OSAGE BEACH

The ♥ of Lake of the Ozarks

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February 2024

Monthly Financial Statements

Prepared by City Treasurer's Office 3/7/2024

CASH AND INVESTMENTS BY FUND
February 29, 2024

GENERAL FUND		
10-100000	CASH AND INVESTMENTS	4,226,523
10-100000	ARPA FUNDS	950,604
10-100050	SPECIAL POLICE PROJECTS	3,567
N/A	SHOW ME COURT/BONDS ACCT	45,381
10-100141	INCODE COURT BONDS	4,541
	TOTAL GENERAL FUND	**5,230,616**
CAPITAL IMPROVEMENT TAX FUND		
19-100000	CASH AND INVESTMENTS	2,225,392
	TOTAL CIT FUND	**2,225,392**
TRANSPORTATION FUND		
20-100000	CASH AND INVESTMENTS	2,733,716
20-100000	SPECIAL RD DIST PRE PAID	200,000
20-100190	DEPRE. REPLACEMENT - TRANS.	3,877,683
	TOTAL TRANSPORTATION FUND	**6,811,399**
WATER FUND		
30-100000	CASH AND INVESTMENTS-WATER	1,347,778
30-100101	DEPRE. REPLACEMENT - WATER	1,531,373
	TOTAL WATER FUND	**2,879,151**
SEWER FUND		
35-100000	CASH AND INVESTMENTS-SEWER	1,144,157
35-120040	DEPRE. REPLACEMENT - SEWER	472,258
35-100105	SEWER DEVELOPMENT CHARGE	649,111
35-100101	SEWER TREATMENT PLANT RESERVE	2,763,812
	TOTAL SEWER FUND	**5,029,338**
AMBULANCE FUND		
40-100000	CASH AND INVESTMENTS	94,436
	TOTAL AMBULANCE FUND	**94,436**
LEE C FINE AIRPORT		
45-100000	CASH AND INVESTMENTS	179,111
	TOTAL LEE C FINE FUND	**179,111**
GRAND GLAIZE AIRPORT		
47-100000	CASH AND INVESTMENTS	118,274
	TOTAL GRAND GLAIZE FUND	**118,274**
	TOTAL OF ALL FUNDS PER CITY BOOKS	**22,567,717**
BANK INFORMATION		
BALANCE PER ALL BANK ACCOUNTS		22,713,970
LESS OUTSTANDING CHECKS		(182,306)
DEPOSITS IN TRANSIT		36,053
	TOTAL OF ALL BANK ACCOUNTS	**22,567,717**

KARRI BELL
CITY TREASURER

3-07-2024 02:31 PM CITY OF OSAGE BEACH

SUMMARY FINANCIAL STATEMENTS (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/(DEFICIENCT) OF REVENUES OVER EXPENDITURES
10 -General Fund	1,407,864.48	1,335,338.72	72,525.76
19 -Capital Improvement Fund	469,166.82	663,276.81	(194,109.99)
20 -Transportation	538,900.47	313,122.60	225,777.87
30 -Water Fund	395,212.91	320,737.09	74,475.82
35 -Sewer Fund	1,401,178.97	355,331.89	1,045,847.08
40 -Ambulance Fund	141,738.43	118,018.52	23,719.91
45 -Lee C. Fine Airport Fund	174,124.12	119,779.85	54,344.27
47 -Grand Glaize Airport Fund	54,120.15	42,299.41	11,820.74
61 -TIF - Dierbergs	73,096.35	73,099.81	(3.46)
ALL FUNDS TOTAL	4,655,402.70	3,341,004.70	1,314,398.00

