OSAGE BEACH

The of Lake of the Ozarks

www.OsageBeach.org

November 2022
Monthly Financial Statements

Prepared by City Treasurer's Office 12/7/2022

CASH AND INVESTMENTS BY FUND
November 30, 2022

GENERAL FUND		
10-100000	CASH AND INVESTMENTS	3,872,870
10-100000	ARPA FUNDS	950,604
10-100004	PAID UNDER PROTEST	16,382
10-100050	SPECIAL POLICE PROJECTS	7,394
	SHOW ME COURT ACCT	41,224
10-100141	MUNICIPAL COURT BONDS	3,218
	TOTAL GENERAL FUND	**4,891,692**
CAPITAL IMPROVEMENT TAX FUND		
19-100000	CASH AND INVESTMENTS	2,599,583
	TOTAL CIT FUND	**2,599,583**
TRANSPORTATION FUND		
20-100000	CASH AND INVESTMENTS	2,086,649
20-100000	SPECIAL RD DIST PRE PAID	400,000
20-100190	DEPRE. REPLACEMENT - TRANS.	3,598,164
	TOTAL TRANSPORTATION FUND	**6,084,813**
WATER FUND		
30-100000	CASH AND INVESTMENTS-WATER	(218,030)
30-100101	DEPRE. REPLACEMENT - WATER	1,495,377
	TOTAL WATER FUND	**1,277,347**
SEWER FUND		
35-100000	CASH AND INVESTMENTS-SEWER	671,859
35-120040	DEPRE. REPLACEMENT - SEWER	750,848
35-100105	SEWER DEVELOPMENT CHARGE	164,357
35-100101	SEWER TREATMENT PLANT RESERVE	2,317,290
	TOTAL SEWER FUND	**3,904,354**
AMBULANCE FUND		
40-100000	CASH AND INVESTMENTS	337,481
	TOTAL AMBULANCE FUND	**337,481**
LEE C FINE AIRPORT		
45-100000	CASH AND INVESTMENTS	(43,244)
	TOTAL LEE C FINE FUND	**(43,244)**
GRAND GLAIZE AIRPORT		
47-100000	CASH AND INVESTMENTS	175,973
	TOTAL GRAND GLAIZE FUND	**175,973**
	TOTAL OF ALL FUNDS PER CITY BOOKS	**19,227,999**
BANK INFORMATION		
BALANCE PER ALL BANK ACCOUNTS		19,423,675
LESS OUTSTANDING CHECKS		(205,334)
DEPOSITS IN TRANSIT		9,658
	TOTAL OF ALL BANK ACCOUNTS	**19,227,999**

KARRI BELL
CITY TREASURER

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CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/(DEFICIENCT) OF REVENUES OVER EXPENDITURES
10 -General Fund	8,109,448.15	7,172,362.81	937,085.34
19 -Capital Improvement Fund	2,735,895.73	2,288,576.40	447,319.33
20 -Transportation	3,236,488.35	2,894,319.97	342,168.38
30 -Water Fund	2,546,075.90	3,026,859.06	(480,783.16)
35 -Sewer Fund	4,338,468.84	3,832,352.14	506,116.70
40 -Ambulance Fund	853,993.38	680,567.35	173,426.03
45 -Lee C. Fine Airport Fund	3,872,147.87	4,117,564.62	(245,416.75)
47 -Grand Glaize Airport Fund	416,069.98	353,884.78	62,185.20
61 -TIF - Dierbergs	879,659.37	879,659.37	0.00
62 -TIF - Arrowhead	72,052.81	0.00	72,052.81
63 -TIF - OB Commons	8,557.80	0.00	8,557.80
ALL FUNDS TOTAL	27,068,858.18	25,246,146.50	1,822,711.68

