

OSAGE BEACH

The  of Lake of the Ozarks
www.OsageBeach.org



January 2024 Monthly Financial Statements

CASH AND INVESTMENTS BY FUND

January 31, 2024

GENERAL FUND

10-100000	CASH AND INVESTMENTS	4,214,103
10-100000	ARPA FUNDS	950,604
10-100050	SPECIAL POLICE PROJECTS	3,567
N/A	SHOW ME COURT/BONDS ACCT	35,338
10-100141	INCODE COURT BONDS	4,236
	TOTAL GENERAL FUND	5,207,848

CAPITAL IMPROVEMENT TAX FUND

19-100000	CASH AND INVESTMENTS	2,325,468
	TOTAL CIT FUND	2,325,468

TRANSPORTATION FUND

20-100000	CASH AND INVESTMENTS	2,472,098
20-100000	SPECIAL RD DIST PRE PAID	200,000
20-100190	DEPRE. REPLACEMENT - TRANS.	3,877,683
	TOTAL TRANSPORTATION FUND	6,549,781

WATER FUND

30-100000	CASH AND INVESTMENTS-WATER	1,358,796
30-100101	DEPRE. REPLACEMENT - WATER	1,520,236
	TOTAL WATER FUND	2,879,032

SEWER FUND

35-100000	CASH AND INVESTMENTS-SEWER	858,945
35-120040	DEPRE. REPLACEMENT - SEWER	470,990
35-100105	SEWER DEVELOPMENT CHARGE	631,698
35-100101	SEWER TREATMENT PLANT RESERVE	2,751,244
	TOTAL SEWER FUND	4,712,877

AMBULANCE FUND

40-100000	CASH AND INVESTMENTS	79,614
	TOTAL AMBULANCE FUND	79,614

LEE C FINE AIRPORT

45-100000	CASH AND INVESTMENTS	172,157
	TOTAL LEE C FINE FUND	172,157

GRAND GLAIZE AIRPORT

47-100000	CASH AND INVESTMENTS	110,476
	TOTAL GRAND GLAIZE FUND	110,476

TOTAL OF ALL FUNDS PER CITY BOOKS **22,037,253**

BANK INFORMATION

BALANCE PER ALL BANK ACCOUNTS	22,436,688
LESS OUTSTANDING CHECKS	(407,120)
DEPOSITS IN TRANSIT	7,685
TOTAL OF ALL BANK ACCOUNTS	22,037,253

KARRI BELL

CITY TREASURER

2-06-2024 10:30 AM

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

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF
			EXCESS/ (DEFICIENCT) OF REVENUES OVER EXPENDITURES
10 -General Fund	672,945.70	716,645.02	(43,699.32)
19 -Capital Improvement Fund	238,944.82	332,978.52	(94,033.70)
20 -Transportation	267,201.01	143,601.99	123,599.02
30 -Water Fund	190,964.19	139,798.87	51,165.32
35 -Sewer Fund	684,476.28	137,675.66	546,800.62
40 -Ambulance Fund	71,326.71	63,176.55	8,150.16
45 -Lee C. Fine Airport Fund	85,063.88	64,560.03	20,503.85
47 -Grand Glaize Airport Fund	26,931.85	24,461.53	2,470.32
61 -TIF - Dierbergs	<u>51,348.95</u>	<u>51,352.40</u>	(3.45)
ALL FUNDS TOTAL	2,289,203.39	1,674,250.57	614,952.82

*** END OF REPORT ***

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

% OF YEAR COMPLETED: 08.33

	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	479,989.01	479,989.01	7.68
TOTAL Taxes	6,250,000.00	479,989.01	479,989.01	7.68