*** END OF REPORT ***

REVENUE SUMMARY
AS OF: FEBRUARY 29TH, 2024

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10 -General Fund				
Taxes				
10-00-400000 Tax -- Sales - Osage	6,250,000.00	467,167.09	947,156.10	15.15
TOTAL Taxes	6,250,000.00	467,167.09	947,156.10	15.15
Franchise Fees				
10-00-410000 Franchise -- Electric	925,000.00	83,845.48	144,477.92	15.62
10-00-410100 Franchise -- Telephon	65,000.00	2,635.82	11,571.25	17.80
10-00-410200 Franchise -- Cable	58,000.00	0.00	12,979.60	22.38
10-00-410300 Franchise -- Natural	39,000.00	0.00	8,270.12	21.21
TOTAL Franchise Fees	1,087,000.00	86,481.30	177,298.89	16.31
Licenses & Permits				
10-00-420000 Licenses -- Liquor	40,500.00	0.00	0.00	0.00
10-00-420100 Licenses - Contractor	26,000.00	1,700.00	4,200.00	16.15
10-00-420200 Licenses -- Business	31,000.00	250.00	555.00	1.79
10-00-420300 Licenses -- Dog	51.00	0.00	6.00	11.76
10-00-430100 Permits -- Bldg/Inspe	110,000.00	17,760.40	27,917.90	25.38
TOTAL Licenses & Permits	207,551.00	19,710.40	32,678.90	15.74
Grants & Reimbursements				
10-00-440000 Grants -- Crime Preve	15,000.00	0.00	0.00	0.00
10-00-440155 Community & Park Dona	5,000.00	0.00	1.71	0.03
TOTAL Grants & Reimbursements	20,000.00	0.00	1.71	0.01
Fees				
10-00-450100 Fees -- Municipal Cou	85,000.00	165.00	165.00	0.19
10-00-450200 Fees -- CVC Collectio	10.00	1.11	1.11	11.10
10-00-450250 DWI PD Reimbursement	1,000.00	378.00	378.00	37.80
10-00-450300 Fees -- Rezoning/Towe	400.00	0.00	0.00	0.00
10-00-450400 Fees -- Misc, Copies,	7,500.00	741.04	841.94	11.23
10-00-450450 Fees -- Park	40,000.00	35,085.00	35,760.00	89.40
10-00-450451 Fees -- Park Concessi	20,000.00	400.00	400.00	2.00
10-00-450500 Fees -- Board of Adju	330.00	0.00	0.00	0.00
10-00-450600 Fees -- Police Report	1,500.00	59.10	59.10	3.94
10-00-450700 Fees -- PD Training	1,000.00	6.00	6.00	0.60
10-00-450800 Police Department Ser	145,000.00	28,766.41	29,826.41	20.57
10-00-460060 Admin Fee Component U	8,500.00	144.77	437.38	5.15
TOTAL Fees	310,240.00	65,746.43	67,874.94	21.88
Other Income				
10-00-490000 Interest Earned	205,000.00	13,945.21	28,964.59	14.13
10-00-490900 Easy Pay Transfer	0.00	131.16	(168.84)	0.00
10-00-600000 Sale of Used Equipmen	22,325.00	0.00	0.00	0.00
10-00-600002 Administrative Reimbu	799,000.00	66,583.33	133,166.66	16.67
10-00-600003 Credit Card Fees	1,000.00	0.00	0.00	0.00
10-00-600004 TIF -- Developer	70,000.00	2,750.43	2,750.43	3.93
10-00-600006 Rental of Public Pro	78,000.00	12,403.43	18,141.10	23.26

