

OSAGE BEACH

The  of Lake of the Ozarks
www.OsageBeach.org



October 2024 Monthly Financial Statements

CASH AND INVESTMENTS BY FUND

October 31, 2024

GENERAL FUND

10-100000	CASH AND INVESTMENTS	4,625,126
10-100050	SPECIAL POLICE PROJECTS	3,140
N/A	SHOW ME COURT/BONDS ACCT	35,231
10-100141	INCODE COURT BONDS	3,140
	TOTAL GENERAL FUND	4,666,637

CAPITAL IMPROVEMENT TAX FUND

19-100000	CASH AND INVESTMENTS	1,679,055
	TOTAL CIT FUND	1,679,055

TRANSPORTATION FUND

20-100000	CASH AND INVESTMENTS	3,590,430
20-100000	SPECIAL RD DIST PRE PAID	300,000
20-100190	DEPRE. REPLACEMENT - TRANS.	3,162,120
	TOTAL TRANSPORTATION FUND	7,052,550

WATER FUND

30-100000	CASH AND INVESTMENTS-WATER	2,234,954
30-100101	DEPRE. REPLACEMENT - WATER	1,137,472
	TOTAL WATER FUND	3,372,426

SEWER FUND

35-100000	CASH AND INVESTMENTS-SEWER	2,248,890
30-100000	ARPA FUNDS	696,264
35-120040	DEPRE. REPLACEMENT - SEWER	116,304
35-100105	SEWER DEVELOPMENT CHARGE	66,353
35-100101	SEWER TREATMENT PLANT CAPACITY RE	2,863,348
	TOTAL SEWER FUND	5,991,159

AMBULANCE FUND

40-100000	CASH AND INVESTMENTS	139,607
	TOTAL AMBULANCE FUND	139,607

LEE C FINE AIRPORT

45-100000	CASH AND INVESTMENTS	257,773
	TOTAL LEE C FINE FUND	257,773

GRAND GLAIZE AIRPORT

47-100000	CASH AND INVESTMENTS	4,154
	TOTAL GRAND GLAIZE FUND	4,154

TOTAL OF ALL FUNDS PER CITY BOOKS 23,163,361

BANK INFORMATION

BALANCE PER ALL BANK ACCOUNTS	23,758,916
LESS OUTSTANDING CHECKS	(608,888)
DEPOSITS IN TRANSIT	13,333
TOTAL OF ALL BANK ACCOUNTS	23,163,361

KARRI BELL

CITY TREASURER

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF
			EXCESS/ (DEFICIENCT) OF REVENUES OVER EXPENDITURES
10 -General Fund	7,864,541.28	8,322,559.38	(458,018.10)
19 -Capital Improvement Fund	2,599,559.36	3,340,007.01	(740,447.65)
20 -Transportation	3,105,191.52	2,438,472.80	666,718.72
30 -Water Fund	2,231,913.96	1,623,003.07	608,910.89
35 -Sewer Fund	6,946,154.27	5,048,876.70	1,897,277.57
40 -Ambulance Fund	745,859.97	676,858.49	69,001.48
45 -Lee C. Fine Airport Fund	1,569,870.16	1,473,955.95	95,914.21
47 -Grand Glaize Airport Fund	451,367.72	566,455.33	(115,087.61)
61 -TIF - Dierbergs	<u>782,337.69</u>	<u>782,340.97</u>	(<u>3.28</u>)
ALL FUNDS TOTAL	26,296,795.93	24,272,529.70	2,024,266.23

*** END OF REPORT ***

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
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10 -General Fund

Taxes

10-00-400000 Tax -- Sales - Osage	6,250,000.00	624,539.50	5,327,432.06	85.24
TOTAL Taxes	6,250,000.00	624,539.50	5,327,432.06	85.24