Franchise Fees

10-00-410000 Franchise -- Electric	925,000.00	60,632.44	60,632.44	6.55
10-00-410100 Franchise -- Telephon	65,000.00	8,935.43	8,935.43	13.75
10-00-410200 Franchise -- Cable	58,000.00	12,979.60	12,979.60	22.38
10-00-410300 Franchise -- Natural	39,000.00	8,270.12	8,270.12	21.21
TOTAL Franchise Fees	1,087,000.00	90,817.59	90,817.59	8.35

Licenses & Permits

10-00-420000 Licenses -- Liquor	40,500.00	0.00	0.00	0.00
10-00-420100 Licenses - Contractor	26,000.00	2,500.00	2,500.00	9.62
10-00-420200 Licenses -- Business	31,000.00	305.00	305.00	0.98
10-00-420300 Licenses -- Dog	51.00	6.00	6.00	11.76
10-00-430100 Permits -- Bldg/Inspe	110,000.00	10,157.50	10,157.50	9.23
TOTAL Licenses & Permits	207,551.00	12,968.50	12,968.50	6.25

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	1.71	1.71	0.03
TOTAL Grants & Reimbursements	20,000.00	1.71	1.71	0.01

Fees

10-00-450100 Fees -- Municipal Cou	85,000.00	0.00	0.00	0.00
10-00-450200 Fees -- CVC Collectio	10.00	0.00	0.00	0.00
10-00-450250 DWI PD Reimbursement	1,000.00	0.00	0.00	0.00
10-00-450300 Fees -- Rezoning/Towe	400.00	0.00	0.00	0.00
10-00-450400 Fees -- Misc, Copies,	7,500.00	100.90	100.90	1.35
10-00-450450 Fees -- Park	40,000.00	675.00	675.00	1.69
10-00-450451 Fees -- Park Concessi	20,000.00	0.00	0.00	0.00
10-00-450500 Fees -- Board of Adju	330.00	0.00	0.00	0.00
10-00-450600 Fees -- Police Report	1,500.00	0.00	0.00	0.00
10-00-450700 Fees -- PD Training	1,000.00	0.00	0.00	0.00
10-00-450800 Police Department Ser	145,000.00	1,060.00	1,060.00	0.73
10-00-460060 Admin Fee Component U	8,500.00	292.61	292.61	3.44
TOTAL Fees	310,240.00	2,128.51	2,128.51	0.69

Other Income

10-00-490000 Interest Earned	205,000.00	15,019.38	15,019.38	7.33
10-00-490900 Easy Pay Transfer	0.00	(300.00)	(300.00)	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	66,583.33	8.33
10-00-600003 Credit Card Fees	1,000.00	0.00	0.00	0.00
10-00-600004 TIF -- Developer	70,000.00	0.00	0.00	0.00
10-00-600006 Rental of Public Pro	78,000.00	5,737.67	5,737.67	7.36

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

% OF YEAR COMPLETED: 08.33

	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	87,040.38	87,040.38	7.41
<u>Transfers in From Other</u>				
TOTAL 10 -General Fund	9,050,135.00	672,945.70	672,945.70	7.44
<u>19 -Capital Improvement Fund</u>				
<u>Taxes</u>				
19-00-400000 Tax -- Sales - Osage	3,125,000.00	228,830.18	228,830.18	7.32
TOTAL Taxes	3,125,000.00	228,830.18	228,830.18	7.32
<u>Other Income</u>				
19-00-490000 Interest Earned	108,000.00	10,114.64	10,114.64	9.37
TOTAL Other Income	108,000.00	10,114.64	10,114.64	9.37
TOTAL 19 -Capital Improvement Fund	3,233,000.00	238,944.82	238,944.82	7.39
<u>20 -Transportation</u>				
<u>Taxes</u>				
20-00-400000 Tax -- Sales - Osage	3,125,000.00	228,833.34	228,833.34	7.32
20-00-400100 Tax -- MO Fuel Share	150,000.00	14,120.32	14,120.32	9.41
20-00-400200 Tax -- MO Vehicle Lic	65,000.00	5,535.66	5,535.66	8.52
20-00-400300 Camden Co. 25% of Rd	75,000.00	0.00	0.00	0.00
TOTAL Taxes	3,415,000.00	248,489.32	248,489.32	7.28
<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	0.00	0.00
TOTAL Grants & Reimbursements	1,998,597.00	0.00	0.00	0.00
<u>Fees</u>				
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
<u>Utility Revenue</u>				
<u>Other Income</u>				
20-00-490000 Interest Earned	250,000.00	18,558.11	18,558.11	7.42
20-00-600000 Sale of Used Equipmen	15,300.00	0.00	0.00	0.00
20-00-600005 Insurance -- Settleme	0.00	150.00	150.00	0.00
20-00-600009 Scrap Metal Recycle	500.00	3.58	3.58	0.72
TOTAL Other Income	265,800.00	18,711.69	18,711.69	7.04