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600100 Sale of History Books	19.00	0.00	0.00	0.00
TOTAL Other Income	1,175,344.00	95,813.56	182,853.94	15.56
Transfers in From Other				
TOTAL 10 -General Fund	9,050,135.00	734,918.78	1,407,864.48	15.56
19 -Capital Improvement Fund				
Taxes				
19-00-400000 Tax -- Sales - Osage	3,125,000.00	223,943.79	452,773.97	14.49
TOTAL Taxes	3,125,000.00	223,943.79	452,773.97	14.49
Other Income				
19-00-490000 Interest Earned	108,000.00	6,278.21	16,392.85	15.18
TOTAL Other Income	108,000.00	6,278.21	16,392.85	15.18
TOTAL 19 -Capital Improvement Fund	3,233,000.00	230,222.00	469,166.82	14.51
20 -Transportation				
Taxes				
20-00-400000 Tax -- Sales - Osage	3,125,000.00	223,948.89	452,782.23	14.49
20-00-400100 Tax -- MO Fuel Share	150,000.00	13,888.05	28,008.37	18.67
20-00-400200 Tax -- MO Vehicle Lic	65,000.00	5,619.94	11,155.60	17.16
20-00-400300 Camden Co. 25% of Rd	75,000.00	0.00	0.00	0.00
TOTAL Taxes	3,415,000.00	243,456.88	491,946.20	14.41
Licenses & Permits				
Grants & Reimbursements				
20-00-440115 Special Road District	227,018.00	0.00	0.00	0.00
20-00-440180 Grants & Reimbursemen	1,771,579.00	10,559.71	10,559.71	0.60
TOTAL Grants & Reimbursements	1,998,597.00	10,559.71	10,559.71	0.53
Fees				
20-00-450400 Fees -- Misc, Copies,	1,200.00	0.00	0.00	0.00
TOTAL Fees	1,200.00	0.00	0.00	0.00
Utility Revenue				
Other Income				
20-00-490000 Interest Earned	250,000.00	17,682.87	36,240.98	14.50
20-00-600000 Sale of Used Equipmen	15,300.00	0.00	0.00	0.00
20-00-600005 Insurance -- Settleme	0.00	0.00	150.00	0.00
20-00-600009 Scrap Metal Recycle	500.00	0.00	3.58	0.72
TOTAL Other Income	265,800.00	17,682.87	36,394.56	13.69

REVENUE SUMMARY
AS OF: FEBRUARY 29TH, 2024

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Transfers in From Other				
TOTAL 20 -Transportation	5,680,597.00	271,699.46	538,900.47	9.49
30 -Water Fund				
Licenses & Permits				
30-00-430101 Site Development	3,000.00	218.28	129.28	4.31
TOTAL Licenses & Permits	3,000.00	218.28	129.28	4.31
Grants & Reimbursements				
Fees				
30-00-450400 Fees -- Misc, Copies,	800.00	300.00	350.00	43.75
TOTAL Fees	800.00	300.00	350.00	43.75
Utility Revenue				
30-00-470001 Water Collection	2,153,000.00	170,078.02	336,190.11	15.61
30-00-470010 Water Tap Fee	10,000.00	1,922.34	1,622.19	16.22
30-00-470100 Late Penalty	4,400.00	360.28	688.36	15.64
30-00-470200 Reconnection Fees	4,000.00	238.65	2,068.22	51.71
30-00-470500 Water Impact Fees	75,000.00	7,043.75	5,893.75	7.86
TOTAL Utility Revenue	2,246,400.00	179,643.04	346,462.63	15.42
Other Income				
30-00-490000 Interest Earned	79,500.00	7,927.12	16,185.65	20.36
30-00-490150 Interest Subsidy DNR	25,000.00	1,483.40	2,966.80	11.87
30-00-600000 Sale of Used Equipmen	15,300.00	0.00	0.00	0.00
30-00-600003 Credit Card Fees	700.00	0.00	0.00	0.00
30-00-600008 Royalties -- Service	380.00	235.21	235.21	61.90
30-00-600009 Scrap Metal Recycle	500.00	0.00	0.00	0.00
TOTAL Other Income	121,380.00	9,645.73	19,387.66	15.97
Transfers in From Other				
30-00-620019 Transfer from CIT Fun	173,300.00	14,441.67	28,883.34	16.67
TOTAL Transfers in From Other	173,300.00	14,441.67	28,883.34	16.67
TOTAL 30 -Water Fund	2,544,880.00	204,248.72	395,212.91	15.53
35 -Sewer Fund				
Licenses & Permits				
35-00-430101 Site Development	10,000.00	974.20	920.20	9.20
TOTAL Licenses & Permits	10,000.00	974.20	920.20	9.20

