

Exhibit I						
City of Lake Ozark 2024 Budget						
12/3/2024		2024 BUDGET	2024 November YTD Actual	% YTD Budget	2024 Yr End Projection	% Change
01 -GENERAL FUND SUMMARY						
REVENUE SUMMARY						
ADMINISTRATION		2,873,535	2,950,722	102.69%	3,249,030	13.07%
POLICE		65,738	59,422	90.39%	78,725	19.76%
DISPATCH		0	0		0	
COURT		129,351	85,963	66.46%	96,437	-25.45%
PLANNING & ZONING		74,750	147,324	197.09%	151,998	103.34%
TOTAL REVENUE		3,143,372.95	3,243,430.52		3,576,189.76	13.77%
EXPENDITURE SUMMARY						
ADMINISTRATION		1,381,369	1,062,649	76.93%	1,338,361	-3.11%
POLICE		1,545,336	1,223,912	79.20%	1,543,105	-0.14%
DISPATCH		0	4,240		4,240	
COURT		125,326	89,464	71.38%	96,383	-23.09%
PLANNING & ZONING		86,191	69,470	80.60%	82,411	-4.39%
TOTAL EXPENDITURES		3,138,221.66	2,449,733.95		3,064,500.44	
REVENUE OVER/(UNDER)EXPENDITURES		5,151.29	793,696.57		511,689.32	
01-GENERAL FUND						
ADMINISTRATION REVENUE						
01-5100-5100	Property Taxes	197,000	74,905.85	38.02%	197,000.00	0.00%
01-5100-5102	SUR Tax	1,383	1,391.18	100.56%	1,391.18	0.56%
01-5100-5104	R & R Utility Tax	31,472	34,078.56	108.28%	34,078.56	8.28%
01-5100-5106	Sales Tax	1,860,326	1,876,901.03	100.89%	2,025,928.72	8.90%
01-5100-5108	Franchise Tax Electric	281,915	268,240.56	95.15%	283,389.85	0.52%
01-5100-5109	Franchise Tax Gas	18,554	18,314.40	98.71%	18,314.40	-1.29%
01-5100-5110	Franchise Tax Phone	24,400	23,061.63	94.51%	25,063.82	2.72%
01-5100-5112	Franchise Tax Cable	36,734	29,922.52	81.46%	36,734.00	0.00%
01-5100-5125	Finance Institute Tax	3	2.13	64.94%	2.13	-35.06%
01-5100-5245	Business License	10,900	11,400.00	104.59%	11,400.00	4.59%
01-5100-5255	Liquor License	31,800	30,006.61	94.36%	31,800.00	0.00%
01-5100-5265	Special Event Permit	1,800	2,800.00	155.56%	2,000.00	11.11%
01-5100-5266	Taxi Cab License	500	600.00	120.00%	600.00	20.00%
01-5100-5400	Utility Administration Fee	245,000	245,000.00	100.00%	245,000.00	0.00%
01-5100-5410	Water Administration Fee	100,000	100,000.00	100.00%	100,000.00	0.00%
01-5100-5415	Trans Administration	12,000	12,000.00	100.00%	12,000.00	0.00%
01-5100-5416	Sunshine Request	0	161.28		200.00	
01-5100-5418	Eagles Landing TIF Admin	5,000	5,000.00	100.00%	5,000.00	0.00%
01-5100-5419	CID Admin Fee	3,478	4,119.90	118.47%	4,119.90	18.47%
01-5100-5420	Credit Card Fees	590	712.92	120.83%	900.00	52.54%
01-5100-5521	Surplus Property	0	0.00	0.00%	0.00	-100.00%
01-5100-5550	Real Estate Sales Proceeds	0	0.00	0.00%	0.00	-100.00%
01-5100-5568	Insurance Proceeds	0	0.00		0.00	
01-5100-5890	Carry Over	0	0.00		0.00	
01-5100-5905	Return Check Fee	0	25.00		25.00	
01-5100-5910	Interest Income	10,580	46,173.50	436.42%	48,000.00	353.69%
01-5100-5920	Miscellaneous Income	100	159,822.00	159822.00%	160,000.00	159900.00%
01-5100-5925	Legal Fee Reimbursement	0	0.00		0.00	