Franchise Fees

10-00-410000 Franchise -- Electric	925,000.00	95,231.27	756,395.40	81.77
10-00-410100 Franchise -- Telephon	65,000.00	3,398.84	34,660.02	53.32
10-00-410200 Franchise -- Cable	58,000.00	10,242.18	46,388.38	79.98
10-00-410300 Franchise -- Natural	39,000.00	5,065.04	34,755.40	89.12
TOTAL Franchise Fees	1,087,000.00	113,937.33	872,199.20	80.24

Licenses & Permits

10-00-420000 Licenses -- Liquor	40,500.00	960.00	40,500.00	100.00
10-00-420100 Licenses -- Contracto	26,000.00	500.00	11,200.00	43.08
10-00-420200 Licenses -- Business	31,000.00	262.50	26,737.43	86.25
10-00-420300 Licenses -- Dog	51.00	0.00	72.00	141.18
10-00-430100 Permits -- Bldg/Inspe	110,000.00	1,833.40	283,439.76	257.67
TOTAL Licenses & Permits	207,551.00	3,555.90	361,949.19	174.39

Grants & Reimbursements

10-00-440000 Grants -- Crime Preve	15,000.00	2,973.81	13,937.90	92.92
10-00-440155 Community & Park Dona	5,000.00	0.00	951.71	19.03
TOTAL Grants & Reimbursements	20,000.00	2,973.81	14,889.61	74.45

Fees

10-00-450100 Fees -- Municipal Cou	85,000.00	25,937.91	69,029.98	81.21
10-00-450200 Fees -- CVC Collectio	10.00	0.00	4.44	44.40
10-00-450250 DWI PD Reimbursement	1,000.00	375.00	2,300.50	230.05
10-00-450300 Fees -- Rezoning/Towe	400.00	0.00	400.00	100.00
10-00-450400 Fees -- Misc, Copies,	7,500.00	900.52	8,203.03	109.37
10-00-450450 Fees -- Park	40,000.00	110.00	75,395.00	188.49
10-00-450451 Fees -- Park Concessi	20,000.00	160.74	4,872.45	24.36
10-00-450500 Fees -- Board of Adju	330.00	0.00	0.00	0.00
10-00-450600 Fees -- Police Report	1,500.00	67.00	316.40	21.09
10-00-450700 Fees -- PD Training	1,000.00	432.00	1,128.00	112.80
10-00-450800 Police Department Ser	145,000.00	1,350.00	92,753.27	63.97
10-00-460060 Admin Fee Component U	8,500.00	397.03	7,981.25	93.90
TOTAL Fees	310,240.00	29,730.20	262,384.32	84.57

Other Income

10-00-490000 Interest Earned	205,000.00	28,303.20	192,832.36	94.06
10-00-490900 Easy Pay Transfer	0.00	(75.00)	(365.00)	0.00
10-00-600000 Sale of Used Equipmen	22,325.00	0.00	7,460.60	33.42
10-00-600002 Administrative Reimbu	799,000.00	66,583.33	665,833.30	83.33
10-00-600003 Credit Card Fees	1,000.00	38.85	943.06	94.31
10-00-600004 TIF -- Developer	70,000.00	0.00	4,081.68	5.83
10-00-600005 Insurance -- Settleme	0.00	85,464.49	85,464.49	0.00