*** END OF REPORT ***

REVENUE SUMMARY

AS OF: NOVEMBER 30TH, 2022

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10 -General Fund				
Taxes				
10-00-400000 Tax -- Sales - Osage	5,500,000.00	481,072.54	5,508,841.88	100.16
TOTAL Taxes	5,500,000.00	481,072.54	5,508,841.88	100.16
Franchise Fees				
10-00-410000 Franchise -- Electric	825,000.00	60,737.50	770,563.72	93.40
10-00-410100 Franchise -- Telephon	55,000.00	2,507.80	35,338.87	64.25
10-00-410200 Franchise -- Cable	56,000.00	0.00	57,382.51	102.47
10-00-410300 Franchise -- Natural	23,000.00	0.00	30,787.51	133.86
TOTAL Franchise Fees	959,000.00	63,245.30	894,072.61	93.23
Licenses & Permits				
10-00-420000 Licenses -- Liquor	40,000.00	10.00	38,405.00	96.01
10-00-420100 Licenses - Contractor	24,000.00	7,300.00	20,715.00	86.31
10-00-420200 Licenses -- Business	27,000.00	150.00	29,426.50	108.99
10-00-420300 Licenses -- Dog	20.00	27.00	51.00	255.00
10-00-430100 Permits -- Bldg/Inspe	125,000.00	4,435.60	96,237.65	76.99
TOTAL Licenses & Permits	216,020.00	11,922.60	184,835.15	85.56
Grants & Reimbursements				
10-00-440000 Grants -- Crime Preve	12,500.00	0.00	11,327.09	90.62
10-00-440010 Public Safety Donatio	0.00	0.00	5,500.00	0.00
10-00-440155 Community & Park Dona	5,000.00	400.00	3,570.00	71.40
10-00-440160 Grants -- Emergency M	38,192.00	0.00	0.00	0.00
10-00-440175 Grants -- Solid Waste	1,000.00	0.00	0.00	0.00
10-00-440185 ARPA Funds	470,766.00	0.00	479,838.46	101.93
TOTAL Grants & Reimbursements	527,458.00	400.00	500,235.55	94.84
Fees				
10-00-450100 Fees -- Municipal Cou	130,000.00	0.00	49,889.19	38.38
10-00-450200 Fees -- CVC Collectio	300.00	0.00	34.04	11.35
10-00-450250 DWI PD Reimbursement	2,800.00	7.50	1,413.00	50.46
10-00-450300 Fees -- Rezoning/Towe	1,000.00	0.00	800.00	80.00
10-00-450400 Fees -- Misc, Copies,	8,000.00	2,015.54	13,040.31	163.00
10-00-450450 Fees -- Park	42,000.00	900.00	39,728.75	94.59
10-00-450451 Fees -- Park Concessi	80,000.00	4.00	38,675.79	48.34
10-00-450500 Fees -- Board of Adju	1,000.00	0.00	330.00	33.00
10-00-450600 Fees -- Police Report	2,000.00	151.00	2,219.00	110.95
10-00-450700 Fees -- PD Training	1,500.00	0.00	858.00	57.20
10-00-450800 Police Department Ser	75,000.00	920.00	37,510.36	50.01
10-00-460060 Admin Fee Component U	35,000.00	341.22	8,071.25	23.06
TOTAL Fees	378,600.00	4,339.26	192,569.69	50.86
Other Income				
10-00-490000 Interest Earned	30,000.00	8,830.03	53,478.00	178.26
10-00-490160 Revenue Share Credit	500.00	0.00	0.00	0.00
10-00-490900 Easy Pay Transfer	250.00	(254.00)	100.00	40.00