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

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Transfers in From Other</u>				
TOTAL 20 -Transportation	5,680,597.00	267,201.01	267,201.01	4.70
<u>30 -Water Fund</u>				
<u>Licenses & Permits</u>				
30-00-430101 Site Development	3,000.00	(89.00)	(89.00)	2.97-
TOTAL Licenses & Permits	3,000.00	(89.00)	(89.00)	2.97-
<u>Grants & Reimbursements</u>				
<u>Fees</u>				
30-00-450400 Fees -- Misc, Copies,	800.00	50.00	50.00	6.25
TOTAL Fees	800.00	50.00	50.00	6.25
<u>Utility Revenue</u>				
30-00-470001 Water Collection	2,153,000.00	166,112.09	166,112.09	7.72
30-00-470010 Water Tap Fee	10,000.00	(300.15)	(300.15)	3.00-
30-00-470100 Late Penalty	4,400.00	328.08	328.08	7.46
30-00-470200 Reconnection Fees	4,000.00	1,829.57	1,829.57	45.74
30-00-470500 Water Impact Fees	75,000.00	(1,150.00)	(1,150.00)	1.53-
TOTAL Utility Revenue	2,246,400.00	166,819.59	166,819.59	7.43
<u>Other Income</u>				
30-00-490000 Interest Earned	79,500.00	8,258.53	8,258.53	10.39
30-00-490150 Interest Subsidy DNR	25,000.00	1,483.40	1,483.40	5.93
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	0.00	0.00	0.00
30-00-600009 Scrap Metal Recycle	500.00	0.00	0.00	0.00
TOTAL Other Income	121,380.00	9,741.93	9,741.93	8.03
<u>Transfers in From Other</u>				
30-00-620019 Transfer from CIT Fun	173,300.00	14,441.67	14,441.67	8.33
TOTAL Transfers in From Other	173,300.00	14,441.67	14,441.67	8.33
TOTAL 30 -Water Fund	2,544,880.00	190,964.19	190,964.19	7.50

35 -Sewer Fund

<u>Licenses & Permits</u>				
35-00-430101 Site Development	10,000.00	(54.00)	(54.00)	0.54-
TOTAL Licenses & Permits	10,000.00	(54.00)	(54.00)	0.54-