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600006 Rental of Public Pro	78,000.00	5,737.67	69,427.17	89.01
10-00-600100 Sale of History Books	19.00	0.00	9.24	48.63
TOTAL Other Income	1,175,344.00	186,052.54	1,025,686.90	87.27
<u>Transfers in From Other</u>				
TOTAL 10 -General Fund	9,050,135.00	960,789.28	7,864,541.28	86.90
<u>19 -Capital Improvement Fund</u>				
<u>Taxes</u>				
19-00-400000 Tax -- Sales - Osage	3,125,000.00	293,183.81	2,513,454.69	80.43
TOTAL Taxes	3,125,000.00	293,183.81	2,513,454.69	80.43
<u>Other Income</u>				
19-00-490000 Interest Earned	108,000.00	10,807.69	86,104.67	79.73
TOTAL Other Income	108,000.00	10,807.69	86,104.67	79.73
TOTAL 19 -Capital Improvement Fund	3,233,000.00	303,991.50	2,599,559.36	80.41
<u>20 -Transportation</u>				
<u>Taxes</u>				
20-00-400000 Tax -- Sales - Osage	3,125,000.00	293,209.71	2,513,559.21	80.43
20-00-400100 Tax -- MO Fuel Share	150,000.00	16,592.60	145,673.10	97.12
20-00-400200 Tax -- MO Vehicle Lic	65,000.00	5,648.66	59,924.42	92.19
20-00-400300 Camden Co. 25% of Rd	75,000.00	0.00	79,859.40	106.48
TOTAL Taxes	3,415,000.00	315,450.97	2,799,016.13	81.96
<u>Licenses & Permits</u>				
<u>Grants & Reimbursements</u>				
20-00-440115 Special Road District	227,018.00	0.00	0.00	0.00
20-00-440180 Grants & Reimbursemen	1,771,579.00	0.00	24,052.33	1.36
TOTAL Grants & Reimbursements	1,998,597.00	0.00	24,052.33	1.20
<u>Fees</u>				
20-00-450400 Fees -- Misc, Copies,	1,200.00	0.00	1,700.00	141.67
TOTAL Fees	1,200.00	0.00	1,700.00	141.67
<u>Utility Revenue</u>				
<u>Other Income</u>				
20-00-490000 Interest Earned	250,000.00	43,477.47	272,871.40	109.15
20-00-600000 Sale of Used Equipmen	15,300.00	0.00	94.74	0.62
20-00-600005 Insurance -- Settleme	0.00	0.00	6,171.00	0.00
20-00-600009 Scrap Metal Recycle	500.00	0.00	1,285.92	257.18
TOTAL Other Income	265,800.00	43,477.47	280,423.06	105.50

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Transfers in From Other</u>				
TOTAL 20 -Transportation	5,680,597.00	358,928.44	3,105,191.52	54.66
<u>30 -Water Fund</u>				
<u>Licenses & Permits</u>				
30-00-430101 Site Development	3,000.00	0.00	1,233.00	41.10
TOTAL Licenses & Permits	3,000.00	0.00	1,233.00	41.10
<u>Grants & Reimbursements</u>				
<u>Fees</u>				
30-00-450400 Fees -- Misc, Copies,	800.00	200.00	1,178.00	147.25
TOTAL Fees	800.00	200.00	1,178.00	147.25
<u>Utility Revenue</u>				
30-00-470001 Water Collection	2,153,000.00	210,647.34	1,893,174.12	87.93
30-00-470010 Water Tap Fee	10,000.00	304.64	8,809.29	88.09
30-00-470100 Late Penalty	4,400.00	454.74	3,622.39	82.33
30-00-470200 Reconnection Fees	4,000.00	401.09	7,146.64	178.67
30-00-470500 Water Impact Fees	75,000.00	0.00	36,112.30	48.15
TOTAL Utility Revenue	2,246,400.00	211,807.81	1,948,864.74	86.76
<u>Other Income</u>				
30-00-490000 Interest Earned	79,500.00	19,228.85	120,026.95	150.98
30-00-490150 Interest Subsidy DNR	25,000.00	1,234.92	13,840.06	55.36
30-00-600000 Sale of Used Equipmen	15,300.00	0.00	775.00	5.07
30-00-600003 Credit Card Fees	700.00	0.00	0.00	0.00
30-00-600008 Royalties -- Service	380.00	0.00	235.21	61.90
30-00-600009 Scrap Metal Recycle	500.00	0.00	1,344.30	268.86
TOTAL Other Income	121,380.00	20,463.77	136,221.52	112.23
<u>Transfers in From Other</u>				
30-00-620019 Transfer from CIT Fun	173,300.00	14,441.67	144,416.70	83.33
TOTAL Transfers in From Other	173,300.00	14,441.67	144,416.70	83.33
TOTAL 30 -Water Fund	2,544,880.00	246,913.25	2,231,913.96	87.70
<u>35 -Sewer Fund</u>				
<u>Licenses & Permits</u>				
35-00-430101 Site Development	10,000.00	0.00	3,436.30	34.36
TOTAL Licenses & Permits	10,000.00	0.00	3,436.30	34.36