01-5100-5961	Insurance Premium Refund	0	339.44		339.44	
01-5100-5962	CBDG Program Grant	0	0.00		0.00	
01-5100-5963	Miscellaneous Grant Income	0	5,743.00		5,743.00	

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12/3/2024		2024 BUDGET				
TOTAL ADMINISTRATION		2,873,535	2,950,721.51	102.69%	3,249,030.00	13.07%

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POLICE DEPARTMENT REVENUE						
01-5110-5116	E-911 Tax	3,100	3,123.67	100.76%	3,123.67	0.76%
01-5110-5201	DWI Recoup Fund		0.00		0.00	
01-5110-5205	Special Event Income	3,900	1,511.19	38.75%	3,900.00	0.00%
01-5110-5300	Donations	10,000	750.00	7.50%	1,000.00	-90.00%
01-5110-5310	Designated Donations	25,000	25,000.00	100.00%	25,000.00	0.00%
01-5110-5520	Police Training	1,700	986.00	58.00%	1,700.00	0.00%
01-5110-5521	Surplus Property	800	0.00	0.00%	0.00	-100.00%
01-5110-5522	Police Services	0	0.00		0.00	
01-5110-5525	Breathilizer Tests	0	0.00		0.00	
01-5110-5526	Golf Cart Registration Fee	210	480.00	228.57%	510.00	142.86%
01-511-5527	UTV Registration Fee	0	735.00		735.00	
01-5110-5550	DWI Processing Fee	7,981	12,522.00	156.90%	13,500.00	69.16%
01-5110-5555	Police Reports	450	298.00	66.22%	450.00	0.00%
01-5110-5556	Finger Prints	0	0.00		0.00	
01-5110-5565	Prisoner Housing	38	0.00	0.00%	38.00	0.00%
01-5110-5566	False Alarm Calls	100	0.00	0.00%	100.00	0.00%
01-5110-5567	Insurance Premium Refund	0	7,766.00		7,766.00	
01-5110-5568	Insurance Proceeds	0	722.92		722.92	
01-5110-5575	School Resource Officer	0	0.00		0.00	
01-5110-5700	Dog & Cat Revenue	60	95.00	158.33%	95.00	58.33%
01-5110-5710	Dog Impounding	0	0.00		0.00	
01-5110-5815	DWI Mini Grant	1,500	4,635.53	309.04%	4,785.53	219.04%
01-5110-5821	Post Training Fund	900	796.75	88.53%	900.00	0.00%
01-5110-5850	LLEBG Grant	9,999	0.00	0.00%	9,400.00	-5.99%
01-5110-5852	Block Grant-Radios	0	0.00		0.00	
01-5110-5853	Computer Grant Income	0	0.00		0.00	
01-5110-5855	Body Armor Grant	0	0.00		4,999.00	
01-5110-5856	COPS Grant	0	0.00		0.00	
01-5110-5890	Other Grant Income	0	0.00		0.00	
01-5110-5920	Miscellaneous Income	0	0.00		0.00	
TOTAL POLICE		65,738	59,422.06	90.39%	78,725.12	19.76%
DISPATCH DEPARTMENT REVENUE						
01-5115-5921	Insurance Premium Refund	0	0.00	0.00%	0.00	0.00%
TOTAL DISPATCH		0	0.00	0.00%	0.00	0.00%
COURT REVENUE						
01-5120-5615	Court Costs	10,590	5,811.27	54.87%	7,700.00	-27.29%
01-5120-5625	Crime Victims Fund - City	373	179.18	48.06%	230.00	-38.31%
01-5120-5630	Court Forfeited Bonds	2,000	2,823.00	141.15%	3,500.00	75.00%
01-5120-5640	Court Fines	116,388	77,143.50	66.28%	85,000.00	-26.97%
01-5120-5920	Miscellaneous Income	0	6.50		6.50	
01-5120-5921	Insurance Premium Refund	0	0.00		0.00	
01-5120-5960	Other Municipal Bonds	0	0.00		0.00	
TOTAL COURT		129,351	85,963.45	66.46%	96,436.50	-25.45%