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

% OF YEAR COMPLETED: 08.33

	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	0.00	0.00
TOTAL Fees	1,500.00	0.00	0.00	0.00
<u>Utility Revenue</u>				
35-00-470000 Sewage Collection	3,130,000.00	227,473.79	227,473.79	7.27
35-00-470100 Late Penalty	6,500.00	429.79	429.79	6.61
35-00-470200 Reconnection Fees	1,000.00	163.80	163.80	16.38
35-00-470300 Plant Capacity Fee	75,000.00	(860.00)	(860.00)	1.15-
35-00-470350 Sewer Development Cha	100,000.00	(2,835.00)	(2,835.00)	2.84-
TOTAL Utility Revenue	3,312,500.00	224,372.38	224,372.38	6.77
<u>Other Income</u>				
35-00-490000 Interest Earned	68,300.00	4,752.09	4,752.09	6.96
35-00-490005 Interest Treatment Pl	101,000.00	7,883.47	7,883.47	7.81
35-00-490150 Interest Subsidy SRF	18,500.00	1,928.51	1,928.51	10.42
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	0.00	0.00	0.00
35-00-600009 Scrap Metal Recycle	500.00	0.00	0.00	0.00
TOTAL Other Income	242,680.00	14,564.07	14,564.07	6.00
<u>Transfers in From Other</u>				
35-00-620010 Transfer from General	950,604.00	79,217.00	79,217.00	8.33
35-00-620019 Transfer from CIT Fun	3,746,522.00	312,210.16	312,210.16	8.33
35-00-620030 Transfer from Water F	650,000.00	54,166.67	54,166.67	8.33
TOTAL Transfers in From Other	5,347,126.00	445,593.83	445,593.83	8.33
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TOTAL 35 -Sewer Fund	8,913,806.00	684,476.28	684,476.28	7.68
<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	37,326.71	37,326.71	9.70
40-00-480001 GEMT Reimbursement	26,000.00	0.00	0.00	0.00
TOTAL User Fees	411,000.00	37,326.71	37,326.71	9.08
<u>Other Income</u>				
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

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

% OF YEAR COMPLETED: 08.33

	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	34,000.00	8.33
TOTAL Transfers in From Other	408,000.00	34,000.00	34,000.00	8.33
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TOTAL 40 -Ambulance Fund	819,350.00	71,326.71	71,326.71	8.71
<u>45 -Lee C. Fine Airport Fund</u>				
<u>Grants & Reimbursements</u>				
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
<u>Fees</u>				
45-00-450400 Fees -- Misc, Copies,	2,550.00	5,137.50	5,137.50	201.47
TOTAL Fees	2,550.00	5,137.50	5,137.50	201.47
<u>Utility Revenue</u>				
<u>User Fees</u>				
45-00-480700 Aviation Fuel	140,000.00	609.47	609.47	0.44
45-00-480800 Jet-A Fuel/Propane	1,000,000.00	20,945.15	20,945.15	2.09
45-00-480801 Tax -- Jet Fuel	67,000.00	946.43	946.43	1.41
45-00-480810 Hangar Rental	115,900.00	9,657.00	9,657.00	8.33
45-00-480830 Parking Leases	16,500.00	675.00	675.00	4.09
45-00-480840 Tie Down Fees	13,000.00	10.00	10.00	0.08
45-00-480850 Miscellaneous Merchan	250.00	0.00	0.00	0.00
TOTAL User Fees	1,352,650.00	32,843.05	32,843.05	2.43
<u>Other Income</u>				
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
<u>Transfers in From Other</u>				
45-00-620020 Transfer from Transpo	565,000.00	47,083.33	47,083.33	8.33
TOTAL Transfers in From Other	565,000.00	47,083.33	47,083.33	8.33
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TOTAL 45 -Lee C. Fine Airport Fund	6,087,150.00	85,063.88	85,063.88	1.40
<u>47 -Grand Glaize Airport Fund</u>				
<u>Grants & Reimbursements</u>				
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
<u>Fees</u>				
47-00-450400 Fees -- Misc, Copies,	255.00	0.00	0.00	0.00
TOTAL Fees	255.00	0.00	0.00	0.00