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Grants & Reimbursements</u>				
<u>Fees</u>				
35-00-450400 Fees -- Misc, Copies,	1,500.00	0.00	14,395.50	959.70
TOTAL Fees	1,500.00	0.00	14,395.50	959.70
<u>Utility Revenue</u>				
35-00-470000 Sewage Collection	3,130,000.00	317,166.99	2,679,746.75	85.61
35-00-470100 Late Penalty	6,500.00	917.65	6,115.01	94.08
35-00-470200 Reconnection Fees	1,000.00	22.97	3,015.09	301.51
35-00-470300 Plant Capacity Fee	75,000.00	0.00	21,930.00	29.24
35-00-470350 Sewer Development Cha	100,000.00	0.00	58,102.00	58.10
TOTAL Utility Revenue	3,312,500.00	318,107.61	2,768,908.85	83.59
<u>Other Income</u>				
35-00-490000 Interest Earned	68,300.00	20,529.30	107,082.29	156.78
35-00-490005 Interest Treatment Pl	101,000.00	18,735.20	115,932.66	114.78
35-00-490150 Interest Subsidy SRF	18,500.00	1,207.29	16,400.23	88.65
35-00-600000 Sale of Used Equipmen	53,300.00	0.00	4,056.80	7.61
35-00-600003 Credit Card Fees	700.00	0.00	0.00	0.00
35-00-600008 Royalties -- Service	380.00	0.00	235.20	61.89
35-00-600009 Scrap Metal Recycle	500.00	0.00	1,434.84	286.97
TOTAL Other Income	242,680.00	40,471.79	245,142.02	101.01
<u>Transfers in From Other</u>				
35-00-620010 Transfer from General	950,604.00	79,217.00	792,170.00	83.33
35-00-620019 Transfer from CIT Fun	3,746,522.00	312,210.16	3,122,101.60	83.33
35-00-620030 Transfer from Water F	650,000.00	(325,000.02)	0.00	0.00
TOTAL Transfers in From Other	5,347,126.00	66,427.14	3,914,271.60	73.20
TOTAL 35 -Sewer Fund	8,913,806.00	425,006.54	6,946,154.27	77.93
<u>40 -Ambulance Fund</u>				
<u>Grants & Reimbursements</u>				
<u>Fees</u>				
40-00-450400 Fees -- Misc, Copies,	50.00	0.00	0.00	0.00
TOTAL Fees	50.00	0.00	0.00	0.00
<u>User Fees</u>				
40-00-480000 Ambulance Fees	385,000.00	38,387.21	369,572.99	95.99
40-00-480001 GEMT Reimbursement	26,000.00	0.00	36,246.98	139.41
TOTAL User Fees	411,000.00	38,387.21	405,819.97	98.74
<u>Other Income</u>				
40-00-600000 Sale of Used Equipmen	300.00	0.00	40.00	13.33
TOTAL Other Income	300.00	0.00	40.00	13.33