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600000 Sale of Used Equipmen	42,000.00	0.00	7,125.27	16.96
10-00-600002 Administrative Reimbu	696,000.00	58,000.00	638,000.00	91.67
10-00-600004 TIF -- Developer	2,000.00	0.00	36,354.20	1,817.71
10-00-600005 Insurance -- Settleme	0.00	18,189.86	18,956.03	0.00
10-00-600006 Rental of Public Pro	77,000.00	5,737.67	74,842.37	97.20
10-00-600100 Sale of History Books	50.00	0.00	37.40	74.80
TOTAL Other Income	847,800.00	90,503.56	828,893.27	97.77
Transfers in From Other				
10-00-620019 Transfer from CIT Fun	404,300.00	0.00	0.00	0.00
TOTAL Transfers in From Other	404,300.00	0.00	0.00	0.00
TOTAL 10 -General Fund	8,833,178.00	651,483.26	8,109,448.15	91.81
19 -Capital Improvement Fund				
Taxes				
19-00-400000 Tax -- Sales - Osage	2,650,000.00	236,314.70	2,719,183.53	102.61
TOTAL Taxes	2,650,000.00	236,314.70	2,719,183.53	102.61
Other Income				
19-00-490000 Interest Earned	5,000.00	4,822.86	16,712.20	334.24
TOTAL Other Income	5,000.00	4,822.86	16,712.20	334.24
TOTAL 19 -Capital Improvement Fund	2,655,000.00	241,137.56	2,735,895.73	103.05
20 -Transportation				
Taxes				
20-00-400000 Tax -- Sales - Osage	2,650,000.00	236,314.69	2,719,372.50	102.62
20-00-400100 Tax -- MO Fuel Share	118,000.00	13,131.87	126,632.33	107.32
20-00-400200 Tax -- MO Vehicle Lic	70,000.00	4,591.43	58,988.16	84.27
20-00-400300 Camden Co. 25% of Rd	70,000.00	0.00	74,015.10	105.74
TOTAL Taxes	2,908,000.00	254,037.99	2,979,008.09	102.44
Licenses & Permits				
Grants & Reimbursements				
20-00-440115 Special Road District	680,414.00	0.00	154,393.25	22.69
20-00-440180 Grants & Reimbursemen	203,370.00	0.00	14,654.74	7.21
TOTAL Grants & Reimbursements	883,784.00	0.00	169,047.99	19.13
Fees				
20-00-450400 Fees -- Misc, Copies,	100.00	0.00	2,850.00	2,850.00
TOTAL Fees	100.00	0.00	2,850.00	2,850.00

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Utility Revenue				
Other Income				
20-00-490000 Interest Earned	35,000.00	12,126.08	78,483.25	224.24
20-00-490160 Revenue Share Credit	25.00	0.00	0.00	0.00
20-00-600000 Sale of Used Equipmen	2,000.00	0.00	166.67	8.33
20-00-600005 Insurance -- Settleme	0.00	0.00	5,761.18	0.00
20-00-600009 Scrap Metal Recycle	100.00	0.00	1,171.17	1,171.17
TOTAL Other Income	37,125.00	12,126.08	85,582.27	230.52
Transfers in From Other				
TOTAL 20 -Transportation	3,829,009.00	266,164.07	3,236,488.35	84.53
30 -Water Fund				
Licenses & Permits				
30-00-430101 Site Development	2,500.00	0.00	1,925.12	77.00
TOTAL Licenses & Permits	2,500.00	0.00	1,925.12	77.00
Grants & Reimbursements				
30-00-440200 Grant Revenue	9,105.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	9,105.00	0.00	0.00	0.00
Fees				
30-00-450400 Fees -- Misc, Copies,	2,210.00	1,787.50	2,718.50	123.01
TOTAL Fees	2,210.00	1,787.50	2,718.50	123.01
Utility Revenue				
30-00-470001 Water Collection	1,865,000.00	150,476.80	1,762,530.95	94.51
30-00-470010 Water Tap Fee	6,000.00	0.00	9,618.99	160.32
30-00-470100 Late Penalty	3,800.00	523.95	4,043.65	106.41
30-00-470200 Reconnection Fees	4,600.00	250.00	5,039.40	109.55
30-00-470500 Water Impact Fees	65,000.00	0.00	71,808.88	110.48
TOTAL Utility Revenue	1,944,400.00	151,250.75	1,853,041.87	95.30
Other Income				
30-00-490000 Interest Earned	12,000.00	2,204.68	14,991.11	124.93
30-00-490150 Interest Subsidy DNR	150,000.00	4,615.35	97,590.33	65.06
30-00-490160 Revenue Share Credit	25.00	0.00	0.00	0.00
30-00-600000 Sale of Used Equipmen	0.00	0.00	166.67	0.00
30-00-600008 Royalties -- Service	500.00	0.00	367.35	73.47
30-00-600009 Scrap Metal Recycle	200.00	0.00	2,358.32	1,179.16
TOTAL Other Income	162,725.00	6,820.03	115,473.78	70.96
Transfers in From Other				
30-00-620019 Transfer from CIT Fun	625,000.00	52,083.33	572,916.63	91.67
TOTAL Transfers in From Other	625,000.00	52,083.33	572,916.63	91.67

