March 2025
Monthly Financial Statements

Prepared by City Treasurer's Office 4/8/2025

CASH AND INVESTMENTS BY FUND
March 31, 2025

GENERAL FUND		
10-100000	CASH AND INVESTMENTS	2,395,116
10-100050	SPECIAL POLICE PROJECTS	3,580
N/A	POLICY RESERVES	2,237,000
	TOTAL GENERAL FUND	**4,635,696**
CAPITAL IMPROVEMENT TAX FUND		
19-100000	CASH AND INVESTMENTS	1,500,098
	TOTAL CIT FUND	**1,500,098**
TRANSPORTATION FUND		
20-100000	CASH AND INVESTMENTS	3,379,990
20-100000	SPECIAL RD DIST PRE PAID	205,000
20-100190	PARKWAY REHAB	2,425,735
20-100200	STORMWATER MITIGATION	50,536
N/A	POLICY RESERVES	930,000
	TOTAL TRANSPORTATION FUND	**6,991,261**
WATER FUND		
30-100000	CASH AND INVESTMENTS-WATER	3,081,691
N/A	POLICY RESERVES	357,000
	TOTAL WATER FUND	**3,438,691**
SEWER FUND		
35-100000	CASH AND INVESTMENTS-SEWER	2,358,500
35-100000	ARPA FUNDS	383,216
35-100101	SEWER TREATMENT PLANT CAPACITY RE	2,939,465
N/A	POLICY RESERVES	712,000
	TOTAL SEWER FUND	**6,393,181**
AMBULANCE FUND		
40-100000	CASH AND INVESTMENTS	163,287
	TOTAL AMBULANCE FUND	**163,287**
LEE C FINE AIRPORT		
45-100000	CASH AND INVESTMENTS	335,484
N/A	POLICY RESERVES	116,000
	TOTAL LEE C FINE FUND	**451,484**
GRAND GLAIZE AIRPORT		
47-100000	CASH AND INVESTMENTS	45,910
N/A	POLICY RESERVES	30,000
	TOTAL GRAND GLAIZE FUND	**75,910**
	TOTAL OF ALL FUNDS PER CITY BOOKS	**23,649,608**
BANK INFORMATION		
BALANCE PER ALL BANK ACCOUNTS		23,817,051
LESS OUTSTANDING CHECKS		(181,557)
DEPOSITS IN TRANSIT		14,114
	TOTAL OF ALL BANK ACCOUNTS	**23,649,608**

KARRI BELL
CITY TREASURER

4-08-2025 09:39 AM

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: MARCH 31ST, 2025

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/(DEFICIENCT) OF REVENUES OVER EXPENDITURES
10 -General Fund	2,214,333.14	2,317,512.48	(103,179.34)
19 -Capital Improvement Fund	669,700.92	503,560.96	166,139.96
20 -Transportation	799,118.36	582,638.24	216,480.12
30 -Water Fund	669,791.84	441,289.29	228,502.55
35 -Sewer Fund	1,500,923.74	1,301,541.89	199,381.85
40 -Ambulance Fund	273,270.59	267,116.20	6,154.39
45 -Lee C. Fine Airport Fund	183,413.07	194,708.76	(11,295.69)
47 -Grand Glaize Airport Fund	222,278.83	99,664.40	122,614.43
61 -TIF - Dierbergs	262,191.45	262,191.46	(0.01)
ALL FUNDS TOTAL	6,795,021.94	5,970,223.68	824,798.26