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Transfers in From Other</u>				
40-00-620010 Transfer from General	408,000.00	34,000.00	340,000.00	83.33
TOTAL Transfers in From Other	408,000.00	34,000.00	340,000.00	83.33
TOTAL 40 -Ambulance Fund	819,350.00	72,387.21	745,859.97	91.03
<u>45 -Lee C. Fine Airport Fund</u>				
<u>Grants & Reimbursements</u>				
45-00-440200 Grant Revenue	4,361,400.00	0.00	172,741.00	3.96
TOTAL Grants & Reimbursements	4,361,400.00	0.00	172,741.00	3.96
<u>Fees</u>				
45-00-450400 Fees -- Misc, Copies,	2,550.00	545.00	5,937.50	232.84
TOTAL Fees	2,550.00	545.00	5,937.50	232.84
<u>Utility Revenue</u>				
<u>User Fees</u>				
45-00-480700 Aviation Fuel	140,000.00	11,553.38	118,821.23	84.87
45-00-480800 Jet-A Fuel/Propane	1,000,000.00	43,610.35	633,678.68	63.37
45-00-480801 Tax -- Jet Fuel	67,000.00	1,705.37	28,881.19	43.11
45-00-480810 Hangar Rental	115,900.00	9,657.00	96,570.00	83.32
45-00-480830 Parking Leases	16,500.00	525.00	14,850.00	90.00
45-00-480840 Tie Down Fees	13,000.00	(160.00)	13,525.00	104.04
45-00-480850 Miscellaneous Merchan	250.00	0.00	358.95	143.58
TOTAL User Fees	1,352,650.00	66,891.10	906,685.05	67.03
<u>Other Income</u>				
45-00-600000 Sale of Used Equipmen	20,200.00	0.00	0.00	0.00
45-00-600005 Insurance -- Settleme	0.00	0.00	13,673.31	0.00
TOTAL Other Income	20,200.00	0.00	13,673.31	67.69
<u>Transfers in From Other</u>				
45-00-620020 Transfer from Transpo	565,000.00	47,083.33	470,833.30	83.33
TOTAL Transfers in From Other	565,000.00	47,083.33	470,833.30	83.33
TOTAL 45 -Lee C. Fine Airport Fund	6,301,800.00	114,519.43	1,569,870.16	24.91
<u>47 -Grand Glaize Airport Fund</u>				
<u>Grants & Reimbursements</u>				
47-00-440200 Grant Revenue	432,900.00	0.00	97,974.00	22.63
TOTAL Grants & Reimbursements	432,900.00	0.00	97,974.00	22.63

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Fees</u>				
47-00-450400 Fees -- Misc, Copies,	255.00	85.00	170.00	66.67
TOTAL Fees	255.00	85.00	170.00	66.67
<u>Utility Revenue</u>				
<u>User Fees</u>				
47-00-480700 Aviation Fuel	130,000.00	9,141.15	91,170.70	70.13
47-00-480800 Jet-A Fuel/Propane	40,000.00	3,516.99	24,839.33	62.10
47-00-480801 Tax -- Jet Fuel	2,600.00	150.68	3,221.18	123.89
47-00-480810 Hangar Rental	67,000.00	5,493.00	55,850.00	83.36
47-00-480830 Parking Leases	4,200.00	300.00	3,925.00	93.45
47-00-480840 Tie Down Fees	1,800.00	125.00	2,155.97	119.78
47-00-480850 Miscellaneous Merchan	450.00	19.00	394.84	87.74
TOTAL User Fees	246,050.00	18,745.82	181,557.02	73.79
<u>Other Income</u>				
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
<u>Transfers in From Other</u>				
47-00-620020 Transfer from Transpo	206,000.00	17,166.67	171,666.70	83.33
TOTAL Transfers in From Other	206,000.00	17,166.67	171,666.70	83.33
TOTAL 47 -Grand Glaize Airport Fun	885,305.00	35,997.49	451,367.72	50.98
<u>61 -TIF - Dierbergs</u>				
<u>Taxes</u>				
61-00-400000 Tax -- Sales - Osage	355,000.00	36,083.76	252,956.96	71.26
61-00-400003 Tax -- Sales - Camden	244,000.00	27,062.78	189,717.97	77.75
61-00-400004 Tax -- PILOTS	93,000.00	0.00	94,838.84	101.98
61-00-400006 Tax -- TDD	335,000.00	34,755.61	244,823.92	73.08
TOTAL Taxes	1,027,000.00	97,902.15	782,337.69	76.18
TOTAL 61 -TIF - Dierbergs	1,027,000.00	97,902.15	782,337.69	76.18
GRAND TOTAL REVENUES	38,455,873.00	2,616,435.29	26,296,795.93	68.38
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CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: OCTOBER 31ST, 2024

% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
10 -General Fund				
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<u>Mayor & Board</u>				
Personnel	110,475.00	9,067.52	63,386.08	57.38
Operations & Maintenance	<u>28,490.00</u>	<u>3,562.57</u>	<u>20,882.31</u>	<u>73.30</u>
TOTAL Mayor & Board	138,965.00	12,630.09	84,268.39	60.64
 <u>Collector</u>				
Personnel	<u>2,368.00</u>	<u>108.46</u>	<u>1,084.60</u>	<u>45.80</u>
TOTAL Collector	2,368.00	108.46	1,084.60	45.80
 <u>City Administrator</u>				
Personnel	474,400.00	26,708.04	388,590.02	81.91
Operations & Maintenance	16,950.00	1,036.04	11,264.57	66.46
Operating Capital	<u>5,807.00</u>	<u>0.00</u>	<u>5,894.34</u>	<u>101.50</u>
TOTAL City Administrator	497,157.00	27,744.08	405,748.93	81.61
 <u>City Clerk</u>				
Personnel	128,535.00	10,362.57	106,731.71	83.04
Operations & Maintenance	<u>28,445.00</u>	<u>558.16</u>	<u>15,331.19</u>	<u>53.90</u>
TOTAL City Clerk	156,980.00	10,920.73	122,062.90	77.76
 <u>City Treasurer</u>				
Personnel	381,000.00	27,602.66	310,629.94	81.53
Operations & Maintenance	7,130.00	44.50	2,898.62	40.65
Operating Capital	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL City Treasurer	388,430.00	27,647.16	313,528.56	80.72
 <u>Municipal Court</u>				
Personnel	71,005.00	5,538.88	59,680.71	84.05
Operations & Maintenance	<u>24,318.00</u>	<u>1,920.58</u>	<u>15,774.51</u>	<u>64.87</u>
TOTAL Municipal Court	95,323.00	7,459.46	75,455.22	79.16
 <u>City Attorney</u>				
Personnel	190,860.00	16,192.74	176,112.61	92.27
Operations & Maintenance	<u>33,225.00</u>	<u>1,258.92</u>	<u>4,841.02</u>	<u>14.57</u>
TOTAL City Attorney	224,085.00	17,451.66	180,953.63	80.75
 <u>Building Inspection</u>				
Personnel	391,350.00	27,434.20	306,506.04	78.32
Operations & Maintenance	34,470.00	1,493.16	13,301.44	38.59
Operating Capital	<u>2,350.00</u>	<u>0.00</u>	<u>1,556.20</u>	<u>66.22</u>
TOTAL Building Inspection	428,170.00	28,927.36	321,363.68	75.06
 <u>Building Maintenance</u>				
Personnel	30,250.00	2,288.84	23,717.79	78.41
Operations & Maintenance	204,067.00	12,614.44	131,493.38	64.44
Operating Capital	<u>217,983.00</u>	<u>9,462.90</u>	<u>32,682.62</u>	<u>14.99</u>
TOTAL Building Maintenance	452,300.00	24,366.18	187,893.79	41.54