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
TOTAL 30 -Water Fund	2,745,940.00	211,941.61	2,546,075.90	92.72
35 -Sewer Fund				
Licenses & Permits				
35-00-430101 Site Development	7,000.00	0.00	10,295.80	147.08
TOTAL Licenses & Permits	7,000.00	0.00	10,295.80	147.08
Grants & Reimbursements				
35-00-440200 Grant Revenue	3,975.00	0.00	34,593.80	870.28
TOTAL Grants & Reimbursements	3,975.00	0.00	34,593.80	870.28
Fees				
35-00-450400 Fees -- Misc, Copies,	100.00	0.00	1,353.00	1,353.00
TOTAL Fees	100.00	0.00	1,353.00	1,353.00
Utility Revenue				
35-00-470000 Sewage Collection	2,575,000.00	201,184.38	2,367,474.14	91.94
35-00-470100 Late Penalty	6,000.00	952.35	6,520.96	108.68
35-00-470200 Reconnection Fees	1,900.00	0.00	483.30	25.44
35-00-470300 Plant Capacity Fee	30,000.00	0.00	52,460.00	174.87
35-00-470350 Sewer Development Cha	75,000.00	0.00	145,596.00	194.13
TOTAL Utility Revenue	2,687,900.00	202,136.73	2,572,534.40	95.71
Other Income				
35-00-490000 Interest Earned	5,000.00	2,714.11	17,288.24	345.76
35-00-490005 Interest Treatment Pl	15,000.00	4,239.87	28,532.54	190.22
35-00-490150 Interest Subsidy SRF	41,000.00	2,296.93	29,637.65	72.29
35-00-490160 Revenue Share Credit	100.00	0.00	0.00	0.00
35-00-600000 Sale of Used Equipmen	10,000.00	0.00	166.66	1.67
35-00-600008 Royalties -- Service	500.00	0.00	367.36	73.47
35-00-600009 Scrap Metal Recycle	200.00	0.00	2,866.02	1,433.01
TOTAL Other Income	71,800.00	9,250.91	78,858.47	109.83
Transfers in From Other				
35-00-620019 Transfer from CIT Fun	1,790,000.00	149,166.67	1,640,833.37	91.67
TOTAL Transfers in From Other	1,790,000.00	149,166.67	1,640,833.37	91.67
TOTAL 35 -Sewer Fund	4,560,775.00	360,554.31	4,338,468.84	95.13
40 -Ambulance Fund				
Grants & Reimbursements				
Fees				
40-00-450400 Fees -- Misc, Copies,	50.00	4.00	28.00	56.00
TOTAL Fees	50.00	4.00	28.00	56.00