*** END OF REPORT ***

REVENUE SUMMARY
AS OF: MARCH 31ST, 2025

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10 -General Fund				
Taxes				
10-00-400000 Tax -- Sales - Osage	6,500,000.00	440,244.60	1,400,020.51	21.54
TOTAL Taxes	6,500,000.00	440,244.60	1,400,020.51	21.54
Franchise Fees				
10-00-410000 Franchise -- Electric	892,000.00	87,785.23	239,486.09	26.85
10-00-410100 Franchise -- Telephon	40,000.00	5,316.90	15,050.36	37.63
10-00-410200 Franchise -- Cable	45,000.00	0.00	9,723.39	21.61
10-00-410300 Franchise -- Natural	35,000.00	0.00	7,694.25	21.98
TOTAL Franchise Fees	1,012,000.00	93,102.13	271,954.09	26.87
Licenses & Permits				
10-00-420000 Licenses -- Liquor	41,000.00	0.00	0.00	0.00
10-00-420100 Licenses -- Contracto	27,000.00	3,250.00	10,650.00	39.44
10-00-420200 Licenses -- Business	30,000.00	4,747.50	5,797.50	19.33
10-00-420300 Licenses -- Dog	75.00	0.00	15.00	20.00
10-00-430100 Permits -- Bldg/Inspe	400,000.00	6,561.35	34,487.90	8.62
TOTAL Licenses & Permits	498,075.00	14,558.85	50,950.40	10.23
Grants & Reimbursements				
10-00-440000 Grants -- Crime Preve	15,000.00	0.00	1,687.50	11.25
10-00-440155 Community & Park Dona	1,000.00	1,800.00	1,800.00	180.00
TOTAL Grants & Reimbursements	16,000.00	1,800.00	3,487.50	21.80
Fees				
10-00-450100 Fees -- Municipal Cou	80,500.00	6,380.63	17,544.58	21.79
10-00-450200 Fees -- CVC Collectio	0.00	1.11	1.11	0.00
10-00-450250 DWI PD Reimbursement	1,500.00	92.50	181.50	12.10
10-00-450300 Fees -- Rezoning/Towe	400.00	230.00	230.00	57.50
10-00-450400 Fees -- Misc, Copies,	13,000.00	375.29	518.38	3.99
10-00-450450 Fees -- Park	40,000.00	5,710.00	15,440.00	38.60
10-00-450451 Fees -- Park Concessi	20,000.00	0.00	0.00	0.00
10-00-450500 Fees -- Board of Adju	500.00	330.00	660.00	132.00
10-00-450600 Fees -- Police Report	1,000.00	36.00	191.60	19.16
10-00-450700 Fees -- PD Training	1,200.00	104.00	258.00	21.50
10-00-450800 Police Department Ser	100,000.00	1,120.00	32,347.23	32.35
10-00-460060 Admin Fee Component U	8,000.00	268.72	762.74	9.53
TOTAL Fees	266,100.00	14,648.25	68,135.14	25.61
Other Income				
10-00-490000 Interest Earned	210,000.00	40,261.41	53,268.29	25.37
10-00-490900 Easy Pay Transfer	0.00	(137.00)	(11.90)	0.00
10-00-600000 Sale of Used Equipmen	10,000.00	0.00	0.00	0.00
10-00-600002 Administrative Reimbu	930,000.00	77,500.00	232,500.00	25.00
10-00-600003 Credit Card Fees	4,750.00	306.55	572.85	12.06
10-00-600004 TIF -- Developer	70,000.00	1,323.75	1,323.75	1.89
10-00-600005 Insurance -- Settleme	0.00	32,953.57	35,093.77	0.00