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% OF YEAR COMPLETED: 83.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<u>Parks</u>				
Personnel	364,700.00	21,507.08	251,904.93	69.07
Operations & Maintenance	190,754.00	11,863.70	70,762.66	37.10
Operating Capital	68,712.00	0.00	67,840.75	98.73
Capital Expansion	<u>668,100.00</u>	<u>4,130.00</u>	<u>286,230.99</u>	<u>42.84</u>
TOTAL Parks	1,292,266.00	37,500.78	676,739.33	52.37
<u>Human Resources</u>				
Personnel	197,360.00	11,588.13	147,946.53	74.96
Operations & Maintenance	111,025.00	3,809.55	44,816.72	40.37
Operating Capital	<u>600.00</u>	<u>0.00</u>	<u>485.61</u>	<u>80.94</u>
TOTAL Human Resources	308,985.00	15,397.68	193,248.86	62.54
<u>Overhead</u>				
Personnel	93,000.00	597.76	97,209.77	104.53
Operations & Maintenance	<u>274,455.00</u>	<u>2,140.19</u>	<u>299,390.06</u>	<u>109.09</u>
TOTAL Overhead	367,455.00	2,737.95	396,599.83	107.93
<u>Police</u>				
Personnel	2,594,500.00	183,502.31	1,935,201.04	74.59
Operations & Maintenance	326,579.00	28,908.93	239,348.40	73.29
Operating Capital	<u>212,715.00</u>	<u>79,238.80</u>	<u>228,978.30</u>	<u>107.65</u>
TOTAL Police	3,133,794.00	291,650.04	2,403,527.74	76.70
<u>911 Center</u>				
Personnel	741,725.00	38,165.01	455,917.33	61.47
Operations & Maintenance	216,674.00	6,936.33	105,696.46	48.78
Operating Capital	<u>92,247.00</u>	<u>0.00</u>	<u>7,246.25</u>	<u>7.86</u>
TOTAL 911 Center	1,050,646.00	45,101.34	568,860.04	54.14
<u>Planning</u>				
Personnel	127,230.00	9,822.90	108,349.32	85.16
Operations & Maintenance	<u>2,750.00</u>	<u>30.00</u>	<u>1,311.92</u>	<u>47.71</u>
TOTAL Planning	129,980.00	9,852.90	109,661.24	84.37
<u>Engineering</u>				
Personnel	226,680.00	15,723.30	50,137.19	22.12
Operations & Maintenance	<u>546,200.00</u>	<u>37,598.72</u>	<u>327,090.28</u>	<u>59.88</u>
TOTAL Engineering	772,880.00	53,322.02	377,227.47	48.81
<u>Information Technology</u>				
Personnel	193,580.00	14,181.33	137,174.80	70.86
Operations & Maintenance	548,330.00	33,485.22	320,757.89	58.50
Operating Capital	<u>112,100.00</u>	<u>0.00</u>	<u>98,495.43</u>	<u>87.86</u>
TOTAL Information Technology	854,010.00	47,666.55	556,428.12	65.15
<u>Emergency Management</u>				
Operations & Maintenance	8,400.00	0.00	4,307.00	51.27
Operating Capital	<u>20,000.00</u>	<u>0.00</u>	<u>19,425.00</u>	<u>97.13</u>
TOTAL Emergency Management	28,400.00	0.00	23,732.00	83.56

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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<u>Economic Development</u>				
Personnel	83,035.00	0.00	0.00	0.00
Operations & Maintenance	<u>433,800.00</u>	<u>34,967.39</u>	<u>192,005.05</u>	<u>44.26</u>
TOTAL Economic Development	516,835.00	34,967.39	192,005.05	37.15
<u>Transfer to Other Funds</u>				
Transfers to Other Funds	<u>1,358,604.00</u>	<u>113,217.00</u>	<u>1,132,170.00</u>	<u>83.33</u>
TOTAL Transfer to Other Funds	1,358,604.00	113,217.00	1,132,170.00	83.33
TOTAL 10 -General Fund	12,197,633.00	808,668.83	8,322,559.38	68.23
19 -Capital Improvement Fund =====				
<u>Transfers</u>				
Operations & Maintenance	103,250.00	10,075.03	73,488.71	71.18
Transfers to Other Funds	<u>3,919,822.00</u>	<u>326,651.83</u>	<u>3,266,518.30</u>	<u>83.33</u>
TOTAL Transfers	4,023,072.00	336,726.86	3,340,007.01	83.02
TOTAL 19 -Capital Improvement Fund	4,023,072.00	336,726.86	3,340,007.01	83.02
20 -Transportation =====				
Personnel	615,175.00	40,215.27	461,974.01	75.10
Operations & Maintenance	965,228.00	60,228.60	735,167.18	76.17
Operating Capital	495,307.00	0.00	225,230.11	45.47
Capital Expansion	4,855,192.00	27,793.70	373,601.50	7.69
Transfers to Other Funds	<u>771,000.00</u>	<u>64,250.00</u>	<u>642,500.00</u>	<u>83.33</u>
TOTAL	7,701,902.00	192,487.57	2,438,472.80	31.66
TOTAL 20 -Transportation	7,701,902.00	192,487.57	2,438,472.80	31.66
30 -Water Fund =====				
Personnel	519,800.00	42,433.82	441,734.75	84.98
Operations & Maintenance	1,192,218.00	146,137.15	759,747.56	63.73
Operating Capital	811,147.00	7,597.20	266,485.30	32.85
Capital Expansion	430,000.00	9,980.89	29,829.88	6.94
Debt Service	173,300.00	13,816.14	125,205.58	72.25
Transfers to Other Funds	<u>650,000.00</u>	<u>(325,000.02)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	3,776,465.00	(105,034.82)	1,623,003.07	42.98
TOTAL 30 -Water Fund	3,776,465.00	(105,034.82)	1,623,003.07	42.98