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COMMUNITY DEVELOPMENT DEPARTMENT REVENUE						
01-5130-5221	SP.Use Permit/Rezone Dep	1,500	0.00	0.00%	600.00	-60.00%
01-5130-5222	Sign Permit	1,800	1,804.46	100.25%	1,900.00	5.56%
01-5130-5223	Site Plan	0	0.00		0.00	
01-5130-5220	Building Permits	55,000	122,360.90	222.47%	125,000.00	127.27%
01-5130-5225	Billboard Tax	2,800	5,248.14	187.43%	5,248.14	87.43%
01-5130-5240	Contractors License	11,000	16,050.00	145.91%	16,150.00	46.82%
01-5130-5250	Code Enforcement	500	600.00	120.00%	750.00	50.00%
01-5130-5270	Preliminary Plat	700	415.00	59.29%	700.00	0.00%
01-5130-5280	Variance Fee	650	0.00	0.00%	650.00	0.00%
01-5130-5281	Demolition Permit	200	400.00	200.00%	400.00	100.00%
01-5130-5282	Occupancy Inspection Fee	600	445.00	74.17%	600.00	0.00%
01-5130-5921	Insurance Premium Refund	0	0.00		0.00	
TOTAL COMMUNITY DEVELOPMENT		74,750	147,323.50	197.09%	151,998.14	103.34%
TOTAL REVENUE GENERAL FUND		3,143,373	3,243,430.52		3,576,189.76	
EXPENDITURES						
ADMINISTRATION DEPT EXPENDITURES						
01-6100-6110	Salaries Full Time	331,494	294,631.78	88.88%	342,905.50	3.44%
01-6100-6112	Salaries Part Time	3,000	0.00	0.00%	3,000.00	0.00%
01-6100-6117	BOA Salaries	24,750	22,250.00	89.90%	24,250.00	-2.02%
01-6100-6118	Social Security	28,740	23,471.30	81.67%	29,612.44	3.04%
01-6100-6120	Unemployment Insurance	250	242.39	96.96%	300.00	20.00%
01-6100-6122	Health Insurance	44,904	45,870.35	102.15%	50,328.35	12.08%
01-6100-6123	Health Ins One-time Lump Sum	50,000	0.00	0.00%	25,000.00	-50.00%
01-6100-6160	Retirement	46,078	39,403.08	85.51%	46,077.65	0.00%
01-6100-6161	Health Insurance Subsidy Payments	2,150	0.00	0.00%	0.00	-100.00%
01-6100-6262	City Attorney/Legal	55,200	50,600.00	91.67%	55,200.00	0.00%
01-6100-6263	Financial Consulting	0	700.00		25,000.00	
01-6100-6267	Consulting Fees	25,000	0.00	0.00%	0.00	-100.00%
01-6100-6270	Engineering Services	0	0.00		0.00	
01-6100-6275	Accounting	0	0.00		0.00	
01-6100-6280	Audit Expenses	12,025	12,025.00	100.00%	12,025.00	0.00%
01-6100-6285	Legal Fees	500	0.00	0.00%	500.00	0.00%
01-6100-6291	Public Relations	0	0.00		0.00	
01-6100-6330	Work Comp Insurance	16,000	14,324.30	89.53%	14,500.00	-9.38%
01-6100-6334	Liability & Property Insurance	36,000	519.00	1.44%	34,465.29	-4.26%
01-6100-6405	Building Refurbishing	25,000	7,422.00	29.69%	11,000.00	-56.00%
01-6100-6410	Building Supplies	3,400	1,469.24	43.21%	3,000.00	-11.76%
01-6100-6412	Office Supplies	9,500	7,268.62	76.51%	9,500.00	0.00%
01-6100-6413	Postage Expense	11,750	8,680.73	73.88%	11,750.00	0.00%
01-6100-6414	Building Maintenance	5,000	1,495.25	29.91%	3,200.00	-36.00%
01-6100-6415	Codification	3,000	2,743.00	91.43%	3,000.00	0.00%
01-6100-6416	Miscellaneous	100	66.22	66.22%	100.00	0.00%
01-6100-6417	Record Maintenance	250	190.68	76.27%	250.00	0.00%
