.49	879.51	92.00%	8.00%
020-690.145 INVESTIGATIVE EXPENSE	5,500.00	5,500.00	4,644.91	855.09	84.45%	15.55%
020-690.150 MISCELLANEOUS EXPENSE	2,800.00	2,800.00	1,806.70	993.30	64.53%	35.48%
020-690.160 GAS & OIL EXPENSE	65,000.00	98,000.00	90,697.93	7,302.07	92.55%	7.45%
020-690.170 MAINT/REPAIR - EQUIPMENT	5,000.00	5,000.00	3,089.44	1,910.56	61.79%	38.21%
020-690.175 MAINT/REPAIR - FACILITIES	13,000.00	13,000.00	11,758.11	1,241.89	90.45%	9.55%
020-690.180 MAINT/REPAIR - VEHICLES	25,000.00	28,000.00	28,785.44	-785.44	102.81%	-2.81%
020-690.185 OFFICE EQUIPMENT MAINT/LEASE	5,000.00	5,000.00	5,198.25	-198.25	103.97%	-3.97%



# Budgetary Status Report

**Fund 101 GENERAL FUND**

City Of Ozark, Missouri

**Department 020 Police**

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
020-690.203 LEASE/PURCHASE - PHONE SYSTEM	0.00	15,359.05	0.00	15,359.05	0.00%	100.00%
020-690.210 POLICE K-9 FUND EXPENSES	2,000.00	1,500.00	971.50	528.50	64.77%	35.23%
020-690.220 G.R.E.A.T. PROGRAM EXPENSES	5,000.00	5,000.00	7,908.09	-2,908.09	158.16%	-58.16%
020-690.225 C.C. SHERIFF - HWY SAFETY GRANT E)	1,500.00	1,500.00	0.00	1,500.00	0.00%	100.00%
020-690.230 LEASE PAYMENT-POLICE BLDG-PFC	31,490.00	31,490.00	31,489.84	0.16	100.00%	0.00%
020-690.260 M.U.L.E.S. DISPATCH EXPENSE	1,680.00	2,500.00	2,280.00	220.00	91.20%	8.80%
020-690.271 COMPUTER EQUIPMENT	2,000.00	2,000.00	1,135.20	864.80	56.76%	43.24%
020-690.272 COMPUTER MAINTENANCE	5,000.00	5,000.00	4,116.92	883.08	82.34%	17.66%
020-690.273 COMPUTER SOFTWARE	28,760.00	28,760.00	28,611.36	148.64	99.48%	0.52%
020-690.280 SHOP EXPENSE	4,000.00	4,000.00	3,109.38	890.62	77.73%	22.27%
020-690.300 FFF-LAW ENFORCEMENT EQUIPMENT	0.00	143,000.00	108,754.03	34,245.97	76.05%	23.95%
020-690.310 FFF-LAW ENFORCEMENT TRAINING	0.00	10,000.00	8,477.76	1,522.24	84.78%	15.22%
020-690.311 FFF-LAW ENF SALARIES/BENEFITS	0.00	6,405.00	6,404.09	0.91	99.99%	0.01%
030-610.100 SALARIES	243,000.00	235,000.00	223,808.57	11,191.43	95.24%	4.76%
030-645.100 FICA EMPLOYER CONTRIBUTIONS	15,066.00	14,100.00	13,422.89	677.11	95.20%	4.80%
030-646.100 MEDICARE EMPLOYER CONTRIBUTION	3,523.50	3,300.00	3,139.44	160.56	95.13%	4.87%
030-660.100 MEDICAL INSURANCE	36,800.00	33,500.00	32,953.18	546.82	98.37%	1.63%
030-660.150 DENTAL INSURANCE	2,150.00	2,200.00	2,008.16	191.84	91.28%	8.72%
030-660.200 WORKMENS COMPENSATION	21,000.00	18,000.00	8,767.61	9,232.39	48.71%	51.29%
030-660.300 PROPERTY/EQUIPMENT INS	15,000.00	10,500.00	5,952.82	4,547.18	56.69%	43.31%
030-660.500 UNEMPLOYMENT SECURITY	1,800.00	2,000.00	1,880.34	119.66	94.02%	5.98%
030-665.100 LAGERS EMPLOYER CONTRIBUTIONS	31,100.00	31,100.00	29,094.14	2,005.86	93.55%	6.45%

# Budgetary Status Report

**Fund 101 GENERAL FUND**

City Of Ozark, Missouri

**Department 030 Street**

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
030-670.100 ELECTRIC EXPENSE	5,200.00	5,400.00	5,218.31	181.69	96.64%	3.36%
030-670.200 HEATING GAS EXPENSE	2,500.00	2,000.00	1,153.39	846.61	57.67%	42.33%
030-670.300 TELEPHONE EXPENSE	3,900.00	3,400.00	2,868.33	531.67	84.36%	15.64%
030-675.100 SHOP EXPENSE	9,000.00	6,000.00	4,920.21	1,079.79	82.00%	18.00%
030-680.100 NEW EQUIPMENT	47,000.00	47,000.00	30,688.23	16,311.77	65.29%	34.71%
030-691.100 BLDG & GROUNDS MAINTENANCE	8,000.00	8,000.00	1,917.63	6,082.37	23.97%	76.03%
030-692.100 TOOLS & DISPOSABLE SUPPLIES	6,700.00	6,700.00	2,910.05	3,789.95	43.43%	56.57%
030-715.100 AUDIT EXPENSE	2,600.00	2,600.00	2,590.00	10.00	99.62%	0.38%
030-715.200 TRANSPORTATION ENGINEERING	12,000.00	12,000.00	3,941.48	8,058.52	32.85%	67.15%
030-717.100 TRANSPORTATION PLANNING	3,100.00	3,100.00	2,567.78	532.22	82.83%	17.17%
030-718.100 SIDEWALK REPAIR/REPLACEMENT	9,000.00	9,000.00	196.91	8,803.09	2.19%	97.81%
030-719.100 MFH DONATION EXPENSE - #051410	169,093.00	14,093.00	13,697.33	395.67	97.19%	2.81%
030-720.100 GAS & OIL EXPENSE	18,000.00	20,000.00	15,391.25	4,608.75	76.96%	23.04%
030-721.100 MODOT COST SHARE PROJ #8P2146	20,000.00	20,000.00	20,000.00	0.00	100.00%	0.00%
030-725.100 MAINT/REPAIR - STREETS	42,000.00	42,000.00	42,482.85	-482.85	101.15%	-1.15%
030-725.200 MAINT/REPAIR - EQUIPMENT	12,000.00	12,000.00	14,385.00	-2,385.00	119.88%	-19.88%
030-725.300 MAINT/REPAIR - VEHICLES	10,000.00	10,000.00	8,047.93	1,952.07	80.48%	19.52%
030-725.400 MAINT/REPAIR-CHRISTMAS LIGHTS	1,000.00	800.00	827.70	-27.70	103.46%	-3.46%
030-735.100 PRINCIPAL PAY'T - BLUFF DRIVE CID	5,641.59	5,641.59	0.00	5,641.59	0.00%	100.00%
030-735.200 INTEREST PAY'T - BLUFF DRIVE CID	6,277.94	6,277.94	0.00	6,277.94	0.00%	100.00%
030-755.100 CONTRACT RESURFACING EXPENSE	158,000.00	158,000.00	121,206.73	36,793.27	76.71%	23.29%
030-770.100 STREET LIGHTING	145,000.00	142,000.00	141,200.76	799.24	99.44%	0.56%

# Budgetary Status Report

Fund 101 GENERAL FUND

City Of Ozark, Missouri

Department 030 Street

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
030-775.300 LEASE PURCHASE	0.00	29,108.00	0.00	29,108.00	0.00%	100.00%
030-776.100 OFFICE EQUIPMENT MAINT/LEASE	1,700.00	1,700.00	1,339.28	360.72	78.78%	21.22%
030-782.100 UNIFORM EXPENSE	3,900.00	3,900.00	2,593.13	1,306.87	66.49%	33.51%
030-784.100 COMPUTER SUPPLIES/EXPENSE	7,000.00	6,000.00	4,662.84	1,337.16	77.71%	22.29%
030-785.100 MAPPING EXPENSE/SUPPLIES	3,000.00	3,000.00	2,009.42	990.58	66.98%	33.02%
030-788.100 KENNEL EXPENSE	0.00	5,000.00	3,362.60	1,637.40	67.25%	32.75%
030-790.100 BD CID CO COLLECTOR 3% COMMISSIK	525.00	600.00	568.40	31.60	94.73%	5.27%
030-791.100 BD CID - SB 679 - 1% REASSESSMENT	175.00	200.00	189.47	10.53	94.74%	5.27%
030-793.100 TRAINING/TRAVEL EXPENSE	2,500.00	0.00	1,773.99	-1,773.99	100.00%	0.00%
030-800.100 MISCELLANEOUS EXPENSE	5,000.00	3,000.00	2,911.86	88.14	97.06%	2.94%
090-670.100 ELECTRIC EXPENSE - MUNI COURT	1,500.00	2,500.00	1,240.79	1,259.21	49.63%	50.37%
090-670.300 TELEPHONE EXPENSE - MUNI COURT	2,600.00	2,600.00	2,580.16	19.84	99.24%	0.76%
090-690.100 LEASE PAYT - MUNI COURT BUILDING	14,400.00	14,400.00	14,400.00	0.00	100.00%	0.00%
090-767.100 CONTRACT LABOR - COURT BAILIFF	6,900.00	7,500.00	6,975.00	525.00	93.00%	7.00%
090-767.200 MISC CONTRACT LABOR - COURT	1,000.00	500.00	0.00	500.00	0.00%	100.00%
090-770.100 OFFICE SUPPLIES	3,500.00	3,500.00	3,012.58	487.42	86.07%	13.93%
090-776.100 OFFICE EQUIPMENT MAINT/LEASE	4,100.00	4,100.00	4,006.45	93.55	97.72%	2.28%
090-784.300 COMPUTER EQUIP/MAINTENANCE	2,100.00	2,100.00	249.57	1,850.43	11.88%	88.12%
090-784.400 COMPUTER SOFTWARE	3,500.00	3,500.00	3,254.05	245.95	92.97%	7.03%
090-793.100 TRAINING/TRAVEL EXPENSE	3,500.00	3,500.00	1,662.26	1,837.74	47.49%	52.51%
090-800.100 MISCELLANEOUS EXPENSE	1,500.00	3,000.00	2,404.40	595.60	80.15%	19.85%
<b>Expenses Total</b>	<b>4,922,516.28</b>	<b>4,909,675.13</b>	<b>4,520,233.03</b>	<b>389,442.10</b>	<b>92.07%</b>	<b>7.93%</b>
	<b>-212,791.28</b>	<b>58,894.47</b>	<b>419,134.05</b>	<b>-360,239.58</b>	<b>711.67%</b>	<b>-611.67%</b>