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Grants & Reimbursements				
Fees				
35-00-450400 Fees -- Misc, Copies,	1,500.00	150.00	150.00	10.00
TOTAL Fees	1,500.00	150.00	150.00	10.00
Utility Revenue				
35-00-470000 Sewage Collection	3,130,000.00	231,797.33	459,271.12	14.67
35-00-470100 Late Penalty	6,500.00	653.21	1,083.00	16.66
35-00-470200 Reconnection Fees	1,000.00	1,585.56	1,749.36	174.94
35-00-470300 Plant Capacity Fee	75,000.00	5,160.00	4,300.00	5.73
35-00-470350 Sewer Development Cha	100,000.00	15,712.00	12,877.00	12.88
TOTAL Utility Revenue	3,312,500.00	254,908.10	479,280.48	14.47
Other Income				
35-00-490000 Interest Earned	68,300.00	5,287.29	10,039.38	14.70
35-00-490005 Interest Treatment Pl	101,000.00	7,408.06	15,291.53	15.14
35-00-490150 Interest Subsidy SRF	18,500.00	1,928.51	3,857.02	20.85
35-00-600000 Sale of Used Equipmen	53,300.00	0.00	0.00	0.00
35-00-600003 Credit Card Fees	700.00	0.00	0.00	0.00
35-00-600008 Royalties -- Service	380.00	235.20	235.20	61.89
35-00-600009 Scrap Metal Recycle	500.00	217.50	217.50	43.50
TOTAL Other Income	242,680.00	15,076.56	29,640.63	12.21
Transfers in From Other				
35-00-620010 Transfer from General	950,604.00	79,217.00	158,434.00	16.67
35-00-620019 Transfer from CIT Fun	3,746,522.00	312,210.16	624,420.32	16.67
35-00-620030 Transfer from Water F	650,000.00	54,166.67	108,333.34	16.67
TOTAL Transfers in From Other	5,347,126.00	445,593.83	891,187.66	16.67
TOTAL 35 -Sewer Fund	8,913,806.00	716,702.69	1,401,178.97	15.72
40 -Ambulance Fund				
Grants & Reimbursements				
Fees				
40-00-450400 Fees -- Misc, Copies,	50.00	0.00	0.00	0.00
TOTAL Fees	50.00	0.00	0.00	0.00
User Fees				
40-00-480000 Ambulance Fees	385,000.00	36,411.72	73,738.43	19.15
40-00-480001 GEMT Reimbursement	26,000.00	0.00	0.00	0.00
TOTAL User Fees	411,000.00	36,411.72	73,738.43	17.94
Other Income				
40-00-600000 Sale of Used Equipmen	300.00	0.00	0.00	0.00
TOTAL Other Income	300.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Transfers in From Other				
40-00-620010 Transfer from General	408,000.00	34,000.00	68,000.00	16.67
TOTAL Transfers in From Other	408,000.00	34,000.00	68,000.00	16.67
TOTAL 40 -Ambulance Fund	819,350.00	70,411.72	141,738.43	17.30
45 -Lee C. Fine Airport Fund				
Grants & Reimbursements				
45-00-440200 Grant Revenue	4,146,750.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	4,146,750.00	0.00	0.00	0.00
Fees				
45-00-450400 Fees -- Misc, Copies,	2,550.00	0.00	5,137.50	201.47
TOTAL Fees	2,550.00	0.00	5,137.50	201.47
Utility Revenue				
User Fees				
45-00-480700 Aviation Fuel	140,000.00	5,527.80	6,137.27	4.38
45-00-480800 Jet-A Fuel/Propane	1,000,000.00	23,934.41	44,879.56	4.49
45-00-480801 Tax -- Jet Fuel	67,000.00	1,017.70	1,964.13	2.93
45-00-480810 Hangar Rental	115,900.00	9,657.00	19,314.00	16.66
45-00-480830 Parking Leases	16,500.00	1,825.00	2,500.00	15.15
45-00-480840 Tie Down Fees	13,000.00	15.00	25.00	0.19
45-00-480850 Miscellaneous Merchan	250.00	0.00	0.00	0.00
TOTAL User Fees	1,352,650.00	41,976.91	74,819.96	5.53
Other Income				
45-00-600000 Sale of Used Equipmen	20,200.00	0.00	0.00	0.00
TOTAL Other Income	20,200.00	0.00	0.00	0.00
Transfers in From Other				
45-00-620020 Transfer from Transpo	565,000.00	47,083.33	94,166.66	16.67
TOTAL Transfers in From Other	565,000.00	47,083.33	94,166.66	16.67
TOTAL 45 -Lee C. Fine Airport Fund	6,087,150.00	89,060.24	174,124.12	2.86
47 -Grand Glaize Airport Fund				
Grants & Reimbursements				
47-00-440200 Grant Revenue	218,250.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	218,250.00	0.00	0.00	0.00
Fees				
47-00-450400 Fees -- Misc, Copies,	255.00	0.00	0.00	0.00
TOTAL Fees	255.00	0.00	0.00	0.00