01-61006818	Uniforms	0	32.70		350.00	
01-6100-6420	Cleaning	11,500	7,680.00	66.78%	11,500.00	0.00%
01-6100-6422	ADS & Notices	1,250	1,246.75	99.74%	1,250.00	0.00%
01-6100-6429	IT Services	6,000	3,102.25	51.70%	4,000.00	-33.33%
01-6100-6430	Computer System Fees	39,481	41,345.98	104.72%	41,346.00	4.72%
01-6100-6431	Computer System-Hardware/	5,500	10,332.87	187.87%	11,000.00	100.00%
01-6100-6432	Conferences & Seminars	6,500	1,399.75	21.53%	6,500.00	0.00%
01-6100-6434	City Promotions	1,000	0.00	0.00%	1,000.00	0.00%
01-6100-6435	Parks & Recreation Expense	10,500	9,927.34	94.55%	12,000.00	14.29%

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01-6100-6436	Dues	4,450	4,236.36	95.20%	4,450.00	0.00%
01-6100-6437	Employee Drug Screening	80	0.00	0.00%	80.00	0.00%
01-6100-6438	Insurance	2,100	2,075.00	98.81%	2,100.00	0.00%
01-6100-6439	Lease Payment-Building	0	0.00		0.00	
01-6100-6440	Leased Equipment	6,450	5,004.14	77.58%	6,450.00	0.00%
01-6100-6441	Election Expense	3,800	1,472.73	38.76%	3,800.00	0.00%
01-6100-6444	Medical	200	0.00	0.00%	200.00	0.00%
01-6100-6449	Recruitment	200	45.00	22.50%	100.00	-50.00%
01-6100-6451	Training	1,000	50.00	5.00%	600.00	-40.00%
01-6100-6462	Electric	9,810	6,965.44	71.00%	9,810.00	0.00%
01-6100-6464	Telephone	3,500	4,550.22	130.01%	5,137.84	46.80%
01-6100-6514	Vehicle Fuel	520	186.02	35.77%	300.00	-42.31%
01-6100-6516	Vehicle Maintenance	250	73.35	29.34%	250.00	0.00%
01-6100-6520	Vehicles	5,260	3,850.46	73.20%	5,260.00	0.00%
01-6100-6525	Mileage	0	0.00		0.00	
01-6100-6612	Equipment Repair & Maint	2,500	620.00	24.80%	2,500.00	0.00%
01-6100-6710	Equipment	500	0.00	0.00%	500.00	0.00%
01-6100-6715	Bank Fees	0	0.00		0.00	
01-6100-6810	Transfer to	56,450	0.00	0.00%	0.00	-100.00%
01-6100-6903	CBDG Grant	0	0.00		0.00	
01-6100-6904	General Fund Reserves	20,000	0.00	0.00%	50,000.00	150.00%
01-6100-6905	TIF Sales Tax	446,478	408,947.73	91.59%	436,348.57	-2.27%
01-6100-6906	Credit Card Fees	2,000	1,567.54	78.38%	2,000.00	0.00%
01-6100-6907	HSB TIF Sales Tax	0	14,563.96		14,563.96	
01-6100-6915	ARPA Expense	0	0.00		0.00	
TOTAL ADMINISTRATION		1,381,369	1,062,648.53	76.93%	1,338,360.60	-3.11%
POLICE DEPARTMENT EXPENDITURES						
01-6110-6110	Salaries Full Time	664,479	566,020.57	85.18%	620,846.33	-6.57%
01-6110-6112	Salaries Part Time	32,339	14,265.17	44.11%	28,000.00	-13.42%
01-6110-6114	Salaries Overtime	30,000	56,845.45	189.48%	67,726.21	125.75%
01-6110-6118	Social Security	58,145	46,696.11	80.31%	55,107.71	-5.22%
01-6110-6120	Unemployment Insurance	1,000	599.17	59.92%	1,000.00	0.00%
01-6110-6122	Health Insurance	91,375	66,646.68	72.94%	91,374.50	0.00%
01-6110-6160	Retirement	74,170	63,318.67	85.37%	74,169.92	0.00%
01-6110-6161	Health Insurance Subsidy	2,820	2,522.08	89.44%	2,820.00	0.00%