# Budgetary Status Report

Fund 101 GENERAL FUND

City Of Ozark, Missouri

Department 090 Municipal Court

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
Revenues Total	4,709,725.00	4,968,569.60	4,939,367.08	29,202.52	99.41%	0.59%
Expenses Fund Total	4,922,516.28	4,909,675.13	4,520,233.03	389,442.10	92.07%	7.93%
Net (Rev/Exp)	-212,791.28	58,894.47	419,134.05	-360,239.58		
Beginning/Adjusted Balance	1,120,069.15					
	+	YTD Revenues 4,939,367.08	-	YTD Expenses 4,520,233.03	=	Current Fund Balance 1,539,203.20

# Budgetary Status Report

**Fund 201 WATER FUND**

City Of Ozark, Missouri

**Department**

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
<b>Fund 201 WATER FUND</b>						
<b>Revenues</b>						
000-410.100 WATER INCOME	2,200,000.00	2,300,000.00	2,262,694.95	37,305.05	98.38%	1.62%
000-411.100 FINLEY VALLEY WATER INCOME	43,000.00	43,000.00	42,316.45	683.55	98.41%	1.59%
000-414.100 EARNED INTEREST - CKG	125.00	650.00	698.47	-48.47	107.46%	7.46%
000-414.200 INTEREST ON INVESTMENTS	10,000.00	8,000.00	7,995.22	4.78	99.94%	0.06%
000-414.500 EARNED INTEREST-STONEGATE NID A	300.00	900.00	951.27	-51.27	105.70%	5.70%
000-414.600 EARNED INTEREST-KIRKWOOD NID AC	1,600.00	2,200.00	2,228.62	-28.62	101.30%	1.30%
000-414.700 EARNED INTEREST-LAUREL HILLS NID	250.00	450.00	434.60	15.40	96.58%	3.42%
000-415.000 INTEREST INCOME-SRF CONST ACCT	637,069.00	637,069.00	176,943.51	460,125.49	27.77%	72.23%
000-420.200 RECONNECTS	40,000.00	36,000.00	33,456.74	2,543.26	92.94%	7.06%
000-420.500 WATER MAIN TAP INSPECTION FEES	500.00	650.00	760.00	-110.00	116.92%	16.92%
000-420.600 PRIMACY FEES	850.00	850.00	0.00	850.00	0.00%	100.00%
000-424.100 CREDIT CARD TRANSACTION FEES	-2,000.00	-6,000.00	-3,522.17	-2,477.83	58.70%	41.30%
000-428.100 METER READING DEVICE INCOME	20,000.00	21,000.00	22,745.00	-1,745.00	108.31%	8.31%
000-430.100 MISCELLANEOUS INCOME	5,000.00	10,000.00	10,490.10	-490.10	104.90%	4.90%
000-430.200 WATER PENALTIES INCOME	35,000.00	35,000.00	35,087.18	-87.18	100.25%	0.25%
000-430.400 WATER IMPACT FEES	15,000.00	17,500.00	19,000.00	-1,500.00	108.57%	8.57%
000-433.100 MDNR WATER STUDY ENG GRANT	60,000.00	60,000.00	60,000.00	0.00	100.00%	0.00%
000-440.200 REIMB FOR H. S. WATERLINE	15,870.92	15,870.92	15,870.92	0.00	100.00%	0.00%
000-441.000 DONATED FIXED ASSETS - WATER	534,500.00	534,500.00	275,000.00	259,500.00	51.45%	48.55%
000-450.100 SEWER INCOME	2,675,000.00	2,700,000.00	2,680,871.00	19,129.00	99.29%	0.71%

# Budgetary Status Report

**Fund 201 WATER FUND**

City Of Ozark, Missouri

**Department**

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
000-451.100 KIRKWOOD NID SP ASSESSMENT TAX	86,134.00	86,134.00	80,220.76	5,913.24	93.13%	6.87%
000-451.300 STONEGATE NID SP TAX ASSESSMENT	73,998.00	33,000.00	32,889.33	110.67	99.66%	0.34%
000-451.400 DELINQUENT TAXES-STONEGATE NID	64,048.00	31,800.00	31,818.70	-18.70	100.06%	0.06%
000-451.450 PENALTY-DELINQUENT TAXES - SNID	2,500.00	15,700.00	15,707.70	-7.70	100.05%	0.05%
000-451.500 LAUREL HILLS NID SP ASSESS TAX	24,426.00	24,426.00	23,227.66	1,198.34	95.09%	4.91%
000-460.100 MISCELLANEOUS INCOME	2,000.00	500.00	200.00	300.00	40.00%	60.00%
000-460.200 SEWER PENALTIES	53,000.00	57,000.00	53,747.23	3,252.77	94.29%	5.71%
000-460.350 SEWER MAIN TESTING/ INSPECTION FE	40.00	160.00	200.00	-40.00	125.00%	25.00%
000-460.400 SEWER IMPACT FEES	150,000.00	175,000.00	208,470.45	-33,470.45	119.13%	19.13%
000-460.500 SALES TAX REVENUE-WWTP	571,650.00	591,000.00	604,739.49	-13,739.49	102.32%	2.32%
000-460.700 FREMONT SEWER PROCESSING FEE	15,000.00	14,250.00	13,115.70	1,134.30	92.04%	7.96%
000-461.000 DONATED FIXED ASSETS - SEWER	259,500.00	262,867.00	3,367.00	259,500.00	1.28%	98.72%
000-469.100 INSURANCE PROCEEDS	0.00	33,752.00	33,752.74	-0.74	100.00%	0.00%
<b>Revenues Total</b>	<b>7,594,360.92</b>	<b>7,743,228.92</b>	<b>6,745,478.62</b>	<b>997,750.30</b>	<b>87.11%</b>	<b>12.89%</b>
<b>Expenses</b>						
040-610.100 SALARIES	605,000.00	605,000.00	597,956.53	7,043.47	98.84%	1.16%
040-645.100 FICA EMPLOYER CONTRIBUTIONS	37,510.00	37,510.00	35,489.66	2,020.34	94.61%	5.39%
040-646.100 MEDICARE EMPLOYER CONTRIBUTION	8,772.50	8,772.50	8,300.86	471.64	94.62%	5.38%
040-660.100 MEDICAL INSURANCE	88,000.00	80,000.00	77,351.54	2,648.46	96.69%	3.31%
040-660.150 DENTAL INSURANCE	5,100.00	5,000.00	4,357.40	642.60	87.15%	12.85%
040-660.200 WORKMENS COMPENSATION	14,000.00	13,500.00	7,348.42	6,151.58	54.43%	45.57%
040-660.300 PROPERTY/EQUIPMENT INS	20,000.00	19,000.00	10,892.28	8,107.72	57.33%	42.67%
040-660.400 SURETY BONDS	550.00	550.00	0.00	550.00	0.00%	100.00%