REVENUE SUMMARY

AS OF: FEBRUARY 29TH, 2024

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Utility Revenue				
User Fees				
47-00-480700 Aviation Fuel	130,000.00	3,088.08	4,368.76	3.36
47-00-480800 Jet-A Fuel/Propane	40,000.00	363.34	1,026.19	2.57
47-00-480801 Tax -- Jet Fuel	2,600.00	16.21	2,102.86	80.88
47-00-480810 Hangar Rental	67,000.00	5,660.00	11,220.00	16.75
47-00-480830 Parking Leases	4,200.00	825.00	975.00	23.21
47-00-480840 Tie Down Fees	1,800.00	25.00	50.00	2.78
47-00-480850 Miscellaneous Merchan	450.00	44.00	44.00	9.78
TOTAL User Fees	246,050.00	10,021.63	19,786.81	8.04
Other Income				
47-00-600000 Sale of Used Equipmen	100.00	0.00	0.00	0.00
TOTAL Other Income	100.00	0.00	0.00	0.00
Transfers in From Other				
47-00-620020 Transfer from Transpo	206,000.00	17,166.67	34,333.34	16.67
TOTAL Transfers in From Other	206,000.00	17,166.67	34,333.34	16.67
TOTAL 47 -Grand Glaize Airport Fun	670,655.00	27,188.30	54,120.15	8.07
61 -TIF - Dierbergs				
Taxes				
61-00-400000 Tax -- Sales - Osage	355,000.00	8,202.20	25,990.20	7.32
61-00-400003 Tax -- Sales - Camden	244,000.00	6,151.64	19,492.68	7.99
61-00-400004 Tax -- PILOTS	93,000.00	0.00	0.00	0.00
61-00-400006 Tax -- TDD	335,000.00	7,393.56	27,613.47	8.24
TOTAL Taxes	1,027,000.00	21,747.40	73,096.35	7.12
TOTAL 61 -TIF - Dierbergs	1,027,000.00	21,747.40	73,096.35	7.12
GRAND TOTAL REVENUES	38,026,573.00	2,366,199.31	4,655,402.70	12.24

EXPENSES REPORT

AS OF: FEBRUARY 29TH, 2024

% OF YEAR COMPLETED: 16.67

10 -General Fund

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Mayor & Board				
Personnel	110,475.00	3,605.66	6,956.60	6.30
Operations & Maintenance	28,490.00	1,867.08	3,044.89	10.69
TOTAL Mayor & Board	138,965.00	5,472.74	10,001.49	7.20
Collector				
Personnel	2,368.00	108.46	216.92	9.16
TOTAL Collector	2,368.00	108.46	216.92	9.16
City Administrator				
Personnel	474,400.00	29,708.00	72,675.48	15.32
Operations & Maintenance	16,950.00	1,646.58	1,989.65	11.74
TOTAL City Administrator	491,350.00	31,354.58	74,665.13	15.20
City Clerk				
Personnel	128,535.00	9,622.62	23,112.24	17.98
Operations & Maintenance	28,445.00	1,793.05	2,601.05	9.14
TOTAL City Clerk	156,980.00	11,415.67	25,713.29	16.38
City Treasurer				
Personnel	381,000.00	27,540.27	67,266.31	17.66
Operations & Maintenance	7,130.00	162.75	284.58	3.99
Operating Capital	300.00	0.00	0.00	0.00
TOTAL City Treasurer	388,430.00	27,703.02	67,550.89	17.39
Municipal Court				
Personnel	71,005.00	5,262.04	12,633.59	17.79
Operations & Maintenance	24,318.00	1,003.33	1,003.33	4.13
TOTAL Municipal Court	95,323.00	6,265.37	13,636.92	14.31
City Attorney				
Personnel	190,860.00	15,483.33	37,340.65	19.56
Operations & Maintenance	33,225.00	175.00	283.38	0.85
TOTAL City Attorney	224,085.00	15,658.33	37,624.03	16.79
Building Inspection				
Personnel	391,350.00	23,439.46	56,569.53	14.45
Operations & Maintenance	34,470.00	1,159.57	1,306.39	3.79
Operating Capital	2,350.00	309.00	789.00	33.57
TOTAL Building Inspection	428,170.00	24,908.03	58,664.92	13.70
Building Maintenance				
Personnel	30,250.00	2,325.16	5,162.36	17.07
Operations & Maintenance	204,067.00	12,133.12	18,713.09	9.17
Operating Capital	214,000.00	6,436.25	6,436.25	3.01
TOTAL Building Maintenance	448,317.00	20,894.53	30,311.70	6.76