01-6110-6330	Work Comp Insurance	40,000	30,977.92	77.44%	32,000.00	-20.00%
01-6110-6334	Liability & Property Insurance	62,000	3,205.00	5.17%	59,782.15	-3.58%
01-6110-6400	PD Consulting Services	21,570	8,690.99	40.29%	10,000.00	-53.64%
01-6110-6401	External Police Services	15,000	0.00	0.00%	18,000.00	20.00%
01-6110-6403	K-9 Expense	0	3,669.69		5,000.00	
01-6110-6410	Building Supplies	0	0.00		0.00	
01-6110-6411	Investigation Supplies	2,000	115.00	5.75%	2,000.00	0.00%
01-6110-6412	Office Supplies	3,000	1,241.47	41.38%	1,800.00	-40.00%
01-6110-6413	Postage Expense	400	93.82	23.46%	110.00	-72.50%
01-6110-6414	Building Maintenance	2,500	1,201.49	48.06%	2,500.00	0.00%
01-6110-6416	Miscellaneous	100	250.72	250.72%	350.00	250.00%
01-6110-6417	Record Maintenance	0	0.00		0.00	
01-6110-6418	Uniforms	7,500	19,053.82	254.05%	21,000.00	180.00%
01-6110-6420	Cleaning	0	0.00		0.00	
01-6110-6422	ADS & Notices	200	0.00	0.00%	200.00	0.00%
01-6110-6429	IT Services	10,000	4,080.16	40.80%	5,200.00	-48.00%
01-6110-6431	Computer System-Hardware/	5,500	7,823.00	142.24%	12,000.00	118.18%
01-6110-6434	Animal Impounding	600	0.00	0.00%	600.00	0.00%
01-6110-6435	Law Enforcement Support	3,000	2,500.00	83.33%	3,000.00	0.00%

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12/3/2024		2024 BUDGET				
01-6110-6436	Dues & Contributions	700	300.00	42.86%	700.00	0.00%
01-6110-6437	Employee Drug Screening	300	340.00	113.33%	350.00	16.67%

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01-6110-6438	Insurance	0	0.00		0.00	
01-6110-6440	Leased Equipment	2,500	1,516.92	60.68%	2,500.00	0.00%
01-6110-6444	Medical	350	0.00	0.00%	350.00	0.00%
01-6110-6446	Prisoner Supplies	250	0.00	0.00%	250.00	0.00%
01-6110-6448	Prisoner Housing	0	0.00		0.00	
01-6110-6449	Recruitment	10,000	1,045.00	10.45%	6,045.00	-39.55%
01-6110-6451	Training	15,000	3,342.85	22.29%	8,500.00	-43.33%
01-6110-6452	DWI Training	0	0.00		0.00	
01-6110-6462	Electric	9,700	8,488.04	87.51%	9,700.00	0.00%
01-6110-6464	Telephone	5,200	5,300.01	101.92%	5,765.00	10.87%
01-6110-6512	Air Card Expense	7,567	6,936.60	91.67%	7,567.20	0.00%
01-6110-6514	Vehicle Fuel	50,000	28,145.44	56.29%	32,000.00	-36.00%
01-6110-6516	Vehicle Maintenance	12,000	9,776.43	81.47%	12,000.00	0.00%
01-6110-6517	Vehicle Repair	18,000	9,597.37	53.32%	16,500.00	-8.33%
01-6110-6520	Vehicles	95,000	97,751.64	102.90%	140,000.00	47.37%
01-6110-6610	Radio Repair	2,500	3,227.88	129.12%	3,300.00	32.00%
01-6110-6612	Equipment Repair & Mainte	9,200	4,874.52	52.98%	7,000.00	-23.91%
01-6110-6710	Equipment	28,000	12,585.80	44.95%	21,000.00	-25.00%
01-6110-6711	Dispatch Equipment	5,000	0.00	0.00%	1,000.00	-80.00%
01-6110-6712	Dispatch Service Contract	80,000	80,000.00	100.00%	80,000.00	0.00%
01-6110-6713	Mules		1,020.00		1,020.00	