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
User Fees				
40-00-480000 Ambulance Fees	310,000.00	32,301.72	321,893.39	103.84
40-00-480001 GEMT Reimbursement	0.00	0.00	23,321.99	0.00
TOTAL User Fees	310,000.00	32,301.72	345,215.38	111.36
Other Income				
40-00-490160 Revenue Share Credit	10.00	0.00	0.00	0.00
40-00-600000 Sale of Used Equipmen	7,500.00	0.00	0.00	0.00
TOTAL Other Income	7,510.00	0.00	0.00	0.00
Transfers in From Other				
40-00-620010 Transfer from General	555,000.00	46,250.00	508,750.00	91.67
TOTAL Transfers in From Other	555,000.00	46,250.00	508,750.00	91.67
TOTAL 40 -Ambulance Fund	872,560.00	78,555.72	853,993.38	97.87
45 -Lee C. Fine Airport Fund				
Grants & Reimbursements				
45-00-440200 Grant Revenue	3,318,237.00	0.00	2,383,572.00	71.83
TOTAL Grants & Reimbursements	3,318,237.00	0.00	2,383,572.00	71.83
Fees				
45-00-450400 Fees -- Misc, Copies,	3,500.00	0.00	2,550.00	72.86
TOTAL Fees	3,500.00	0.00	2,550.00	72.86
Utility Revenue				
User Fees				
45-00-480700 Aviation Fuel	130,000.00	2,395.68	129,635.64	99.72
45-00-480800 Jet-A Fuel/Propane	960,000.00	42,271.51	995,982.08	103.75
45-00-480801 Tax -- Jet Fuel	44,000.00	1,674.50	45,105.15	102.51
45-00-480810 Hangar Rental	115,600.00	9,657.00	106,227.00	91.89
45-00-480830 Parking Leases	20,000.00	1,125.00	16,075.00	80.38
45-00-480840 Tie Down Fees	7,000.00	10.00	13,315.00	190.21
45-00-480850 Miscellaneous Merchan	575.00	17.00	436.00	75.83
TOTAL User Fees	1,277,175.00	57,150.69	1,306,775.87	102.32
Other Income				
45-00-490160 Revenue Share Credit	20.00	0.00	0.00	0.00
45-00-600000 Sale of Used Equipmen	5,000.00	0.00	0.00	0.00
TOTAL Other Income	5,020.00	0.00	0.00	0.00
Transfers in From Other				
45-00-620020 Transfer from Transpo	200,000.00	20,750.00	179,250.00	89.63
TOTAL Transfers in From Other	200,000.00	20,750.00	179,250.00	89.63
TOTAL 45 -Lee C. Fine Airport Fund	4,803,932.00	77,900.69	3,872,147.87	80.60

REVENUE SUMMARY
AS OF: NOVEMBER 30TH, 2022

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
47 -Grand Glaize Airport Fund				
Grants & Reimbursements				
47-00-440200 Grant Revenue	563,666.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	563,666.00	0.00	0.00	0.00
Fees				
47-00-450400 Fees -- Misc, Copies,	350.00	85.00	170.00	48.57
TOTAL Fees	350.00	85.00	170.00	48.57
Utility Revenue				
User Fees				
47-00-480700 Aviation Fuel	130,000.00	4,141.24	124,707.04	95.93
47-00-480800 Jet-A Fuel/Propane	40,000.00	1,429.68	47,714.41	119.29
47-00-480801 Tax -- Jet Fuel	3,000.00	56.73	2,159.55	71.99
47-00-480810 Hangar Rental	67,500.00	5,526.00	60,797.00	90.07
47-00-480830 Parking Leases	4,000.00	225.00	3,850.00	96.25
47-00-480840 Tie Down Fees	2,200.00	0.00	2,172.00	98.73
47-00-480850 Miscellaneous Merchan	450.00	8.50	333.35	74.08
TOTAL User Fees	247,150.00	11,387.15	241,733.35	97.81
Other Income				
47-00-490160 Revenue Share Credit	5.00	0.00	0.00	0.00
TOTAL Other Income	5.00	0.00	0.00	0.00
Transfers in From Other				
47-00-620020 Transfer from Transpo	190,000.00	15,833.33	174,166.63	91.67
TOTAL Transfers in From Other	190,000.00	15,833.33	174,166.63	91.67
TOTAL 47 -Grand Glaize Airport Fun	1,001,171.00	27,305.48	416,069.98	41.56
61 -TIF - Dierbergs				
Taxes				
61-00-400000 Tax -- Sales - Osage	320,000.00	35,588.40	294,427.40	92.01
61-00-400003 Tax -- Sales - Camden	200,000.00	26,691.30	213,588.21	106.79
61-00-400004 Tax -- PILOTS	85,000.00	0.00	92,605.97	108.95
61-00-400006 Tax -- TDD	340,000.00	34,122.18	279,037.79	82.07
TOTAL Taxes	945,000.00	96,401.88	879,659.37	93.09
TOTAL 61 -TIF - Dierbergs	945,000.00	96,401.88	879,659.37	93.09