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Parks				
Personnel	364,700.00	19,486.48	47,788.46	13.10
Operations & Maintenance	190,754.00	13,311.08	13,560.18	7.11
Operating Capital	68,712.00	0.00	0.00	0.00
Capital Expansion	668,100.00	107.45	107.45	0.02
TOTAL Parks	1,292,266.00	32,905.01	61,456.09	4.76
Human Resources				
Personnel	197,360.00	9,410.93	22,817.37	11.56
Operations & Maintenance	81,025.00	2,428.44	2,428.44	3.00
Operating Capital	600.00	0.00	0.00	0.00
TOTAL Human Resources	278,985.00	11,839.37	25,245.81	9.05
Overhead				
Personnel	93,000.00	0.00	0.00	0.00
Operations & Maintenance	284,245.00	5,681.61	6,779.32	2.39
TOTAL Overhead	377,245.00	5,681.61	6,779.32	1.80
Police				
Personnel	2,594,500.00	157,122.92	377,850.04	14.56
Operations & Maintenance	329,344.00	18,255.97	45,735.75	13.89
Operating Capital	209,950.00	0.00	0.00	0.00
TOTAL Police	3,133,794.00	175,378.89	423,585.79	13.52
911 Center				
Personnel	741,725.00	44,787.56	106,001.74	14.29
Operations & Maintenance	216,674.00	10,753.84	18,561.68	8.57
Operating Capital	92,247.00	0.00	7,246.25	7.86
TOTAL 911 Center	1,050,646.00	55,541.40	131,809.67	12.55
Planning				
Personnel	127,230.00	9,245.58	22,476.17	17.67
Operations & Maintenance	2,750.00	218.80	218.80	7.96
TOTAL Planning	129,980.00	9,464.38	22,694.97	17.46
Engineering				
Personnel	226,680.00	0.00	0.00	0.00
Operations & Maintenance	346,200.00	6,446.00	6,446.00	1.86
TOTAL Engineering	572,880.00	6,446.00	6,446.00	1.13
Information Technology				
Personnel	193,580.00	9,047.50	22,077.20	11.40
Operations & Maintenance	548,330.00	38,950.55	58,829.94	10.73
Operating Capital	112,100.00	0.00	0.00	0.00
TOTAL Information Technology	854,010.00	47,998.05	80,907.14	9.47
Emergency Management				
Personnel	700.00	0.00	0.00	0.00
Operations & Maintenance	7,700.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Operating Capital	20,000.00	0.00	0.00	0.00
TOTAL Emergency Management	28,400.00	0.00	0.00	0.00
Economic Development				
Personnel	83,035.00	0.00	0.00	0.00
Operations & Maintenance	433,800.00	16,441.26	31,594.64	7.28
TOTAL Economic Development	516,835.00	16,441.26	31,594.64	6.11
Transfer to Other Funds				
Transfers to Other Funds	1,358,604.00	113,217.00	226,434.00	16.67
TOTAL Transfer to Other Funds	1,358,604.00	113,217.00	226,434.00	16.67
TOTAL 10 -General Fund	11,967,633.00	618,693.70	1,335,338.72	11.16
19 -Capital Improvement Fund				
Transfers				
Operations & Maintenance	103,250.00	3,646.46	9,973.15	9.66
Transfers to Other Funds	3,919,822.00	326,651.83	653,303.66	16.67
TOTAL Transfers	4,023,072.00	330,298.29	663,276.81	16.49
TOTAL 19 -Capital Improvement Fund	4,023,072.00	330,298.29	663,276.81	16.49
20 -Transportation				
Personnel	615,175.00	36,303.02	80,546.69	13.09
Operations & Maintenance	922,900.00	53,667.23	86,435.55	9.37
Operating Capital	488,292.00	2,099.99	4,439.99	0.91
Capital Expansion	4,855,192.00	13,200.37	13,200.37	0.27
Transfers to Other Funds	771,000.00	64,250.00	128,500.00	16.67
TOTAL	7,652,559.00	169,520.61	313,122.60	4.09
TOTAL 20 -Transportation	7,652,559.00	169,520.61	313,122.60	4.09
30 -Water Fund				
Personnel	519,800.00	35,295.34	87,050.57	16.75
Operations & Maintenance	1,178,890.00	42,378.45	74,456.68	6.32
Operating Capital	811,147.00	33,210.24	34,148.68	4.21
Capital Expansion	430,000.00	2,071.38	2,071.38	0.48
Debt Service	173,300.00	13,816.14	14,676.44	8.47
Transfers to Other Funds	650,000.00	54,166.67	108,333.34	16.67
TOTAL	3,763,137.00	180,938.22	320,737.09	8.52