REVENUE SUMMARY

AS OF: MARCH 31ST, 2025

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600006 Rental of Public Pro	82,500.00	5,439.26	18,288.74	22.17
TOTAL Other Income	1,307,250.00	157,647.54	341,035.50	26.09
Transfers in From Other				
10-00-620019 Transfer from CIT Fun	315,000.00	26,250.00	78,750.00	25.00
TOTAL Transfers in From Other	315,000.00	26,250.00	78,750.00	25.00
TOTAL 10 -General Fund	9,914,425.00	748,251.37	2,214,333.14	22.33
19 -Capital Improvement Fund				
Taxes				
19-00-400000 Tax -- Sales - Osage	3,201,250.00	205,298.24	652,583.65	20.39
TOTAL Taxes	3,201,250.00	205,298.24	652,583.65	20.39
Other Income				
19-00-490000 Interest Earned	90,000.00	8,949.01	17,117.27	19.02
TOTAL Other Income	90,000.00	8,949.01	17,117.27	19.02
TOTAL 19 -Capital Improvement Fund	3,291,250.00	214,247.25	669,700.92	20.35
20 -Transportation				
Taxes				
20-00-400000 Tax -- Sales - Osage	3,201,250.00	205,298.21	652,586.52	20.39
20-00-400100 Tax -- MO Fuel Share	165,000.00	14,497.95	45,898.03	27.82
20-00-400200 Tax -- MO Vehicle Lic	70,000.00	4,734.54	17,146.89	24.50
20-00-400300 Camden Co. 25% of Rd	80,000.00	0.00	0.00	0.00
TOTAL Taxes	3,516,250.00	224,530.70	715,631.44	20.35
Licenses & Permits				
Grants & Reimbursements				
20-00-440115 Special Road District	55,000.00	0.00	0.00	0.00
20-00-440180 Grants & Reimbursemen	1,200,000.00	347.03	5,423.29	0.45
TOTAL Grants & Reimbursements	1,255,000.00	347.03	5,423.29	0.43
Fees				
20-00-450400 Fees -- Misc, Copies,	1,500.00	0.00	0.00	0.00
TOTAL Fees	1,500.00	0.00	0.00	0.00
Utility Revenue				
Other Income				
20-00-490000 Interest Earned	275,000.00	42,901.46	76,835.33	27.94
20-00-600000 Sale of Used Equipmen	15,000.00	0.00	0.00	0.00
20-00-600005 Insurance -- Settleme	0.00	1,228.30	1,228.30	0.00
20-00-600009 Scrap Metal Recycle	500.00	0.00	0.00	0.00
TOTAL Other Income	290,500.00	44,129.76	78,063.63	26.87

REVENUE SUMMARY
AS OF: MARCH 31ST, 2025

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Transfers in From Other				
TOTAL 20 -Transportation	5,063,250.00	269,007.49	799,118.36	15.78
30 -Water Fund				
Licenses & Permits				
30-00-430101 Site Development	2,000.00	540.75	798.95	39.95
TOTAL Licenses & Permits	2,000.00	540.75	798.95	39.95
Grants & Reimbursements				
Fees				
30-00-450400 Fees -- Misc, Copies,	1,000.00	126.50	251.50	25.15
TOTAL Fees	1,000.00	126.50	251.50	25.15
Utility Revenue				
30-00-470001 Water Collection	2,360,000.00	205,463.05	605,928.14	25.67
30-00-470010 Water Tap Fee	10,000.00	304.64	3,015.32	30.15
30-00-470100 Late Penalty	4,400.00	505.79	1,336.89	30.38
30-00-470200 Reconnection Fees	7,000.00	1,084.47	2,555.66	36.51
30-00-470500 Water Impact Fees	40,000.00	1,150.00	13,225.00	33.06
TOTAL Utility Revenue	2,421,400.00	208,507.95	626,061.01	25.86
Other Income				
30-00-490000 Interest Earned	100,000.00	20,688.88	35,966.35	35.97
30-00-490150 Interest Subsidy DNR	5,000.00	1,127.78	3,383.34	67.67
30-00-600000 Sale of Used Equipmen	400.00	0.00	0.00	0.00
30-00-600003 Credit Card Fees	14,000.00	1,024.31	3,091.62	22.08
30-00-600008 Royalties -- Service	300.00	0.00	239.07	79.69
30-00-600009 Scrap Metal Recycle	1,000.00	0.00	0.00	0.00
TOTAL Other Income	120,700.00	22,840.97	42,680.38	35.36
Transfers in From Other				
TOTAL 30 -Water Fund	2,545,100.00	232,016.17	669,791.84	26.32
35 -Sewer Fund				
Licenses & Permits				
35-00-430101 Site Development	5,000.00	1,251.48	2,314.96	46.30
TOTAL Licenses & Permits	5,000.00	1,251.48	2,314.96	46.30
Grants & Reimbursements				