# Budgetary Status Report

**Fund 201 WATER FUND**

City Of Ozark, Missouri

**Department 040 Water Department**

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
040-660.500 UNEMPLOYMENT SECURITY	4,000.00	4,700.00	4,503.93	196.07	95.83%	4.17%
040-665.100 LAGERS EMPLOYER CONTRIBUTIONS	80,000.00	76,000.00	72,835.54	3,164.46	95.84%	4.16%
040-670.100 ELECTRIC EXPENSE	245,000.00	274,000.00	271,550.66	2,449.34	99.11%	0.89%
040-670.200 HEATING GAS EXPENSE	5,500.00	5,000.00	3,663.39	1,336.61	73.27%	26.73%
040-670.300 TELEPHONE EXPENSE	10,000.00	22,000.00	13,266.83	8,733.17	60.30%	39.70%
040-675.100 SHOP EXPENSE	9,000.00	7,000.00	4,884.86	2,115.14	69.78%	30.22%
040-680.100 NEW EQUIPMENT	285,000.00	175,000.00	158,510.43	16,489.57	90.58%	9.42%
040-691.100 BLDG & GROUNDS MAINTENANCE	70,000.00	40,000.00	2,989.43	37,010.57	7.47%	92.53%
040-692.100 TOOLS & DISPOSABLE SUPPLIES	11,250.00	7,100.00	5,035.92	2,064.08	70.93%	29.07%
040-693.100 LEASE PAYT-P.W. FIELD OFFICE	6,000.00	6,000.00	6,000.00	0.00	100.00%	0.00%
040-700.100 LEASE PAYMENT-PUBLIC FUNDING	50,320.00	50,320.00	42,582.76	7,737.24	84.62%	15.38%
040-715.100 AUDIT EXPENSE	2,600.00	2,600.00	2,590.00	10.00	99.62%	0.38%
040-715.200 ENGINEERING EXPENSE	2,000.00	6,000.00	4,743.57	1,256.43	79.06%	20.94%
040-715.300 MDNR WATER STUDY ENG GRANT EXP	68,000.00	66,000.00	65,198.86	801.14	98.79%	1.21%
040-720.100 GAS & OIL EXPENSE	21,000.00	26,000.00	23,663.47	2,336.53	91.01%	8.99%
040-725.100 MAINT/REPAIR - WATER LINES	50,000.00	20,000.00	13,381.26	6,618.74	66.91%	33.09%
040-725.200 MAINT/REPAIR - EQUIPMENT	10,000.00	2,200.00	1,879.85	320.15	85.45%	14.55%
040-725.300 MAINT/REPAIR - VEHICLES	11,000.00	7,000.00	6,673.65	326.35	95.34%	4.66%
040-725.400 MAINT/REPAIR - WATER WELLS	110,000.00	40,000.00	22,874.24	17,125.76	57.19%	42.81%
040-725.500 MAINT/REPAIR - WATER TOWERS	96,000.00	13,000.00	14,218.21	-1,218.21	109.37%	-9.37%
040-730.100 REFUNDS	100.00	500.00	2,336.30	-1,836.30	467.26%	-367.26%
040-735.100 PRINCIPAL PAYMENT	87,500.00	0.00	0.00	0.00	0.00%	0.00%

# Budgetary Status Report

**Fund 201 WATER FUND**

City Of Ozark, Missouri

**Department 040 Water Department**

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
040-735.200 INTEREST PAYMENT	4,620.00	4,620.00	0.00	4,620.00	0.00%	100.00%
040-735.300 FEES PAYMENT	2,000.00	2,000.00	1,670.13	329.87	83.51%	16.49%
040-740.100 PRINCIPAL PAYMENT - SRF 2001A	45,000.00	0.00	0.00	0.00	0.00%	0.00%
040-740.200 INTEREST PAYMENT - SRF 2001A	29,177.50	29,177.50	19,810.95	9,366.55	67.90%	32.10%
040-740.300 FEES PAYMENT - SRF 2001A	3,000.00	3,000.00	221.31	2,778.69	7.38%	92.62%
040-750.100 SAMPLE WATER TESTING EXPENSE	4,000.00	3,000.00	2,554.00	446.00	85.13%	14.87%
040-751.100 CHEMICALS	10,000.00	6,100.00	5,758.70	341.30	94.40%	5.60%
040-755.100 WATERLINE EXTENSIONS	120,000.00	0.00	0.00	0.00	0.00%	0.00%
040-756.100 STREET REPAIR EXPENSE	5,000.00	300.00	262.22	37.78	87.41%	12.59%
040-757.100 MISSOURI ONE CALL LOCATES	3,000.00	1,500.00	1,317.55	182.45	87.84%	12.16%
040-765.100 G.I.S. MAPPING EXPENSE	2,000.00	1,500.00	528.25	971.75	35.22%	64.78%
040-770.100 OFFICE SUPPLIES	10,000.00	12,000.00	11,258.14	741.86	93.82%	6.18%
040-772.100 RADIO READ WATER METERS	45,000.00	37,000.00	37,765.56	-765.56	102.07%	-2.07%
040-773.100 CITY HALL MAINTENANCE EXPENSE	12,000.00	12,000.00	5,811.39	6,188.61	48.43%	51.57%
040-776.100 OFFICE EQUIPMENT MAINT/LEASE	9,000.00	8,000.00	7,315.63	684.37	91.45%	8.55%
040-780.100 POSTAGE EXPENSE	50,000.00	46,000.00	39,714.68	6,285.32	86.34%	13.66%
040-782.100 UNIFORM EXPENSE	5,500.00	5,500.00	3,800.66	1,699.34	69.10%	30.90%
040-784.100 COMPUTER SUPPLIES	1,000.00	1,000.00	8.49	991.51	0.85%	99.15%
040-784.200 COMPUTER EQUIPMENT	6,000.00	6,000.00	4,210.42	1,789.58	70.17%	29.83%
040-784.300 COMPUTER MAINTENANCE	7,000.00	7,000.00	5,335.81	1,664.19	76.23%	23.77%
040-784.400 COMPUTER SOFTWARE	1,000.00	1,000.00	498.33	501.67	49.83%	50.17%
040-784.500 COMPUTER LICENSES/UPGRADES	11,400.00	11,400.00	5,946.00	5,454.00	52.16%	47.84%



# Budgetary Status Report

**Fund 201 WATER FUND**

City Of Ozark, Missouri

**Department 040 Water Department**

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
040-790.000 DEPRECIATION EXPENSE-WATER	0.00	430,000.00	0.00	430,000.00	0.00%	100.00%
040-792.100 UNCOLLECTIBLE WATER ACCOUNTS	13,750.00	11,500.00	-57.79	11,557.79	-0.50%	100.50%
040-793.100 TRAINING/TRAVEL EXPENSE	8,000.00	7,000.00	4,699.64	2,300.36	67.14%	32.86%
040-794.100 COPY MACHINE LEASE - OCE	2,100.00	2,100.00	1,874.23	225.77	89.25%	10.75%
040-795.100 CASH SHORTAGE/OVERAGE	25.00	25.00	-1.84	26.84	-7.36%	107.36%
040-799.100 DONATED CAPITAL OUTLAY	534,500.00	534,500.00	275,000.00	259,500.00	51.45%	48.55%
040-800.100 MISCELLANEOUS EXPENSE	12,000.00	9,000.00	6,078.63	2,921.37	67.54%	32.46%
050-610.100 SALARIES	772,000.00	772,000.00	751,797.48	20,202.52	97.38%	2.62%
050-645.100 FICA EMPLOYER CONTRIBUTIONS	47,864.00	47,864.00	43,823.09	4,040.91	91.56%	8.44%
050-646.100 MEDICARE EMPLOYER CONTRIBUTION	11,194.00	11,194.00	10,247.35	946.65	91.54%	8.46%
050-660.100 MEDICAL INSURANCE	117,200.00	105,000.00	103,355.61	1,644.39	98.43%	1.57%
050-660.150 DENTAL INSURANCE	6,750.00	6,750.00	6,274.76	475.24	92.96%	7.04%
050-660.200 WORKMENS COMPENSATION	13,500.00	9,550.00	4,452.48	5,097.52	46.62%	53.38%
050-660.300 PROPERTY/EQUIPMENT INS	75,000.00	47,000.00	26,211.06	20,788.94	55.77%	44.23%
050-660.500 UNEMPLOYMENT SECURITY	4,500.00	6,200.00	5,958.04	241.96	96.10%	3.90%
050-665.100 LAGERS EMPLOYER CONTRIBUTIONS	102,000.00	102,000.00	98,519.76	3,480.24	96.59%	3.41%
050-670.100 ELECTRIC EXPENSE	300,000.00	300,000.00	276,168.33	23,831.67	92.06%	7.94%
050-670.200 HEATING GAS EXPENSE	21,000.00	16,500.00	9,522.69	6,977.31	57.71%	42.29%
050-670.300 TELEPHONE EXPENSE	17,000.00	37,000.00	19,078.13	17,921.87	51.56%	48.44%
050-675.100 SHOP EXPENSE	8,000.00	7,000.00	3,344.94	3,655.06	47.78%	52.22%
050-680.100 NEW EQUIPMENT	95,000.00	70,000.00	56,523.49	13,476.51	80.75%	19.25%
050-691.100 BLDG & GROUNDS MAINTENANCE	14,000.00	15,000.00	14,228.72	771.28	94.86%	5.14%