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35 -Sewer Fund =====				
Personnel	942,800.00	65,364.54	701,070.62	74.36
Operations & Maintenance	3,530,365.00	361,640.42	2,653,884.88	75.17
Operating Capital	811,500.00	0.00	275,299.60	33.92
Capital Expansion	3,510,460.00	166,786.50	1,147,340.41	32.68
Debt Service	<u>319,695.00</u>	<u>26,623.96</u>	<u>271,281.19</u>	<u>84.86</u>
TOTAL	9,114,820.00	620,415.42	5,048,876.70	55.39
TOTAL 35 -Sewer Fund	9,114,820.00	620,415.42	5,048,876.70	55.39
 40 -Ambulance Fund =====				
Personnel	701,050.00	44,919.93	527,810.11	75.29
Operations & Maintenance	175,573.00	9,082.87	143,017.38	81.46
Operating Capital	<u>13,700.00</u>	<u>6,031.00</u>	<u>6,031.00</u>	<u>44.02</u>
TOTAL	890,323.00	60,033.80	676,858.49	76.02
TOTAL 40 -Ambulance Fund	890,323.00	60,033.80	676,858.49	76.02
 45 -Lee C. Fine Airport Fund =====				
Personnel	345,150.00	23,873.98	253,098.08	73.33
Operations & Maintenance	1,007,593.00	42,275.09	571,572.47	56.73
Operating Capital	598,600.00	136,232.57	325,089.75	54.31
Capital Expansion	<u>4,365,000.00</u>	<u>80,250.00</u>	<u>324,195.65</u>	<u>7.43</u>
TOTAL	6,316,343.00	282,631.64	1,473,955.95	23.34
TOTAL 45 -Lee C. Fine Airport Fund	6,316,343.00	282,631.64	1,473,955.95	23.34
 47 -Grand Glaize Airport Fund =====				
Personnel	210,070.00	14,394.01	161,579.20	76.92
Operations & Maintenance	224,729.00	14,506.51	161,315.72	71.78
Operating Capital	<u>536,462.00</u>	<u>136,345.17</u>	<u>243,560.41</u>	<u>45.40</u>
TOTAL	971,261.00	165,245.69	566,455.33	58.32
TOTAL 47 -Grand Glaize Airport Fun	971,261.00	165,245.69	566,455.33	58.32

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61 -TIF - Dierbergs				
=====				
Operations & Maintenance	3,550.00	347.56	7,448.22	209.81
Transfers to Other Funds	<u>1,023,450.00</u>	<u>97,554.64</u>	<u>774,892.75</u>	<u>75.71</u>
TOTAL	1,027,000.00	97,902.20	782,340.97	76.18
TOTAL 61 -TIF - Dierbergs	1,027,000.00	97,902.20	782,340.97	76.18
GRAND TOTAL EXPENDITURES	<u>46,018,819.00</u>	<u>2,459,077.19</u>	<u>24,272,529.70</u>	<u>52.74</u>
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