REVENUE SUMMARY
AS OF: NOVEMBER 30TH, 2022

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
62 -TIF - Arrowhead				
Taxes				
62-00-400004 Tax -- PILOTS	73,000.00	0.00	72,052.81	98.70
TOTAL Taxes	73,000.00	0.00	72,052.81	98.70
TOTAL 62 -TIF - Arrowhead	73,000.00	0.00	72,052.81	98.70
63 -TIF - OB Commons				
Taxes				
63-00-400000 Tax -- Sales - Osage	0.00	4,890.16	4,890.16	0.00
63-00-400003 Tax -- Sales - Camden	0.00	3,667.64	3,667.64	0.00
TOTAL Taxes	0.00	8,557.80	8,557.80	0.00
TOTAL 63 -TIF - OB Commons	0.00	8,557.80	8,557.80	0.00
GRAND TOTAL REVENUES	30,319,565.00	2,020,002.38	27,068,858.18	89.28

EXPENSES REPORT

AS OF: NOVEMBER 30TH, 2022

% OF YEAR COMPLETED: 91.67

10 -General Fund

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Mayor & Board				
Personnel	43,005.00	3,104.11	36,734.45	85.42
Operations & Maintenance	30,700.00	728.32	16,282.32	53.04
TOTAL Mayor & Board	73,705.00	3,832.43	53,016.77	71.93
Collector				
Personnel	2,368.00	108.46	1,820.38	76.87
TOTAL Collector	2,368.00	108.46	1,820.38	76.87
City Administrator				
Personnel	356,270.00	27,542.59	321,311.46	90.19
Operations & Maintenance	18,715.00	607.28	12,042.21	64.35
TOTAL City Administrator	374,985.00	28,149.87	333,353.67	88.90
City Clerk				
Personnel	114,576.00	8,981.72	105,134.71	91.76
Operations & Maintenance	18,410.00	804.38	16,549.98	89.90
Operating Capital	800.00	0.00	790.00	98.75
TOTAL City Clerk	133,786.00	9,786.10	122,474.69	91.55
City Treasurer				
Personnel	326,381.00	25,490.03	301,626.00	92.42
Operations & Maintenance	5,100.00	381.25	2,906.59	56.99
TOTAL City Treasurer	331,481.00	25,871.28	304,532.59	91.87
Municipal Court				
Personnel	64,735.00	5,003.63	57,918.37	89.47
Operations & Maintenance	25,118.00	5,506.32	26,665.47	106.16
TOTAL Municipal Court	89,853.00	10,509.95	84,583.84	94.14
City Attorney				
Personnel	207,703.00	15,883.20	192,246.04	92.56
Operations & Maintenance	12,068.00	417.41	10,062.98	83.39
TOTAL City Attorney	219,771.00	16,300.61	202,309.02	92.05
Building Inspection				
Personnel	272,973.00	23,424.57	262,607.33	96.20
Operations & Maintenance	30,543.00	1,559.98	10,290.63	33.69
Operating Capital	33,500.00	28,530.26	31,365.63	93.63
TOTAL Building Inspection	337,016.00	53,514.81	304,263.59	90.28
Building Maintenance				
Personnel	27,875.00	2,079.88	24,530.63	88.00
Operations & Maintenance	178,800.00	11,766.35	116,392.87	65.10
Operating Capital	84,133.00	785.39	7,520.01	8.94
TOTAL Building Maintenance	290,808.00	14,631.62	148,443.51	51.05