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

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Utility Revenue</u>				
<u>User Fees</u>				
47-00-480700 Aviation Fuel	130,000.00	1,280.68	1,280.68	0.99
47-00-480800 Jet-A Fuel/Propane	40,000.00	662.85	662.85	1.66
47-00-480801 Tax -- Jet Fuel	2,600.00	2,086.65	2,086.65	80.26
47-00-480810 Hangar Rental	67,000.00	5,560.00	5,560.00	8.30
47-00-480830 Parking Leases	4,200.00	150.00	150.00	3.57
47-00-480840 Tie Down Fees	1,800.00	25.00	25.00	1.39
47-00-480850 Miscellaneous Merchan	450.00	0.00	0.00	0.00
TOTAL User Fees	246,050.00	9,765.18	9,765.18	3.97
<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	17,166.67	8.33
TOTAL Transfers in From Other	206,000.00	17,166.67	17,166.67	8.33
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TOTAL 47 -Grand Glaize Airport Fun	670,655.00	26,931.85	26,931.85	4.02
<u>61 -TIF - Dierbergs</u>				
<u>Taxes</u>				
61-00-400000 Tax -- Sales - Osage	355,000.00	17,788.00	17,788.00	5.01
61-00-400003 Tax -- Sales - Camden	244,000.00	13,341.04	13,341.04	5.47
61-00-400004 Tax -- PILOTS	93,000.00	0.00	0.00	0.00
61-00-400006 Tax -- TDD	335,000.00	20,219.91	20,219.91	6.04
TOTAL Taxes	1,027,000.00	51,348.95	51,348.95	5.00
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TOTAL 61 -TIF - Dierbergs	1,027,000.00	51,348.95	51,348.95	5.00
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GRAND TOTAL REVENUES	38,026,573.00	2,289,203.39	2,289,203.39	6.02
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CITY OF OSAGE BEACH
 EXPENSES REPORT
 AS OF: JANUARY 31ST, 2024

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<u>10 -General Fund</u> =====				
<u>Mayor & Board</u>				
Personnel	110,475.00	3,350.94	3,350.94	3.03
Operations & Maintenance	<u>28,490.00</u>	<u>1,177.81</u>	<u>1,177.81</u>	<u>4.13</u>
TOTAL Mayor & Board	138,965.00	4,528.75	4,528.75	3.26
<u>Collector</u>				
Personnel	<u>2,368.00</u>	<u>108.46</u>	<u>108.46</u>	<u>4.58</u>
TOTAL Collector	2,368.00	108.46	108.46	4.58
<u>City Administrator</u>				
Personnel	474,400.00	42,967.48	42,967.48	9.06
Operations & Maintenance	<u>16,950.00</u>	<u>343.07</u>	<u>343.07</u>	<u>2.02</u>
TOTAL City Administrator	491,350.00	43,310.55	43,310.55	8.81
<u>City Clerk</u>				
Personnel	128,535.00	13,489.62	13,489.62	10.49
Operations & Maintenance	<u>28,445.00</u>	<u>808.00</u>	<u>808.00</u>	<u>2.84</u>
TOTAL City Clerk	156,980.00	14,297.62	14,297.62	9.11
<u>City Treasurer</u>				
Personnel	381,000.00	39,726.04	39,726.04	10.43
Operations & Maintenance	7,130.00	121.83	121.83	1.71
Operating Capital	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL City Treasurer	388,430.00	39,847.87	39,847.87	10.26
<u>Municipal Court</u>				
Personnel	71,005.00	7,371.55	7,371.55	10.38
Operations & Maintenance	<u>24,318.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Municipal Court	95,323.00	7,371.55	7,371.55	7.73
<u>City Attorney</u>				
Personnel	190,860.00	21,857.32	21,857.32	11.45
Operations & Maintenance	<u>33,225.00</u>	<u>108.38</u>	<u>108.38</u>	<u>0.33</u>
TOTAL City Attorney	224,085.00	21,965.70	21,965.70	9.80
<u>Building Inspection</u>				
Personnel	391,350.00	33,130.07	33,130.07	8.47
Operations & Maintenance	34,470.00	146.82	146.82	0.43
Operating Capital	<u>2,350.00</u>	<u>480.00</u>	<u>480.00</u>	<u>20.43</u>
TOTAL Building Inspection	428,170.00	33,756.89	33,756.89	7.88
<u>Building Maintenance</u>				
Personnel	30,250.00	2,837.20	2,837.20	9.38
Operations & Maintenance	204,067.00	6,579.97	6,579.97	3.22
Operating Capital	<u>214,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Building Maintenance	448,317.00	9,417.17	9,417.17	2.10