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Fees				
35-00-450400 Fees -- Misc, Copies,	1,500.00	26.50	26.50	1.77
TOTAL Fees	1,500.00	26.50	26.50	1.77
Utility Revenue				
35-00-470000 Sewage Collection	3,700,000.00	351,267.58	1,001,978.39	27.08
35-00-470100 Late Penalty	6,500.00	885.76	2,464.34	37.91
35-00-470200 Reconnection Fees	2,000.00	516.72	1,232.65	61.63
35-00-470300 Plant Capacity Fee	25,000.00	860.00	5,160.00	20.64
35-00-470350 Sewer Development Cha	60,000.00	1,075.00	9,990.00	16.65
TOTAL Utility Revenue	3,793,500.00	354,605.06	1,020,825.38	26.91
Other Income				
35-00-490000 Interest Earned	70,000.00	20,164.58	35,896.01	51.28
35-00-490005 Interest Treatment Pl	105,000.00	17,981.80	31,158.33	29.67
35-00-490150 Interest Subsidy SRF	5,000.00	1,207.29	3,621.87	72.44
35-00-600000 Sale of Used Equipmen	1,200.00	0.00	0.00	0.00
35-00-600003 Credit Card Fees	14,000.00	1,024.32	3,091.63	22.08
35-00-600008 Royalties -- Service	235.00	0.00	239.07	101.73
35-00-600009 Scrap Metal Recycle	1,000.00	0.00	0.00	0.00
TOTAL Other Income	196,435.00	40,377.99	74,006.91	37.68
Transfers in From Other				
35-00-620019 Transfer from CIT Fun	1,615,000.00	134,583.33	403,749.99	25.00
TOTAL Transfers in From Other	1,615,000.00	134,583.33	403,749.99	25.00
TOTAL 35 -Sewer Fund	5,611,435.00	530,844.36	1,500,923.74	26.75
40 -Ambulance Fund				
Grants & Reimbursements				
40-00-440160 Ambulance Grants/Stim	45,540.00	45,450.82	45,450.82	99.80
TOTAL Grants & Reimbursements	45,540.00	45,450.82	45,450.82	99.80
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	400,000.00	39,318.03	111,569.77	27.89
40-00-480001 GEMT Reimbursement	36,200.00	0.00	0.00	0.00
TOTAL User Fees	436,200.00	39,318.03	111,569.77	25.58
Other Income				
40-00-600000 Sale of Used Equipmen	200.00	0.00	0.00	0.00
TOTAL Other Income	200.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Transfers in From Other				
40-00-620010 Transfer from General	465,000.00	38,750.00	116,250.00	25.00
TOTAL Transfers in From Other	465,000.00	38,750.00	116,250.00	25.00
TOTAL 40 -Ambulance Fund	946,990.00	123,518.85	273,270.59	28.86
45 -Lee C. Fine Airport Fund				
Grants & Reimbursements				
45-00-440200 Grant Revenue	4,488,283.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	4,488,283.00	0.00	0.00	0.00
Fees				
45-00-450400 Fees -- Misc, Copies,	2,000.00	85.00	85.00	4.25
TOTAL Fees	2,000.00	85.00	85.00	4.25
Utility Revenue				
User Fees				
45-00-480700 Aviation Fuel	130,000.00	7,705.49	18,285.34	14.07
45-00-480800 Jet-A Fuel	800,000.00	18,496.60	48,471.99	6.06
45-00-480801 Tax -- Jet Fuel	35,000.00	1,238.87	2,594.73	7.41
45-00-480810 Hangar Rental	115,900.00	9,657.00	28,971.00	25.00
45-00-480830 Parking Leases	15,800.00	1,150.00	4,675.00	29.59
45-00-480840 Tie Down Fees	13,900.00	315.00	330.00	2.37
45-00-480850 Miscellaneous Merchan	400.00	0.00	0.00	0.00
TOTAL User Fees	1,111,000.00	38,562.96	103,328.06	9.30
Other Income				
Transfers in From Other				
45-00-620020 Transfer from Transpo	320,000.00	26,666.67	80,000.01	25.00
TOTAL Transfers in From Other	320,000.00	26,666.67	80,000.01	25.00
TOTAL 45 -Lee C. Fine Airport Fund	5,921,283.00	65,314.63	183,413.07	3.10
47 -Grand Glaize Airport Fund				
Grants & Reimbursements				
47-00-440200 Grant Revenue	191,759.00	0.00	142,211.00	74.16
TOTAL Grants & Reimbursements	191,759.00	0.00	142,211.00	74.16
Fees				
47-00-450400 Fees -- Misc, Copies,	200.00	0.00	0.00	0.00
TOTAL Fees	200.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Utility Revenue				
User Fees				
47-00-480700 Aviation Fuel	100,000.00	3,919.21	7,652.70	7.65
47-00-480800 Jet-A Fuel	23,000.00	273.76	273.76	1.19
47-00-480801 Tax -- Jet Fuel	3,000.00	20.38	20.38	0.68
47-00-480810 Hangar Rental	67,500.00	5,523.00	16,539.00	24.50
47-00-480830 Parking Leases	4,200.00	575.00	1,275.00	30.36
47-00-480840 Tie Down Fees	2,000.00	35.00	35.00	1.75
47-00-480850 Miscellaneous Merchan	400.00	0.00	22.00	5.50
TOTAL User Fees	200,100.00	10,346.35	25,817.84	12.90
Other Income				
Transfers in From Other				
47-00-620020 Transfer from Transpo	217,000.00	18,083.33	54,249.99	25.00
TOTAL Transfers in From Other	217,000.00	18,083.33	54,249.99	25.00
TOTAL 47 -Grand Glaize Airport Fun	609,059.00	28,429.68	222,278.83	36.50
61 -TIF - Dierbergs				
Taxes				
61-00-400000 Tax -- Sales - Osage	330,000.00	22,267.48	65,521.16	19.85
61-00-400003 Tax -- Sales - Camden	246,000.00	16,700.60	49,140.86	19.98
61-00-400004 Tax -- PILOTS	95,000.00	0.00	86,136.67	90.67
61-00-400006 Tax -- TDD	330,000.00	22,030.54	61,392.76	18.60
TOTAL Taxes	1,001,000.00	60,998.62	262,191.45	26.19
TOTAL 61 -TIF - Dierbergs	1,001,000.00	60,998.62	262,191.45	26.19
GRAND TOTAL REVENUES	34,903,792.00	2,272,628.42	6,795,021.94	19.47