# Budgetary Status Report

**Fund 201 WATER FUND**

City Of Ozark, Missouri

**Department 050 Sewer Department**

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
050-692.100 TOOLS & DISPOSABLE SUPPLIES	8,000.00	10,000.00	9,238.64	761.36	92.39%	7.61%
050-693.100 LEASE PAYT-P.W. FIELD OFFICE	6,000.00	6,000.00	6,000.00	0.00	100.00%	0.00%
050-700.100 LEASE PAYMENT-PUBLIC FUNDING	133,650.00	133,650.00	105,913.94	27,736.06	79.25%	20.75%
050-715.100 AUDIT EXPENSE	2,600.00	2,600.00	2,590.00	10.00	99.62%	0.38%
050-715.200 ENGINEERING EXPENSE	12,000.00	16,000.00	14,859.23	1,140.77	92.87%	7.13%
050-720.100 GAS & OIL EXPENSE	40,000.00	40,000.00	36,570.52	3,429.48	91.43%	8.57%
050-725.100 MAINT/REPAIR - SEWER LINES	28,000.00	4,500.00	3,319.88	1,180.12	73.78%	26.22%
050-725.200 MAINT/REPAIR - EQUIPMENT	8,500.00	6,000.00	4,039.22	1,960.78	67.32%	32.68%
050-725.300 MAINT/REPAIR - VEHICLES	15,000.00	16,000.00	12,876.24	3,123.76	80.48%	19.52%
050-725.400 MAINT/REPAIR - TREATMENT PLANT	110,000.00	130,000.00	126,802.42	3,197.58	97.54%	2.46%
050-725.500 MAINT/REPAIR - LIFT STATIONS	105,000.00	123,752.00	93,231.21	30,520.79	75.34%	24.66%
050-729.100 SEWER EASEMENTS	0.00	5,000.00	5,000.00	0.00	100.00%	0.00%
050-730.100 SEWER EXTENSION PROJECTS	0.00	11,900.00	11,286.32	613.68	94.84%	5.16%
050-735.100 PRINCIPAL PAYMENT	117,500.00	0.00	0.00	0.00	0.00%	0.00%
050-735.200 INTEREST PAYMENT	30,033.13	30,033.13	25,065.00	4,968.13	83.46%	16.54%
050-735.300 FEES PAYMENT	2,000.00	2,000.00	1,670.12	329.88	83.51%	16.49%
050-740.100 PRINCIPAL PAYMENT - SRF 1997D	160,000.00	0.00	0.00	0.00	0.00%	0.00%
050-740.200 INTEREST PAYMENT - SRF 1997D	64,662.50	64,662.50	21,726.05	42,936.45	33.60%	66.40%
050-740.300 FEES PAYMENT - SRF 1997D	9,000.00	9,000.00	187.50	8,812.50	2.08%	97.92%
050-741.100 PRINCIPAL PAYMENT - SRF 2006A	385,000.00	0.00	0.00	0.00	0.00%	0.00%
050-741.200 INTEREST PAYMENT - SRF 2006A	299,400.00	299,400.00	142,367.11	157,032.89	47.55%	52.45%
050-741.300 FEES PAYMENT - SRF 2006A	36,000.00	36,000.00	35,445.62	554.38	98.46%	1.54%

# Budgetary Status Report

**Fund 201 WATER FUND**

City Of Ozark, Missouri

**Department 050 Sewer Department**

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
050-742.100 PRINCIPAL PAYMENT - SRF 2007A	560,000.00	0.00	0.00	0.00	0.00%	0.00%
050-742.200 INTEREST PAYMENT - SRF 2007A	586,325.00	595,925.00	302,183.69	293,741.31	50.71%	49.29%
050-742.300 FEES PAYMENT - SRF 2007A	62,000.00	62,000.00	2,040.49	59,959.51	3.29%	96.71%
050-750.100 CHEMICALS	6,000.00	8,700.00	7,500.31	1,199.69	86.21%	13.79%
050-751.100 PHOSPHORUS REMOVAL EXPENSE	60,000.00	50,000.00	44,972.85	5,027.15	89.95%	10.05%
050-752.100 WWTP LAB SUPPLIES	11,000.00	11,000.00	11,029.85	-29.85	100.27%	-0.27%
050-757.100 MISSOURI ONE CALL LOCATES	2,500.00	1,500.00	1,317.55	182.45	87.84%	12.16%
050-760.100 SAMPLE TESTING EXPENSE - WWTP	20,000.00	20,000.00	18,293.38	1,706.62	91.47%	8.53%
050-765.100 G.I.S. MAPPING EXPENSE	2,500.00	1,000.00	282.70	717.30	28.27%	71.73%
050-770.100 OFFICE SUPPLIES	9,600.00	9,600.00	8,775.25	824.75	91.41%	8.59%
050-771.100 LEGAL EXPENSE	0.00	1,000.00	633.00	367.00	63.30%	36.70%
050-776.100 OFFICE EQUIPMENT MAINT/LEASE	3,900.00	3,900.00	3,135.54	764.46	80.40%	19.60%
050-782.100 UNIFORM EXPENSE	5,500.00	6,500.00	5,601.67	898.33	86.18%	13.82%
050-784.100 COMPUTER SUPPLIES	100.00	100.00	1,096.49	-996.49	1,096.49%	-996.49%
050-784.200 COMPUTER EQUIPMENT	4,000.00	4,000.00	280.75	3,719.25	7.02%	92.98%
050-784.300 COMPUTER MAINTENANCE	6,000.00	6,000.00	5,629.80	370.20	93.83%	6.17%
050-784.400 COMPUTER SOFTWARE	3,200.00	3,200.00	1,586.32	1,613.68	49.57%	50.43%
050-784.500 COMPUTER LICENSES/UPGRADES	10,000.00	10,000.00	4,025.00	5,975.00	40.25%	59.75%
050-789.100 UNCOLLECTIBLE SEWER ACCOUNTS	26,160.00	22,500.00	-100.01	22,600.01	-0.44%	100.44%
050-790.000 DEPRECIATION EXPENSE-SEWER	0.00	925,000.00	0.00	925,000.00	0.00%	100.00%
050-790.100 SNID-CO COLLECTOR 3% COMMISSION	4,143.00	4,143.00	1,941.24	2,201.76	46.86%	53.14%
050-790.200 SNID - SB 679 - 1% REASSESSMENT	1,381.00	1,381.00	647.08	733.92	46.86%	53.14%

# Budgetary Status Report

**Fund 201 WATER FUND**

City Of Ozark, Missouri

**Department 050 Sewer Department**

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
050-791.100 KNID - CO COLLECTOR 3% COMMISSIO	2,583.00	2,583.00	2,406.63	176.37	93.17%	6.83%
050-791.200 KNID - SB 679 - 1% REASSESSMENT	861.00	861.00	802.21	58.79	93.17%	6.83%
050-792.100 LNID - CO COLLECTOR 3% COMMISSIO	732.00	732.00	696.83	35.17	95.20%	4.80%
050-792.200 LNID - SB 679 - 1% REASSESSMENT	244.00	244.00	232.28	11.72	95.20%	4.80%
050-793.100 TRAINING/TRAVEL EXPENSE	9,500.00	7,000.00	5,696.16	1,303.84	81.37%	18.63%
050-795.100 INTEREST PAY'T-KIRKWOOD NID BONC	46,134.00	46,134.00	46,134.00	0.00	100.00%	0.00%
050-795.150 PRINCIPAL PAY'T-KIRKWOOD NID BONI	58,250.00	0.00	0.00	0.00	0.00%	0.00%
050-795.200 INTEREST PAY'T-STONEGATE NID BON	27,534.68	27,534.68	14,211.45	13,323.23	51.61%	48.39%
050-795.250 PRINCIPAL PAY'T-STONEGATE NID BOI	39,875.00	0.00	0.00	0.00	0.00%	0.00%
050-795.300 INTEREST PAY'T-LAUREL HILLS NID	10,627.93	10,627.93	0.00	10,627.93	0.00%	100.00%
050-795.350 PRINCIPAL PAY'T-LAUREL HILLS NID	10,008.71	0.00	0.00	0.00	0.00%	0.00%
050-799.100 DONATED CAPITAL OUTLAY	259,500.00	262,867.00	3,367.00	259,500.00	1.28%	98.72%
050-800.100 MISCELLANEOUS EXPENSE	3,000.00	7,000.00	6,314.55	685.45	90.21%	9.79%
<b>Expenses Total</b>	<b>7,999,787.95</b>	<b>7,424,563.24</b>	<b>4,514,889.95</b>	<b>2,909,673.29</b>	<b>60.81%</b>	<b>39.19%</b>
	<b>-405,427.03</b>	<b>318,665.68</b>	<b>2,230,588.67</b>	<b>-1,911,922.99</b>	<b>699.98%</b>	<b>-599.98%</b>
<b>Revenues Total</b>	<b>7,594,360.92</b>	<b>7,743,228.92</b>	<b>6,745,478.62</b>	<b>997,750.30</b>	<b>87.11%</b>	<b>12.89%</b>
<b>Expenses Fund Total</b>	<b>7,999,787.95</b>	<b>7,424,563.24</b>	<b>4,514,889.95</b>	<b>2,909,673.29</b>	<b>60.81%</b>	<b>39.19%</b>
<b>Net (Rev/Exp)</b>	<b>-405,427.03</b>	<b>318,665.68</b>	<b>2,230,588.67</b>	<b>-1,911,922.99</b>		
<b>Beginning/Adjusted Balance</b>	<b>21,906,325.45</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>6,745,478.62</b>	<b>4,514,889.95</b>	<b>24,136,914.12</b>	=	