CITY OF OSAGE BEACH
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 AS OF: JANUARY 31ST, 2024

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<u>Parks</u>				
Personnel	364,700.00	28,301.98	28,301.98	7.76
Operations & Maintenance	190,754.00	249.10	249.10	0.13
Operating Capital	68,712.00	0.00	0.00	0.00
Capital Expansion	<u>668,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Parks	1,292,266.00	28,551.08	28,551.08	2.21
<u>Human Resources</u>				
Personnel	197,360.00	13,406.44	13,406.44	6.79
Operations & Maintenance	81,025.00	0.00	0.00	0.00
Operating Capital	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Human Resources	278,985.00	13,406.44	13,406.44	4.81
<u>Overhead</u>				
Personnel	93,000.00	0.00	0.00	0.00
Operations & Maintenance	<u>284,245.00</u>	<u>1,097.71</u>	<u>1,097.71</u>	<u>0.39</u>
TOTAL Overhead	377,245.00	1,097.71	1,097.71	0.29
<u>Police</u>				
Personnel	2,594,500.00	220,727.12	220,727.12	8.51
Operations & Maintenance	329,344.00	27,479.78	27,479.78	8.34
Operating Capital	<u>209,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Police	3,133,794.00	248,206.90	248,206.90	7.92
<u>911 Center</u>				
Personnel	741,725.00	61,214.18	61,214.18	8.25
Operations & Maintenance	216,674.00	7,807.84	7,807.84	3.60
Operating Capital	<u>92,247.00</u>	<u>7,246.25</u>	<u>7,246.25</u>	<u>7.86</u>
TOTAL 911 Center	1,050,646.00	76,268.27	76,268.27	7.26
<u>Planning</u>				
Personnel	127,230.00	13,230.59	13,230.59	10.40
Operations & Maintenance	<u>2,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Planning	129,980.00	13,230.59	13,230.59	10.18
<u>Engineering</u>				
Personnel	226,680.00	0.00	0.00	0.00
Operations & Maintenance	<u>346,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Engineering	572,880.00	0.00	0.00	0.00
<u>Information Technology</u>				
Personnel	193,580.00	13,029.70	13,029.70	6.73
Operations & Maintenance	548,330.00	19,879.39	19,879.39	3.63
Operating Capital	<u>112,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Information Technology	854,010.00	32,909.09	32,909.09	3.85
<u>Emergency Management</u>				
Personnel	700.00	0.00	0.00	0.00
Operations & Maintenance	7,700.00	0.00	0.00	0.00