EXPENSES REPORT
AS OF: MARCH 31ST, 2025

% OF YEAR COMPLETED: 25.00

10 -General Fund

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Mayor & Board				
Personnel	138,775.00	8,258.77	22,113.62	15.93
Operations & Maintenance	35,890.00	398.11	4,120.19	11.48
TOTAL Mayor & Board	174,665.00	8,656.88	26,233.81	15.02
Collector				
Personnel	2,369.00	108.46	394.01	16.63
TOTAL Collector	2,369.00	108.46	394.01	16.63
City Administrator				
Personnel	353,645.00	27,022.55	95,904.30	27.12
Operations & Maintenance	19,925.00	1,010.24	1,598.13	8.02
TOTAL City Administrator	373,570.00	28,032.79	97,502.43	26.10
City Clerk				
Personnel	244,850.00	14,284.23	44,444.00	18.15
Operations & Maintenance	29,870.00	6,514.67	7,663.32	25.66
Operating Capital	1,000.00	649.99	649.99	65.00
TOTAL City Clerk	275,720.00	21,448.89	52,757.31	19.13
City Treasurer				
Personnel	412,500.00	29,508.64	107,344.08	26.02
Operations & Maintenance	54,805.00	4,076.41	4,745.55	8.66
Operating Capital	300.00	0.00	0.00	0.00
TOTAL City Treasurer	467,605.00	33,585.05	112,089.63	23.97
Municipal Court				
Personnel	74,425.00	5,769.55	19,458.77	26.15
Operations & Maintenance	25,720.00	924.37	1,279.37	4.97
TOTAL Municipal Court	100,145.00	6,693.92	20,738.14	20.71
City Attorney				
Personnel	221,095.00	16,985.04	58,139.64	26.30
Operations & Maintenance	45,225.00	2,966.55	5,008.55	11.07
TOTAL City Attorney	266,320.00	19,951.59	63,148.19	23.71
Building Inspection				
Personnel	403,560.00	28,791.02	93,263.53	23.11
Operations & Maintenance	79,510.00	614.15	1,752.16	2.20
Operating Capital	4,225.00	0.00	0.00	0.00
TOTAL Building Inspection	487,295.00	29,405.17	95,015.69	19.50
Building Maintenance				
Personnel	83,515.00	2,383.01	7,264.31	8.70
Operations & Maintenance	231,973.93	49,776.08	78,665.40	33.91
Operating Capital	168,000.00	440.00	1,004.01	0.60
TOTAL Building Maintenance	483,488.93	52,599.09	86,933.72	17.98