# Budgetary Status Report

Fund 301 POOL

City Of Ozark, Missouri

Department

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
<b>Fund 301 POOL</b>						
<b>Revenues</b>						
000-430.100 POOL SALES TAX-TRANS FROM GEN F	137,196.00	141,840.00	129,855.50	11,984.50	91.55%	8.45%
000-515.100 CONCESSIONS INCOME	16,000.00	11,336.00	11,336.11	-0.11	100.00%	0.00%
000-515.200 ADMISSIONS INCOME	21,000.00	31,700.00	31,700.60	-0.60	100.00%	0.00%
000-515.300 SWIMMING LESSONS/SWIM TEAM	1,000.00	2,898.00	2,898.00	0.00	100.00%	0.00%
000-515.400 POOL PARTIES INCOME	3,500.00	2,770.00	2,770.00	0.00	100.00%	0.00%
000-515.500 LIFEGUARD COURSE INCOME	2,000.00	5,040.00	5,040.00	0.00	100.00%	0.00%
000-516.200 DISK GOLF INCOME/DONATIONS	2,000.00	0.00	0.00	0.00	0.00%	0.00%
000-520.100 MISCELLANEOUS INCOME	500.00	1,015.00	1,015.50	-0.50	100.05%	0.05%
000-521.100 TFR FROM 1/2 CENT SALES TAX FUND	8,750.00	8,750.00	8,750.00	0.00	100.00%	0.00%
<b>Revenues Total</b>	<b>191,946.00</b>	<b>205,349.00</b>	<b>193,365.71</b>	<b>11,983.29</b>	<b>94.16%</b>	<b>5.84%</b>
<b>Expenses</b>						
080-610.100 SALARIES	102,000.00	77,000.00	73,479.11	3,520.89	95.43%	4.57%
080-645.100 FICA EMPLOYER CONTRIBUTIONS	6,324.00	4,775.00	4,524.63	250.37	94.76%	5.24%
080-646.100 MEDICARE EMPLOYER CONTRIBUTION	1,479.00	1,120.00	1,058.19	61.81	94.48%	5.52%
080-660.100 MEDICAL INSURANCE	9,200.00	9,800.00	9,642.15	157.85	98.39%	1.61%
080-660.150 DENTAL INSURANCE	530.00	800.00	621.00	179.00	77.63%	22.38%
080-660.200 WORKMENS COMPENSATION	4,800.00	4,800.00	642.85	4,157.15	13.39%	86.61%
080-660.300 PROPERTY/EQUIPMENT INS	2,060.00	1,700.00	933.08	766.92	54.89%	45.11%
080-660.500 UNEMPLOYMENT SECURITY	1,000.00	600.00	459.95	140.05	76.66%	23.34%
080-665.100 LAGERS EMPLOYER CONTRIBUTIONS	7,630.00	5,500.00	5,087.51	412.49	92.50%	7.50%
080-670.100 ELECTRIC EXPENSE	8,000.00	10,600.00	10,559.76	40.24	99.62%	0.38%

# Budgetary Status Report

Fund 301 POOL

City Of Ozark, Missouri

Department 080 Pool

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
080-670.300 TELEPHONE EXPENSE	1,100.00	1,500.00	1,491.80	8.20	99.45%	0.55%
080-680.100 NEW EQUIPMENT	7,000.00	7,200.00	7,193.54	6.46	99.91%	0.09%
080-714.100 ADVERTISING EXPENSE	5,000.00	0.00	0.00	0.00	0.00%	0.00%
080-715.100 AUDIT EXPENSE	1,300.00	1,300.00	1,295.00	5.00	99.62%	0.38%
080-725.100 MAINT/REPAIR - FACILITIES	8,000.00	8,000.00	7,610.60	389.40	95.13%	4.87%
080-725.200 MAINT/REPAIR - EQUIPMENT	5,000.00	5,000.00	1,845.97	3,154.03	36.92%	63.08%
080-750.100 CHEMICALS	7,200.00	5,905.00	5,902.03	2.97	99.95%	0.05%
080-779.100 DISK GOLF EXPENSE	1,500.00	100.00	100.00	0.00	100.00%	0.00%
080-780.100 CONCESSIONS	6,500.00	6,500.00	6,362.44	137.56	97.88%	2.12%
080-784.100 COMPUTER SUPPLIES/EXPENSE	1,200.00	1,200.00	497.62	702.38	41.47%	58.53%
080-786.100 OFFICE SUPPLIES	0.00	150.00	127.79	22.21	85.19%	14.81%
080-793.100 TRAINING/TRAVEL EXPENSE	1,000.00	1,330.00	1,330.00	0.00	100.00%	0.00%
080-794.100 TRF TO OC - FUND 651	0.00	8,369.00	0.00	8,369.00	0.00%	100.00%
080-797.100 CASH SHORTAGE/OVERAGE	100.00	100.00	0.00	100.00	0.00%	100.00%
080-800.100 MISCELLANEOUS EXPENSE	2,200.00	2,200.00	2,139.28	60.72	97.24%	2.76%
<b>Expenses Total</b>	<b>190,123.00</b>	<b>165,549.00</b>	<b>142,904.30</b>	<b>22,644.70</b>	<b>86.32%</b>	<b>13.68%</b>
	<b>1,823.00</b>	<b>39,800.00</b>	<b>50,461.41</b>	<b>-10,661.41</b>	<b>126.79%</b>	<b>-26.79%</b>
<b>Revenues Total</b>	<b>191,946.00</b>	<b>205,349.00</b>	<b>193,365.71</b>	<b>11,983.29</b>	<b>94.16%</b>	<b>5.84%</b>
<b>Expenses Fund Total</b>	<b>190,123.00</b>	<b>165,549.00</b>	<b>142,904.30</b>	<b>22,644.70</b>	<b>86.32%</b>	<b>13.68%</b>
<b>Net (Rev/Exp)</b>	<b>1,823.00</b>	<b>39,800.00</b>	<b>50,461.41</b>	<b>-10,661.41</b>		
<b>Beginning/Adjusted Balance</b>	<b>20,040.86</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>193,365.71</b>	<b>142,904.30</b>	<b>70,502.27</b>	=	

# Budgetary Status Report

**Fund 351 PARK FUND**

City Of Ozark, Missouri

**Department**

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
<b>Fund 351 PARK FUND</b>						
<b>Revenues</b>						
000-411.100 PARK CITY R. E. TAXES	102,000.00	100,000.00	108,760.40	-8,760.40	108.76%	8.76%
000-411.200 PARK DELINQUENT R. E. TAXES	3,500.00	6,500.00	6,989.51	-489.51	107.53%	7.53%
000-412.100 PARK RR/UTILITY TAX	1,000.00	1,159.00	1,159.81	-0.81	100.07%	0.07%
000-413.100 PARK FINANCIAL INST TAX	200.00	65.00	132.14	-67.14	203.29%	103.29%
000-415.100 PARK MERCHANTS TAX	22,000.00	24,256.00	24,256.72	-0.72	100.00%	0.00%
000-430.100 PARK SALES TAX-TRANS FROM GEN FI	205,794.00	212,760.00	194,783.26	17,976.74	91.55%	8.45%
000-515.100 CONCESSIONS INCOME	16,000.00	9,483.00	9,483.60	-0.60	100.01%	0.01%
000-516.100 FACILITIES RENTAL INCOME	3,000.00	3,250.00	3,330.00	-80.00	102.46%	2.46%
000-517.100 MISCELLANEOUS INCOME	100.00	50.00	25.00	25.00	50.00%	50.00%
000-518.100 LEAGUE FEES/PLAYER CARDS INCOME	4,000.00	4,935.00	4,935.00	0.00	100.00%	0.00%
000-520.100 PARK ACTIVITIES INCOME	115,000.00	118,500.00	114,997.80	3,502.20	97.04%	2.96%
000-525.200 BASEBALL PROGRAM INCOME	32,000.00	30,000.00	30,349.79	-349.79	101.17%	1.17%
000-525.300 SOFTBALL PROGRAM INCOME	27,000.00	26,000.00	26,109.26	-109.26	100.42%	0.42%
000-525.400 SOCCER PROGRAM INCOME	26,000.00	23,000.00	23,090.00	-90.00	100.39%	0.39%
000-525.500 FOOTBALL PROGRAM INCOME	13,000.00	13,680.00	13,680.90	-0.90	100.01%	0.01%
000-527.100 DONATIONS	4,000.00	15.50	15.50	0.00	100.00%	0.00%
000-527.400 DUCK RACE PROCEEDS	2,000.00	200.00	200.00	0.00	100.00%	0.00%
000-530.100 TRANSFER FROM PARK IMPACT FEE F	9,000.00	0.00	0.00	0.00	0.00%	0.00%
000-532.100 FESTIVAL OF LIGHTS INCOME	22,000.00	22,000.00	21,622.77	377.23	98.29%	1.71%
<b>Revenues Total</b>	<b>607,594.00</b>	<b>595,853.50</b>	<b>583,921.46</b>	<b>11,932.04</b>	<b>98.00%</b>	<b>2.00%</b>
<b>Expenses</b>						

<b>Budgetary Status Report</b>
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Fund 351 PARK FUND