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
TOTAL 30 -Water Fund	3,763,137.00	180,938.22	320,737.09	8.52

35 -Sewer Fund
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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Personnel	942,800.00	53,265.56	129,637.87	13.75
Operations & Maintenance	3,517,037.00	137,432.34	171,777.36	4.88
Operating Capital	811,500.00	0.00	0.00	0.00
Capital Expansion	3,510,460.00	0.00	0.00	0.00
Debt Service	319,695.00	26,958.33	53,916.66	16.87
TOTAL	9,101,492.00	217,656.23	355,331.89	3.90
TOTAL 35 -Sewer Fund	9,101,492.00	217,656.23	355,331.89	3.90

40 -Ambulance Fund
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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Personnel	701,050.00	41,683.71	99,350.52	14.17
Operations & Maintenance	175,573.00	13,158.26	18,668.00	10.63
Operating Capital	13,700.00	0.00	0.00	0.00
TOTAL	890,323.00	54,841.97	118,018.52	13.26
TOTAL 40 -Ambulance Fund	890,323.00	54,841.97	118,018.52	13.26

45 -Lee C. Fine Airport Fund
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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Personnel	345,150.00	18,857.29	44,666.85	12.94
Operations & Maintenance	1,007,593.00	12,488.78	47,925.40	4.76
Operating Capital	360,100.00	23,873.75	27,187.60	7.55
Capital Expansion	4,365,000.00	0.00	0.00	0.00
TOTAL	6,077,843.00	55,219.82	119,779.85	1.97
TOTAL 45 -Lee C. Fine Airport Fund	6,077,843.00	55,219.82	119,779.85	1.97

47 -Grand Glaize Airport Fund
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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Personnel	210,070.00	13,108.31	31,081.44	14.80
Operations & Maintenance	224,729.00	4,729.57	11,217.97	4.99
Operating Capital	288,800.00	0.00	0.00	0.00
TOTAL	723,599.00	17,837.88	42,299.41	5.85

EXPENSES REPORT

AS OF: FEBRUARY 29TH, 2024

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
TOTAL 47 -Grand Glaize Airport Fun	723,599.00	17,837.88	42,299.41	5.85

61 -TIF - Dierbergs

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Operations & Maintenance	3,550.00	73.94	276.13	7.78
Transfers to Other Funds	1,023,450.00	21,673.47	72,823.68	7.12
TOTAL	1,027,000.00	21,747.41	73,099.81	7.12
TOTAL 61 -TIF - Dierbergs	1,027,000.00	21,747.41	73,099.81	7.12
GRAND TOTAL EXPENDITURES	45,226,658.00	1,666,754.13	3,341,004.70	7.39