EXPENSES REPORT
AS OF: MARCH 31ST, 2025

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Parks				
Personnel	408,595.00	17,891.34	69,888.96	17.10
Operations & Maintenance	160,160.00	4,171.06	19,370.19	12.09
Operating Capital	8,800.00	1,198.00	3,706.96	42.12
Capital Expansion	484,277.50	1,450.00	144,799.75	29.90
TOTAL Parks	1,061,832.50	24,710.40	237,765.86	22.39
Human Resources				
Personnel	277,585.00	14,228.55	44,013.63	15.86
Operations & Maintenance	365,117.00	3,354.46	25,730.40	7.05
TOTAL Human Resources	642,702.00	17,583.01	69,744.03	10.85
Overhead				
Operations & Maintenance	0.00	263.44	830.39	0.00
TOTAL Overhead	0.00	263.44	830.39	0.00
Police				
Personnel	2,834,889.00	196,694.40	665,660.58	23.48
Operations & Maintenance	373,750.00	33,958.70	130,417.76	34.89
Operating Capital	245,700.00	3,699.17	27,725.67	11.28
TOTAL Police	3,454,339.00	234,352.27	823,804.01	23.85
911 Center				
Personnel	778,290.00	48,500.76	157,740.35	20.27
Operations & Maintenance	216,529.00	7,835.08	29,489.74	13.62
Operating Capital	447,247.00	0.00	7,246.25	1.62
TOTAL 911 Center	1,442,066.00	56,335.84	194,476.34	13.49
Planning				
Personnel	132,935.00	10,234.58	37,034.66	27.86
Operations & Maintenance	5,700.00	920.81	1,788.41	31.38
TOTAL Planning	138,635.00	11,155.39	38,823.07	28.00
Engineering				
Personnel	376,135.00	21,190.16	71,117.42	18.91
Operations & Maintenance	261,100.00	16,473.95	16,610.93	6.36
Operating Capital	51,500.00	0.00	0.00	0.00
TOTAL Engineering	688,735.00	37,664.11	87,728.35	12.74
Information Technology				
Personnel	207,846.00	16,346.36	54,866.52	26.40
Operations & Maintenance	599,700.00	39,895.57	81,229.42	13.55
Operating Capital	25,492.00	649.99	1,736.68	6.81
TOTAL Information Technology	833,038.00	56,891.92	137,832.62	16.55
Emergency Management				
Operations & Maintenance	10,200.00	0.00	0.00	0.00
TOTAL Emergency Management	10,200.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Economic Development				
Personnel	95,595.00	2,227.69	2,227.69	2.33
Operations & Maintenance	403,400.00	17,821.98	53,217.19	13.19
TOTAL Economic Development	498,995.00	20,049.67	55,444.88	11.11
Transfer to Other Funds				
Transfers to Other Funds	465,000.00	38,750.00	116,250.00	25.00
TOTAL Transfer to Other Funds	465,000.00	38,750.00	116,250.00	25.00
TOTAL 10 -General Fund	11,866,720.43	698,237.89	2,317,512.48	19.53
19 -Capital Improvement Fund				
Transfers				
Operations & Maintenance	92,500.00	6,520.74	21,060.97	22.77
Transfers to Other Funds	1,930,000.00	160,833.33	482,499.99	25.00
TOTAL Transfers	2,022,500.00	167,354.07	503,560.96	24.90
TOTAL 19 -Capital Improvement Fund	2,022,500.00	167,354.07	503,560.96	24.90
20 -Transportation				
Personnel	683,475.00	44,385.17	158,255.82	23.15
Operations & Maintenance	962,661.00	70,358.92	193,843.56	20.14
Operating Capital	1,202,516.00	33,164.32	37,627.82	3.13
Capital Expansion	5,177,748.00	58,394.53	58,661.04	1.13
Transfers to Other Funds	537,000.00	44,750.00	134,250.00	25.00
TOTAL	8,563,400.00	251,052.94	582,638.24	6.80
TOTAL 20 -Transportation	8,563,400.00	251,052.94	582,638.24	6.80
30 -Water Fund				
Personnel	707,000.00	50,877.08	170,424.08	24.11
Operations & Maintenance	1,207,291.00	57,818.96	149,729.51	12.40
Operating Capital	745,631.00	23,626.89	36,759.50	4.93
Capital Expansion	571,280.00	2,694.38	43,399.62	7.60
Debt Service	164,850.00	13,658.86	40,976.58	24.86
TOTAL	3,396,052.00	148,676.17	441,289.29	12.99
TOTAL 30 -Water Fund	3,396,052.00	148,676.17	441,289.29	12.99