City Of Ozark, Missouri

Department 070 Park

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
070-610.100 SALARIES	284,500.00	300,000.00	301,883.10	-1,883.10	100.63%	-0.63%
070-645.100 FICA EMPLOYER CONTRIBUTIONS	17,639.00	18,600.00	18,420.74	179.26	99.04%	0.96%
070-646.100 MEDICARE EMPLOYER CONTRIBUTION	4,125.00	4,350.00	4,308.17	41.83	99.04%	0.96%
070-660.100 MEDICAL INSURANCE	32,500.00	31,500.00	30,967.87	532.13	98.31%	1.69%
070-660.150 DENTAL INSURANCE	1,850.00	1,900.00	1,695.75	204.25	89.25%	10.75%
070-660.200 WORKMENS COMPENSATION	5,500.00	4,760.00	1,496.30	3,263.70	31.43%	68.57%
070-660.300 PROPERTY/EQUIPMENT INS	4,000.00	3,925.00	2,385.07	1,539.93	60.77%	39.23%
070-660.500 UNEMPLOYMENT SECURITY	1,900.00	2,200.00	2,162.92	37.08	98.31%	1.69%
070-665.100 LAGERS EMPLOYER CONTRIBUTIONS	24,100.00	23,750.00	23,774.19	-24.19	100.10%	-0.10%
070-670.100 ELECTRIC EXPENSE	20,000.00	20,000.00	16,782.50	3,217.50	83.91%	16.09%
070-670.200 HEATING GAS EXPENSE	2,500.00	2,500.00	2,007.59	492.41	80.30%	19.70%
070-670.300 TELEPHONE EXPENSE	1,056.00	4,000.00	3,832.63	167.37	95.82%	4.18%
070-675.100 SHOP EXPENSE	400.00	400.00	0.00	400.00	0.00%	100.00%
070-680.100 NEW EQUIPMENT	20,000.00	3,000.00	1,494.62	1,505.38	49.82%	50.18%
070-715.100 AUDIT EXPENSE	2,600.00	2,600.00	2,590.00	10.00	99.62%	0.38%
070-720.100 GAS & OIL EXPENSE	9,500.00	12,500.00	11,361.99	1,138.01	90.90%	9.10%
070-725.100 MAINT/REPAIR - FACILITIES	9,000.00	15,000.00	13,423.84	1,576.16	89.49%	10.51%
070-725.200 MAINT/REPAIR - EQUIPMENT	8,000.00	5,700.00	4,959.51	740.49	87.01%	12.99%
070-725.300 MAINT/REPAIR - VEHICLES	7,000.00	5,500.00	3,406.53	2,093.47	61.94%	38.06%
070-770.100 A & M SOCIETY LEASE	100.00	230.00	229.59	0.41	99.82%	0.18%
070-776.100 OFFICE EQUIPMENT MAINT/LEASE	6,500.00	6,000.00	5,567.73	432.27	92.80%	7.20%
070-780.100 CONCESSIONS	10,000.00	12,000.00	11,202.64	797.36	93.36%	6.64%



# Budgetary Status Report

**Fund 351 PARK FUND**

City Of Ozark, Missouri

**Department 070 Park**

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
070-781.100 TRANSFER TO OC - FUND 651	57,000.00	57,244.00	57,244.00	0.00	100.00%	0.00%
070-782.100 UNIFORM EXPENSE	3,000.00	2,500.00	2,099.23	400.77	83.97%	16.03%
070-784.100 COMPUTER SUPPLIES	500.00	500.00	433.33	66.67	86.67%	13.33%
070-784.200 COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00%	100.00%
070-784.300 COMPUTER MAINTENANCE	1,700.00	1,700.00	964.98	735.02	56.76%	43.24%
070-784.400 COMPUTER SOFTWARE	0.00	200.00	189.00	11.00	94.50%	5.50%
070-785.100 PARK ACTIVITIES EXPENSE	13,000.00	17,000.00	16,528.30	471.70	97.23%	2.77%
070-786.100 OFFICE SUPPLIES	3,000.00	3,000.00	2,243.74	756.26	74.79%	25.21%
070-787.100 POSTAGE EXPENSE	3,000.00	3,000.00	2,670.21	329.79	89.01%	10.99%
070-788.100 BASKETBALL PROGRAM EXPENSE	0.00	0.00	124.10	-124.10	100.00%	0.00%
070-788.200 BASEBALL PROGRAM EXPENSE	10,000.00	9,250.00	9,220.51	29.49	99.68%	0.32%
070-788.300 SOFTBALL PROGRAM EXPENSE	6,600.00	4,900.00	4,890.23	9.77	99.80%	0.20%
070-788.400 SOCCER PROGRAM EXPENSE	6,200.00	6,300.00	6,247.15	52.85	99.16%	0.84%
070-788.500 FOOTBALL PROGRAM EXPENSE	7,200.00	7,000.00	6,942.94	57.06	99.18%	0.82%
070-790.100 CO COLLECTOR 3% COMMISSION	3,300.00	3,300.00	2,971.93	328.07	90.06%	9.94%
070-791.100 SB 679 - 1% REASSESSMENT	1,100.00	1,100.00	995.46	104.54	90.50%	9.50%
070-793.100 TRAINING/TRAVEL EXPENSE	500.00	500.00	278.63	221.37	55.73%	44.27%
070-794.100 FESTIVAL OF LIGHTS EXPENSE	8,000.00	8,000.00	5,766.72	2,233.28	72.08%	27.92%
070-797.100 CASH SHORTAGE/OVERAGE	100.00	100.00	0.50	99.50	0.50%	99.50%
070-798.100 BAD CHECK EXPENSE	0.00	100.00	0.00	100.00	0.00%	100.00%
070-800.100 MISCELLANEOUS EXPENSE	3,000.00	3,000.00	1,068.27	1,931.73	35.61%	64.39%
<b>Expenses Total</b>	<b>601,970.00</b>	<b>611,109.00</b>	<b>584,832.51</b>	<b>26,276.49</b>	<b>95.70%</b>	<b>4.30%</b>
	<b>5,624.00</b>	<b>-15,255.50</b>	<b>-911.05</b>	<b>-14,344.45</b>	<b>5.97%</b>	<b>94.03%</b>

# Budgetary Status Report

Fund 351 PARK FUND

City Of Ozark, Missouri

Department 070 Park

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
Revenues Total	607,594.00	595,853.50	583,921.46	11,932.04	98.00%	2.00%
Expenses Fund Total	601,970.00	611,109.00	584,832.51	26,276.49	95.70%	4.30%
Net (Rev/Exp)	5,624.00	-15,255.50	-911.05	-14,344.45		
Beginning/Adjusted Balance	204,967.25					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		583,921.46	584,832.51	204,056.20	=	

# Budgetary Status Report

**Fund 401 CAPITAL IMPROVEMENT FUND**

City Of Ozark, Missouri

Period Ending Date: December 31, 2011

**Department**

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
<b>Fund 401 CAPITAL IMPROVEMENT FUND</b>						
<b>Revenues</b>						
000-430.100						
SALES TAX REVENUE	571,650.00	591,000.00	604,751.08	-13,751.08	102.33%	2.33%
<b>Revenues Total</b>	<b>571,650.00</b>	<b>591,000.00</b>	<b>604,751.08</b>	<b>-13,751.08</b>	<b>102.33%</b>	<b>-2.33%</b>
<b>Expenses</b>						
000-710.300						
TRANS TO STREET-CONTRACT RESUR	158,000.00	108,000.00	0.00	108,000.00	0.00%	100.00%
000-713.300						
TRANS TO STREET-MAINT/REPAIR	40,000.00	40,000.00	35,862.23	4,137.77	89.66%	10.34%
000-714.300						
TRANS TO STREET-NEW EQUIPMENT	40,000.00	40,000.00	28,117.27	11,882.73	70.29%	29.71%
000-790.100						
CAPITAL IMPROVEMENTS	84,300.00	50,000.00	42,463.47	7,536.53	84.93%	15.07%
000-798.200						
TRANSFER TO GEN FUND-ADMIN	45,700.00	63,700.00	63,700.00	0.00	100.00%	0.00%
000-798.400						
TRF TO FUND 651 - COMM CTR	100,000.00	250,000.00	50,000.00	200,000.00	20.00%	80.00%
000-799.100						
TRANSFER TO P.D.-PFC LEASE-PD BLD	31,490.00	31,490.00	31,488.00	2.00	99.99%	0.01%
<b>Expenses Total</b>	<b>499,490.00</b>	<b>583,190.00</b>	<b>251,630.97</b>	<b>331,559.03</b>	<b>43.15%</b>	<b>56.85%</b>
	<b>72,160.00</b>	<b>7,810.00</b>	<b>353,120.11</b>	<b>-345,310.11</b>	<b>4,521.38%</b>	<b>-4,421.38%</b>
<b>Revenues Total</b>	<b>571,650.00</b>	<b>591,000.00</b>	<b>604,751.08</b>	<b>-13,751.08</b>	<b>102.33%</b>	<b>-2.33%</b>
<b>Expenses Fund Total</b>	<b>499,490.00</b>	<b>583,190.00</b>	<b>251,630.97</b>	<b>331,559.03</b>	<b>43.15%</b>	<b>56.85%</b>
<b>Net (Rev/Exp)</b>	<b>72,160.00</b>	<b>7,810.00</b>	<b>353,120.11</b>	<b>-345,310.11</b>		
<b>Beginning/Adjusted Balance</b>						
104,565.23	+	YTD Revenues	604,751.08	-	YTD Expenses	251,630.97
			=		Current Fund Balance	457,685.34

# Budgetary Status Report

Fund 501 OFFICERS IMPLEMENTATION

City Of Ozark, Missouri

Period Ending Date: December 31, 2011

Department

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
<b>Fund 501 OFFICERS IMPLEMENTATION</b>						
<b>Revenues</b>						
000-440.100						
MUNICIPAL COURT FINES	5,000.00	6,200.00	6,494.80	-294.80	104.75%	4.75%
<b>Revenues Total</b>	<b>5,000.00</b>	<b>6,200.00</b>	<b>6,494.80</b>	<b>-294.80</b>	<b>104.75%</b>	<b>-4.75%</b>
<b>Expenses</b>						
000-690.100						
TRAINING/TRAVEL EXPENSE	5,000.00	8,000.00	7,636.23	363.77	95.45%	4.55%
<b>Expenses Total</b>	<b>5,000.00</b>	<b>8,000.00</b>	<b>7,636.23</b>	<b>363.77</b>	<b>95.45%</b>	<b>4.55%</b>
	<b>0.00</b>	<b>-1,800.00</b>	<b>-1,141.43</b>	<b>-658.57</b>	<b>63.41%</b>	<b>36.59%</b>
<b>Revenues Total</b>	<b>5,000.00</b>	<b>6,200.00</b>	<b>6,494.80</b>	<b>-294.80</b>	<b>104.75%</b>	<b>-4.75%</b>
<b>Expenses Fund Total</b>	<b>5,000.00</b>	<b>8,000.00</b>	<b>7,636.23</b>	<b>363.77</b>	<b>95.45%</b>	<b>4.55%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-1,800.00</b>	<b>-1,141.43</b>	<b>-658.57</b>		
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
9,755.07	+	6,494.80	-	7,636.23	=	8,613.64