EXPENSES REPORT
AS OF: NOVEMBER 30TH, 2022

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Parks				
Personnel	327,523.00	19,582.70	281,966.12	86.09
Operations & Maintenance	264,250.00	17,931.76	169,505.70	64.15
Operating Capital	80,500.00	0.00	37,614.46	46.73
Capital Expansion	648,300.00	0.00	0.00	0.00
TOTAL Parks	1,320,573.00	37,514.46	489,086.28	37.04
Human Resources				
Personnel	125,949.00	9,113.11	109,012.31	86.55
Operations & Maintenance	60,920.00	2,429.06	63,407.53	104.08
TOTAL Human Resources	186,869.00	11,542.17	172,419.84	92.27
Overhead				
Personnel	77,440.00	0.00	89,668.74	115.79
Operations & Maintenance	238,311.00	3,725.92	226,404.73	95.00
TOTAL Overhead	315,751.00	3,725.92	316,073.47	100.10
Police				
Personnel	2,010,739.00	159,214.19	1,756,489.13	87.36
Operations & Maintenance	237,971.00	16,979.87	205,544.38	86.37
Operating Capital	192,467.00	3,520.00	168,317.75	87.45
Debt Service	101,155.00	0.00	101,155.00	100.00
TOTAL Police	2,542,332.00	179,714.06	2,231,506.26	87.77
911 Center				
Personnel	532,410.00	27,603.94	337,019.20	63.30
Operations & Maintenance	202,245.00	72,624.31	208,828.49	103.26
Operating Capital	14,500.00	0.00	14,492.50	99.95
Debt Service	115,742.00	0.00	115,742.36	100.00
TOTAL 911 Center	864,897.00	100,228.25	676,082.55	78.17
Planning				
Personnel	140,803.00	10,805.79	129,440.02	91.93
Operations & Maintenance	4,720.00	18.85	1,001.63	21.22
TOTAL Planning	145,523.00	10,824.64	130,441.65	89.64
Engineering				
Personnel	85,918.00	0.00	10,532.47	12.26
Operations & Maintenance	331,740.00	271.05	285,399.60	86.03
Operating Capital	5,000.00	0.00	0.00	0.00
TOTAL Engineering	422,658.00	271.05	295,932.07	70.02
Information Technology				
Personnel	95,456.00	7,426.42	86,969.59	91.11
Operations & Maintenance	411,724.00	14,221.16	320,036.07	77.73
Operating Capital	133,400.00	0.00	96,541.08	72.37
TOTAL Information Technology	640,580.00	21,647.58	503,546.74	78.61

EXPENSES REPORT

AS OF: NOVEMBER 30TH, 2022

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Emergency Management				
Operations & Maintenance	8,400.00	270.00	5,395.00	64.23
TOTAL Emergency Management	8,400.00	270.00	5,395.00	64.23
Economic Development				
Personnel	68,722.00	4,472.06	23,825.71	34.67
Operations & Maintenance	261,700.00	21,923.52	259,434.38	99.13
Capital Expansion	48,000.00	0.00	5,070.80	10.56
TOTAL Economic Development	378,422.00	26,395.58	288,330.89	76.19
Transfer to Other Funds				
Transfers to Other Funds	555,000.00	46,250.00	508,750.00	91.67
TOTAL Transfer to Other Funds	555,000.00	46,250.00	508,750.00	91.67
TOTAL 10 -General Fund	9,234,778.00	601,088.84	7,172,362.81	77.67
19 -Capital Improvement Fund				
Transfers				
Operations & Maintenance	80,000.00	10,119.64	74,826.40	93.53
Transfers to Other Funds	2,819,300.00	201,250.00	2,213,750.00	78.52
TOTAL Transfers	2,899,300.00	211,369.64	2,288,576.40	78.94
TOTAL 19 -Capital Improvement Fund	2,899,300.00	211,369.64	2,288,576.40	78.94
20 -Transportation				
Personnel	508,796.00	46,885.33	503,771.36	99.01
Operations & Maintenance	1,702,528.00	51,578.94	627,198.24	36.84
Operating Capital	58,408.00	0.00	13,809.78	23.64
Capital Expansion	2,526,333.00	262,336.60	1,396,123.96	55.26
Transfers to Other Funds	390,000.00	36,583.33	353,416.63	90.62
TOTAL	5,186,065.00	397,384.20	2,894,319.97	55.81
TOTAL 20 -Transportation	5,186,065.00	397,384.20	2,894,319.97	55.81
30 -Water Fund				
Personnel	421,682.00	42,853.90	510,143.28	120.98
Operations & Maintenance	767,987.00	37,458.66	685,011.61	89.20
Operating Capital	49,498.00	0.00	47,969.27	96.91