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Operating Capital	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Emergency Management	28,400.00	0.00	0.00	0.00
<u>Economic Development</u>				
Personnel	83,035.00	0.00	0.00	0.00
Operations & Maintenance	<u>433,800.00</u>	<u>15,153.38</u>	<u>15,153.38</u>	<u>3.49</u>
TOTAL Economic Development	516,835.00	15,153.38	15,153.38	2.93
<u>Transfer to Other Funds</u>				
Transfers to Other Funds	<u>1,358,604.00</u>	<u>113,217.00</u>	<u>113,217.00</u>	<u>8.33</u>
TOTAL Transfer to Other Funds	1,358,604.00	113,217.00	113,217.00	8.33
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TOTAL 10 -General Fund	11,967,633.00	716,645.02	716,645.02	5.99
19 -Capital Improvement Fund =====				
<u>Transfers</u>				
Operations & Maintenance	103,250.00	6,326.69	6,326.69	6.13
Transfers to Other Funds	<u>3,919,822.00</u>	<u>326,651.83</u>	<u>326,651.83</u>	<u>8.33</u>
TOTAL Transfers	4,023,072.00	332,978.52	332,978.52	8.28
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TOTAL 19 -Capital Improvement Fund	4,023,072.00	332,978.52	332,978.52	8.28
20 -Transportation =====				
Personnel	615,175.00	44,243.67	44,243.67	7.19
Operations & Maintenance	922,900.00	32,768.32	32,768.32	3.55
Operating Capital	488,292.00	2,340.00	2,340.00	0.48
Capital Expansion	4,855,192.00	0.00	0.00	0.00
Transfers to Other Funds	<u>771,000.00</u>	<u>64,250.00</u>	<u>64,250.00</u>	<u>8.33</u>
TOTAL	7,652,559.00	143,601.99	143,601.99	1.88
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TOTAL 20 -Transportation	7,652,559.00	143,601.99	143,601.99	1.88
30 -Water Fund =====				
Personnel	519,800.00	51,755.23	51,755.23	9.96
Operations & Maintenance	1,178,890.00	32,078.23	32,078.23	2.72
Operating Capital	811,147.00	938.44	938.44	0.12
Capital Expansion	430,000.00	0.00	0.00	0.00
Debt Service	173,300.00	860.30	860.30	0.50
Transfers to Other Funds	<u>650,000.00</u>	<u>54,166.67</u>	<u>54,166.67</u>	<u>8.33</u>
TOTAL	3,763,137.00	139,798.87	139,798.87	3.71

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TOTAL 30 -Water Fund	3,763,137.00	139,798.87	139,798.87	3.71
35 -Sewer Fund =====				
Personnel	942,800.00	76,372.31	76,372.31	8.10
Operations & Maintenance	3,517,037.00	34,345.02	34,345.02	0.98
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	<u>319,695.00</u>	<u>26,958.33</u>	<u>26,958.33</u>	<u>8.43</u>
TOTAL	9,101,492.00	137,675.66	137,675.66	1.51
TOTAL 35 -Sewer Fund	9,101,492.00	137,675.66	137,675.66	1.51
40 -Ambulance Fund =====				
Personnel	701,050.00	57,666.81	57,666.81	8.23
Operations & Maintenance	175,573.00	5,509.74	5,509.74	3.14
Operating Capital	<u>13,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	890,323.00	63,176.55	63,176.55	7.10
TOTAL 40 -Ambulance Fund	890,323.00	63,176.55	63,176.55	7.10
45 -Lee C. Fine Airport Fund =====				
Personnel	345,150.00	25,809.56	25,809.56	7.48
Operations & Maintenance	1,007,593.00	35,436.62	35,436.62	3.52
Operating Capital	360,100.00	3,313.85	3,313.85	0.92
Capital Expansion	<u>4,365,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	6,077,843.00	64,560.03	64,560.03	1.06
TOTAL 45 -Lee C. Fine Airport Fund	6,077,843.00	64,560.03	64,560.03	1.06
47 -Grand Glaize Airport Fund =====				
Personnel	210,070.00	17,973.13	17,973.13	8.56
Operations & Maintenance	224,729.00	6,488.40	6,488.40	2.89
Operating Capital	<u>288,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	723,599.00	24,461.53	24,461.53	3.38

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TOTAL 47 -Grand Glaize Airport Fun	723,599.00	24,461.53	24,461.53	3.38
61 -TIF - Dierbergs =====				
Operations & Maintenance	3,550.00	202.19	202.19	5.70
Transfers to Other Funds	<u>1,023,450.00</u>	<u>51,150.21</u>	<u>51,150.21</u>	<u>5.00</u>
TOTAL	1,027,000.00	51,352.40	51,352.40	5.00
TOTAL 61 -TIF - Dierbergs	1,027,000.00	51,352.40	51,352.40	5.00
GRAND TOTAL EXPENDITURES	<u>45,226,658.00</u>	<u>1,674,250.57</u>	<u>1,674,250.57</u>	<u>3.70</u>