# Budgetary Status Report

Fund 551 PARK IMPACT FEE FUND

City Of Ozark, Missouri

Department 000 PARK IMPACT FEE

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
<b>Fund 551 PARK IMPACT FEE FUND</b>						
<b>Revenues</b>						
000-519.100 PARK IMPACT FEES	18,000.00	0.00	0.00	0.00	0.00%	0.00%
<b>Revenues Total</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Expenses</b>						
000-721.100 TRANSFER TO PARK FUND	9,000.00	0.00	0.00	0.00	0.00%	0.00%
000-723.100 TRANSFER TO O.C. - FUND 651	9,000.00	0.00	0.00	0.00	0.00%	0.00%
<b>Expenses Total</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Beginning/Adjusted Balance</b>	<b>550.43</b>					
	+	<b>YTD Revenues</b>	<b>0.00</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>Current Fund Balance</b>
			-		=	<b>550.43</b>

# Budgetary Status Report

**Fund 651 PARK/STORMWATER SALES TAX FUND**

City Of Ozark, Missouri

Period Ending Date: December 31, 2011

**Department**

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
<b>Fund 651 PARK/STORMWATER SALES TAX FUND</b>						
<b>Revenues</b>						
000-430.100 SALES TAX REVENUE - PARKS	971,805.00	1,004,700.00	1,017,799.00	-13,099.00	101.30%	1.30%
000-441.100 SP OBLIGATION REF BONDS REVENUE	0.00	800,000.00	800,000.00	0.00	100.00%	0.00%
000-452.100 RENTAL FEES - FACILITY/ROOMS	35,000.00	31,000.00	34,486.30	-3,486.30	111.25%	11.25%
000-454.100 PARTNERSHIPS INCOME	75,000.00	12,000.00	10,879.20	1,120.80	90.66%	9.34%
000-455.100 GENERAL PROGRAMS INCOME	47,500.00	58,000.00	65,527.15	-7,527.15	112.98%	12.98%
000-456.100 BASKETBALL PROGRAM INCOME	16,000.00	16,000.00	24,029.20	-8,029.20	150.18%	50.18%
000-456.200 COMPETITIVE SPORTS INCOME	43,000.00	33,200.00	34,273.67	-1,073.67	103.23%	3.23%
000-457.100 VOLLEYBALL PROGRAM INCOME	10,000.00	10,174.00	10,336.46	-162.46	101.60%	1.60%
000-458.100 TOT DROP INCOME	500.00	750.00	836.88	-86.88	111.58%	11.58%
000-459.100 FITNESS INCOME	12,000.00	29,000.00	31,767.42	-2,767.42	109.54%	9.54%
000-460.100 PERSONAL TRAINING INCOME	20,000.00	28,000.00	30,900.50	-2,900.50	110.36%	10.36%
000-462.100 MARKETING/MERCHANDISE INCOME	2,000.00	1,000.00	1,075.00	-75.00	107.50%	7.50%
000-463.100 DAILY GROUP POOL ADMISSIONS	6,500.00	5,000.00	5,010.05	-10.05	100.20%	0.20%
000-464.100 POOL PARTIES INCOME	26,000.00	20,000.00	22,170.00	-2,170.00	110.85%	10.85%
000-465.100 POOL LESSONS/EXERCISE INCOME	15,000.00	22,000.00	22,914.25	-914.25	104.16%	4.16%
000-500.200 INTEREST ON INVESTMENTS	2,000.00	3,500.00	4,072.77	-572.77	116.36%	16.36%
000-515.100 CONCESSIONS/VENDING/CAFE INCOMI	150,000.00	165,000.00	165,888.22	-888.22	100.54%	0.54%
000-516.100 RENTAL FEES - O.C. LOT	1,250.00	1,425.00	1,425.00	0.00	100.00%	0.00%
000-518.100 MEMBERSHIP FEES	700,000.00	403,000.00	431,721.36	-28,721.36	107.13%	7.13%
000-518.150 SILVER SNEAKERS MEMBERSHIPS	12,000.00	21,500.00	22,314.75	-814.75	103.79%	3.79%

# Budgetary Status Report

**Fund 651 PARK/STORMWATER SALES TAX FUND**

City Of Ozark, Missouri

Period Ending Date: December 31, 2011

**Department**

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
000-518.200						
DAILY FEES - COMMUNITY CENTER	66,500.00	59,000.00	64,132.65	-5,132.65	108.70%	8.70%
000-520.100						
MISC INCOME - COMMUNITY CTR	3,000.00	3,200.00	3,174.96	25.04	99.22%	0.78%
000-521.100						
TRF FROM PARK IMPACT FEE FUND	9,000.00	0.00	0.00	0.00	0.00%	0.00%
000-521.200						
TRANSFER FROM PARK FUND	57,000.00	57,244.00	57,244.00	0.00	100.00%	0.00%
000-521.300						
TRANSFER FROM POOL FUND	0.00	8,369.00	0.00	8,369.00	0.00%	100.00%
000-522.100						
TRF FROM CAPITAL IMPV FUND	100,000.00	250,000.00	50,000.00	200,000.00	20.00%	80.00%
000-560.100						
SALES TAX REVENUE - STORMWATER	171,495.00	177,300.00	179,611.61	-2,311.61	101.30%	1.30%
000-563.100						
STORMWATER BUYOUT PROGRAM INC	0.00	13,000.00	13,086.00	-86.00	100.66%	0.66%
000-575.100						
JRBP REIMB GRANT - MS4 COMPLIANC	40,000.00	40,000.00	40,000.00	0.00	100.00%	0.00%
<b>Revenues Total</b>	<b>2,592,550.00</b>	<b>3,273,362.00</b>	<b>3,144,676.40</b>	<b>128,685.60</b>	<b>96.07%</b>	<b>3.93%</b>
<b>Expenses</b>						
010-610.100						
SALARIES	558,320.00	600,000.00	591,310.13	8,689.87	98.55%	1.45%
010-645.100						
FICA EMPLOYER CONTRIBUTIONS	34,615.00	37,200.00	36,414.34	785.66	97.89%	2.11%
010-646.100						
MEDICARE EMPLOYER CONTRIBUTION	8,095.00	8,700.00	8,516.16	183.84	97.89%	2.11%
010-660.100						
MEDICAL INSURANCE	35,500.00	38,500.00	36,432.12	2,067.88	94.63%	5.37%
010-660.150						
DENTAL INSURANCE	2,050.00	2,775.00	2,260.89	514.11	81.47%	18.53%
010-660.200						
WORKMENS COMPENSATION	14,550.00	13,850.00	4,002.07	9,847.93	28.90%	71.10%
010-660.300						
PROPERTY/EQUIPMENT INS	25,750.00	25,750.00	14,652.87	11,097.13	56.90%	43.10%
010-660.500						
UNEMPLOYMENT SECURITY	3,925.00	5,000.00	4,834.58	165.42	96.69%	3.31%
010-665.100						
LAGERS EMPLOYER CONTRIBUTIONS	32,300.00	25,350.00	25,285.15	64.85	99.74%	0.26%
010-670.100						
ELECTRIC EXPENSE	147,000.00	147,000.00	146,561.05	438.95	99.70%	0.30%
010-670.200						
HEATING GAS EXPENSE	48,000.00	48,000.00	42,819.89	5,180.11	89.21%	10.79%
010-670.300						
TELEPHONE EXPENSE	7,500.00	8,000.00	6,576.20	1,423.80	82.20%	17.80%