EXPENSES REPORT
AS OF: MARCH 31ST, 2025

% OF YEAR COMPLETED: 25.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
35 -Sewer Fund				
Personnel	1,188,550.00	61,580.25	237,583.98	19.99
Operations & Maintenance	3,491,308.00	123,138.72	576,908.40	16.52
Operating Capital	609,755.00	7,642.34	169,208.51	27.75
Capital Expansion	2,364,714.00	1,269.74	276,679.11	11.70
Debt Service	321,800.00	13,720.63	41,161.89	12.79
TOTAL	7,976,127.00	207,351.68	1,301,541.89	16.32
TOTAL 35 -Sewer Fund	7,976,127.00	207,351.68	1,301,541.89	16.32
40 -Ambulance Fund				
Personnel	730,610.00	56,716.48	175,068.38	23.96
Operations & Maintenance	233,504.00	13,018.64	64,004.93	27.41
Operating Capital	41,114.00	14,901.30	28,042.89	68.21
TOTAL	1,005,228.00	84,636.42	267,116.20	26.57
TOTAL 40 -Ambulance Fund	1,005,228.00	84,636.42	267,116.20	26.57
45 -Lee C. Fine Airport Fund				
Personnel	362,700.00	23,917.59	80,479.30	22.19
Operations & Maintenance	1,032,426.00	29,431.99	101,918.30	9.87
Operating Capital	200,852.00	12,311.16	12,311.16	6.13
Capital Expansion	4,786,130.00	0.00	0.00	0.00
TOTAL	6,382,108.00	65,660.74	194,708.76	3.05
TOTAL 45 -Lee C. Fine Airport Fund	6,382,108.00	65,660.74	194,708.76	3.05
47 -Grand Glaize Airport Fund				
Personnel	246,820.00	14,360.73	47,805.59	19.37
Operations & Maintenance	214,511.00	5,245.48	36,432.66	16.98
Operating Capital	213,066.00	15,426.15	15,426.15	7.24
TOTAL	674,397.00	35,032.36	99,664.40	14.78
TOTAL 47 -Grand Glaize Airport Fun	674,397.00	35,032.36	99,664.40	14.78

EXPENSES REPORT

AS OF: MARCH 31ST, 2025

% OF YEAR COMPLETED: 25.00

61 -TIF - Dierbergs

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Operations & Maintenance	7,000.00	220.31	613.93	8.77
Transfers to Other Funds	994,000.00	60,778.31	261,577.53	26.32
TOTAL	1,001,000.00	60,998.62	262,191.46	26.19
TOTAL 61 -TIF - Dierbergs	1,001,000.00	60,998.62	262,191.46	26.19
GRAND TOTAL EXPENDITURES	42,887,532.43	1,719,000.89	5,970,223.68	13.92