EXPENSES REPORT

AS OF: NOVEMBER 30TH, 2022

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Capital Expansion	448,594.00	0.00	42,729.52	9.53
Debt Service	2,701,000.00	76,004.32	1,741,005.38	64.46
TOTAL	4,388,761.00	156,316.88	3,026,859.06	68.97
TOTAL 30 -Water Fund	4,388,761.00	156,316.88	3,026,859.06	68.97

35 -Sewer Fund
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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Personnel	676,904.00	48,713.44	525,396.91	77.62
Operations & Maintenance	2,910,742.00	131,353.81	2,439,355.68	83.81
Operating Capital	51,670.00	0.00	9,376.39	18.15
Capital Expansion	954,102.00	64,706.99	540,839.38	56.69
Debt Service	340,500.00	28,972.80	317,383.78	93.21
TOTAL	4,933,918.00	273,747.04	3,832,352.14	77.67
TOTAL 35 -Sewer Fund	4,933,918.00	273,747.04	3,832,352.14	77.67

40 -Ambulance Fund
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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Personnel	551,232.00	43,291.99	507,012.24	91.98
Operations & Maintenance	141,580.00	7,678.30	133,079.12	94.00
Operating Capital	258,750.00	0.00	18,236.99	7.05
Debt Service	22,239.00	0.00	22,239.00	100.00
TOTAL	973,801.00	50,970.29	680,567.35	69.89
TOTAL 40 -Ambulance Fund	973,801.00	50,970.29	680,567.35	69.89

45 -Lee C. Fine Airport Fund
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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Personnel	266,129.00	17,963.30	222,713.53	83.69
Operations & Maintenance	946,812.00	61,595.70	1,008,435.13	106.51
Operating Capital	153,000.00	0.00	114,950.00	75.13
Capital Expansion	3,556,023.00	7,887.87	2,771,465.96	77.94
TOTAL	4,921,964.00	87,446.87	4,117,564.62	83.66
TOTAL 45 -Lee C. Fine Airport Fund	4,921,964.00	87,446.87	4,117,564.62	83.66

EXPENSES REPORT

AS OF: NOVEMBER 30TH, 2022

% OF YEAR COMPLETED: 91.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
47 -Grand Glaize Airport Fund				
Personnel	185,672.00	12,174.70	135,340.21	72.89
Operations & Maintenance	194,787.00	5,107.34	198,544.57	101.93
Operating Capital	666,296.00	0.00	20,000.00	3.00
TOTAL	1,046,755.00	17,282.04	353,884.78	33.81
TOTAL 47 -Grand Glaize Airport Fun	1,046,755.00	17,282.04	353,884.78	33.81
61 -TIF - Dierbergs				
Operations & Maintenance	6,000.00	341.22	2,790.45	46.51
Transfers to Other Funds	939,000.00	96,060.66	876,868.92	93.38
TOTAL	945,000.00	96,401.88	879,659.37	93.09
TOTAL 61 -TIF - Dierbergs	945,000.00	96,401.88	879,659.37	93.09
62 -TIF - Arrowhead				
Operations & Maintenance	73,000.00	0.00	0.00	0.00
TOTAL	73,000.00	0.00	0.00	0.00
TOTAL 62 -TIF - Arrowhead	73,000.00	0.00	0.00	0.00
63 -TIF - OB Commons				
GRAND TOTAL EXPENDITURES	34,603,342.00	1,892,007.68	25,246,146.50	72.96