# Budgetary Status Report

**Fund 651 PARK/STORMWATER SALES TAX FUND**

City Of Ozark, Missouri

**Department 010 Community Center**

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
010-680.100 NEW EQUIPMENT	5,000.00	4,000.00	3,934.00	66.00	98.35%	1.65%
010-681.100 FITNESS EQUIPMENT LEASE	50,000.00	47,105.00	47,104.48	0.52	100.00%	0.00%
010-690.100 COMMUNITY CENTER PROJECT	7,700.00	7,700.00	7,700.00	0.00	100.00%	0.00%
010-692.100 GENERAL PROGRAMS EXPENSE	5,000.00	5,000.00	4,275.62	724.38	85.51%	14.49%
010-693.100 BASKETBALL PROGRAM EXPENSE	3,000.00	3,400.00	3,334.32	65.68	98.07%	1.93%
010-694.100 VOLLEYBALL PROGRAM EXPENSE	2,000.00	2,000.00	1,842.05	157.95	92.10%	7.90%
010-695.100 MARKETING/MERCHANDISE EXPENSE	10,000.00	8,000.00	7,962.91	37.09	99.54%	0.46%
010-715.100 AUDIT EXPENSE	2,600.00	2,600.00	2,590.00	10.00	99.62%	0.38%
010-720.100 GAS & OIL EXPENSE	2,400.00	3,600.00	3,040.27	559.73	84.45%	15.55%
010-725.100 MAINT/REPAIR - FACILITIES	35,000.00	35,000.00	33,458.62	1,541.38	95.60%	4.40%
010-725.200 MAINT/REPAIR - EQUIPMENT	11,000.00	11,000.00	11,248.08	-248.08	102.26%	-2.26%
010-735.100 PRINCIPAL PAYMENT - 2006 COP BONC	100,000.00	100,000.00	100,000.00	0.00	100.00%	0.00%
010-735.200 INTEREST PAYMENT - 2006 COP BOND	226,000.00	226,900.00	226,895.01	4.99	100.00%	0.00%
010-735.300 FEES PAYMENT - 2006 COP BONDS	2,508.00	6,658.00	6,622.95	35.05	99.47%	0.53%
010-740.100 PRINCIPAL PAYMENT - 2007 COP BONC	235,000.00	235,000.00	235,000.00	0.00	100.00%	0.00%
010-740.200 INTEREST PAYMENT - 2007 COP BOND	655,000.00	655,000.00	654,763.21	236.79	99.96%	0.04%
010-740.300 FEES PAYMENT - 2007 COP BONDS	2,717.00	2,717.00	2,717.00	0.00	100.00%	0.00%
010-741.300 FEES PAY'T - 2011 SP OB BONDS	0.00	150.00	150.00	0.00	100.00%	0.00%
010-746.100 COI - SP OBLIGATION REF BONDS	0.00	13,500.00	13,500.00	0.00	100.00%	0.00%
010-747.100 BOND DISCOUNT-SP OB REF BONDS	0.00	8,000.00	8,000.00	0.00	100.00%	0.00%
010-750.100 CHEMICALS	10,000.00	6,100.00	6,712.40	-612.40	110.04%	-10.04%
010-780.100 CONCESSIONS	60,000.00	74,780.00	69,460.13	5,319.87	92.89%	7.11%



# Budgetary Status Report

**Fund 651 PARK/STORMWATER SALES TAX FUND**

City Of Ozark, Missouri

**Department 010 Community Center**

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
010-781.100 UNIFORM EXPENSE	1,000.00	1,000.00	1,093.49	-93.49	109.35%	-9.35%
010-782.100 LIFEGUARD UNIFORM EXPENSE	1,000.00	1,000.00	514.17	485.83	51.42%	48.58%
010-783.100 ACTIVITIES CATALOG EXPENSE	1,500.00	1,500.00	0.00	1,500.00	0.00%	100.00%
010-784.100 COMPUTERS/SOFTWARE EXPENSE	6,000.00	7,050.00	7,120.00	-70.00	100.99%	-0.99%
010-786.100 OFFICE SUPPLIES	5,000.00	5,000.00	4,397.59	602.41	87.95%	12.05%
010-787.100 POSTAGE EXPENSE	1,200.00	3,000.00	1,981.33	1,018.67	66.04%	33.96%
010-791.200 TRANSFER TO POOL FUND	8,750.00	8,750.00	8,750.00	0.00	100.00%	0.00%
010-793.100 TRAINING/TRAVEL EXPENSE	500.00	825.00	823.00	2.00	99.76%	0.24%
010-797.100 CASH SHORTAGE/OVERAGE	100.00	100.00	-86.20	186.20	-86.20%	186.20%
010-798.100 BAD CHECK EXPENSE	500.00	500.00	306.00	194.00	61.20%	38.80%
010-800.100 MISCELLANEOUS EXPENSE	16,000.00	18,500.00	18,326.91	173.09	99.06%	0.94%
030-715.200 ENGINEERING EXPENSE	50,000.00	50,000.00	28,042.16	21,957.84	56.08%	43.92%
030-760.100 STORM DRAINAGE PROJECTS	250,000.00	150,000.00	39,335.65	110,664.35	26.22%	73.78%
030-761.100 PUBLIC OUTREACH	7,000.00	7,000.00	350.00	6,650.00	5.00%	95.00%
030-765.100 G.I.S. MAPPING EXPENSE	1,000.00	1,000.00	115.73	884.27	11.57%	88.43%
030-784.100 COMPUTER SUPPLIES/EXPENSE	1,000.00	1,000.00	433.33	566.67	43.33%	56.67%
030-793.100 TRAINING/TRAVEL EXPENSE	1,500.00	1,500.00	172.00	1,328.00	11.47%	88.53%
030-800.100 MISCELLANEOUS EXPENSE	2,000.00	2,000.00	370.90	1,629.10	18.55%	81.46%
<b>Expenses Total</b>	<b>2,696,580.00</b>	<b>2,678,060.00</b>	<b>2,482,022.56</b>	<b>196,037.44</b>	<b>92.68%</b>	<b>7.32%</b>
	<b>-104,030.00</b>	<b>595,302.00</b>	<b>662,653.84</b>	<b>-67,351.84</b>	<b>111.31%</b>	<b>-11.31%</b>
<b>Revenues Total</b>	<b>2,592,550.00</b>	<b>3,273,362.00</b>	<b>3,144,676.40</b>	<b>128,685.60</b>	<b>96.07%</b>	<b>3.93%</b>
<b>Expenses Fund Total</b>	<b>2,696,580.00</b>	<b>2,678,060.00</b>	<b>2,482,022.56</b>	<b>196,037.44</b>	<b>92.68%</b>	<b>7.32%</b>

# Budgetary Status Report

Fund 651 PARK/STORMWATER SALES TAX FUND

City Of Ozark, Missouri

Department 030 Stormwater

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
Net (Rev/Exp)	-104,030.00	595,302.00	662,653.84	-67,351.84		

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
2,898,416.59	+	3,144,676.40	-	2,482,022.56	=	3,561,070.43

# Budgetary Status Report

**Fund 701 SOLID WASTE FUND**

City Of Ozark, Missouri

Period Ending Date: December 31, 2011

**Department**

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
<b>Fund 701 SOLID WASTE FUND</b>						
<b>Revenues</b>						
000-445.100 CONTRACT TRASH/CART CHARGE	670,950.00	653,000.00	624,296.63	28,703.37	95.60%	4.40%
000-445.200 RECYCLING CHARGE	25,128.00	22,500.00	23,098.84	-598.84	102.66%	2.66%
000-445.300 ADD'L CART CHARGE	5,040.00	5,300.00	5,813.31	-513.31	109.69%	9.69%
000-445.400 TRASH BAG CHARGE	1,100.00	900.00	966.00	-66.00	107.33%	7.33%
000-446.100 CONTRACT TRASH/CART PENALTY	10,000.00	14,500.00	14,704.94	-204.94	101.41%	1.41%
000-446.200 RECYCLING PENALTY	400.00	425.00	435.08	-10.08	102.37%	2.37%
000-446.300 ADD'L CART PENALTY	100.00	200.00	183.46	16.54	91.73%	8.27%
000-450.100 SOLID WASTE PROCESSING FEE	0.00	27,000.00	27,890.80	-890.80	103.30%	3.30%
<b>Revenues Total</b>	<b>712,718.00</b>	<b>723,825.00</b>	<b>697,389.06</b>	<b>26,435.94</b>	<b>96.35%</b>	<b>3.65%</b>
<b>Expenses</b>						
010-650.100 CONTRACT TRASH/CART EXPENSE	611,310.00	632,350.00	559,766.75	72,583.25	88.52%	11.48%
010-650.200 RECYCLING EXPENSE	25,128.00	28,000.00	22,181.98	5,818.02	79.22%	20.78%
010-650.300 ADD'L CART EXPENSE	4,800.00	4,900.00	4,303.75	596.25	87.83%	12.17%
010-650.400 TRASH BAG EXPENSE	1,045.00	2,525.00	1,760.76	764.24	69.73%	30.27%
010-750.100 TRANSFER TO GENERAL FUND	64,485.00	50,500.00	49,000.00	1,500.00	97.03%	2.97%
010-792.100 UNCOLLECTIBLE SOLID WASTE ACCTS	5,950.00	5,550.00	-56.66	5,606.66	-1.02%	101.02%
<b>Expenses Total</b>	<b>712,718.00</b>	<b>723,825.00</b>	<b>636,956.58</b>	<b>86,868.42</b>	<b>88.00%</b>	<b>12.00%</b>
	<b>0.00</b>	<b>0.00</b>	<b>60,432.48</b>	<b>-60,432.48</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>712,718.00</b>	<b>723,825.00</b>	<b>697,389.06</b>	<b>26,435.94</b>	<b>96.35%</b>	<b>3.65%</b>
<b>Expenses Fund Total</b>	<b>712,718.00</b>	<b>723,825.00</b>	<b>636,956.58</b>	<b>86,868.42</b>	<b>88.00%</b>	<b>12.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>60,432.48</b>	<b>-60,432.48</b>		
<b>Beginning/Adjusted Balance</b>	<b>106,019.35</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>697,389.06</b>	<b>636,956.58</b>	<b>166,451.83</b>	=	

# Budgetary Status Report

**Fund 701 SOLID WASTE FUND**

City Of Ozark, Missouri

**Department 010 Solid Waste**

Period Ending Date: December 31, 2011

Account	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received	Percentage Remaining
Grand Total for Revenues	17,003,543.92	18,107,388.02	16,915,444.21	1,191,943.81	93.42 %	6.58%
Grand Total for Expenses	17,646,185.23	17,103,971.37	13,141,106.13	3,962,865.24	76.83%	23.17%
Grand Total Net Rev/Exp	-642,641.31	1,003,416.65	3,774,338.08	-2,770,921.43		