01-6110-6714	Computer System	19,686	19,003.63	96.53%	19,686.18	0.00%
01-6110-6715	CAD System	4,936	4,497.47	91.12%	4,936.00	0.00%
01-6110-6722	Building Improvements	5,000	0.00	0.00%	7,200.00	44.00%
01-6110-6733	JAG Grant Expense	0	0.00		0.00	
01-6110-6735	Drug Case Reimbursement E	0	0.00		0.00	
01-6110-6821	Post Training Expense	1,750	0.00	0.00%	1,750.00	0.00%
01-6110-6822	Block Grant Radios	0	0.00		0.00	
01-6110-6823	Computer Grant Expense	0	0.00		0.00	
01-6110-6824	Body Armor Grant Expense	0	4,999.00		4,999.00	
01-6110-6825	LLEBG Grant Expense	9,999	8,885.00	88.86%	9,400.00	-5.99%
01-6110-6850	Other Grant Expense	0	0.00		0.00	
01-6110-6851	Designated Donations	25,000	12,461.32	49.85%	25,000.00	0.00%
TOTAL POLICE		1,545,336	1,223,911.90	79.20%	1,543,105.20	-0.14%
DISPATCH DEPARTMENT EXPENDITURES						
01-6115-6110	Dispatch Salary Full Time	0	3,500.52		3,500.52	
01-6115-6112	Dispatch Salary Part Time	0	0.00		0.00	
01-6115-6114	Dispatch Salary Overtime	0	0.00		0.00	
01-6115-6118	Social Security	0	218.02		218.02	
01-6115-6120	Unemployment Insurance	0	13.98		13.98	
01-6115-6122	Employee Health Insurance	0	0.00		0.00	
01-6115-6160	Retirement	0	507.58		507.58	
01-6115-6412	Office Supplies	0	0.00		0.00	
01-6115-6416	Miscellaneous	0	0.00		0.00	
01-6115-6418	Uniforms	0	0.00		0.00	
01-6115-6422	Ads & Notices	0	0.00		0.00	
01-6115-6429	IT Services	0	0.00		0.00	
01-6115-6431	Computer Systems Hdwr/Sftwr	0	0.00		0.00	
01-6115-6437	Employee Drug Screening	0	0.00		0.00	
01-6115-6451	Training	0	0.00		0.00	
01-6115-6453	Mules	0	0.00		0.00	
01-6115-6464	Telephone	0	0.00		0.00	
01-6115-6610	Radio Repair	0	0.00		0.00	
01-6115-6710	Equipment	0	0.00		0.00	
01-6115-6714	CAD	0	0.00		0.00	

Exhibit I						
City of Lake Ozark 2024 Budget						
			2024 November YTD Actual	% YTD Budget	2024 Yr End Projection	% Change
12/3/2024		2024 BUDGET				
TOTAL DISPATCH		0	4,240.10		4,240.10	

Exhibit I						
City of Lake Ozark 2024 Budget						
12/3/2024		2024 BUDGET	2024 November YTD Actual	% YTD Budget	2024 Yr End Projection	% Change
COURT EXPENDITURES						
01-6120-6110	Salaries Full Time	57,893	36,572.57	63.17%	37,100.00	-35.92%
01-6120-6112	Salaries Part Time		0.00		0.00	
01-6120-6118	Social Security	4,631	2,689.78	58.08%	2,920.00	-36.95%
01-6120-6120	Unemployment Insurance	40	35.20	88.00%	40.00	0.00%
01-6120-6122	Health Insurance	8,948	5,730.92	64.04%	5,730.92	-35.96%
01-6120-6160	Retirement	5,353	4,032.16	75.32%	4,032.16	-24.68%
01-6120-6264	Prosecuting Attorney	25,800	23,650.00	91.67%	25,800.00	0.00%
01-6120-6266	Judge	15,900	14,575.00	91.67%	15,900.00	0.00%
01-6120-6400	Show-Me Courts Expense	2,500	0.00	0.00%	1,000.00	-60.00%
01-6120-6413	Court Supplies	500	284.48	56.90%	500.00	0.00%
01-6120-6429	IT Services	500	98.99	19.80%	200.00	-60.00%
01-6120-6431	Computer System-Hardware/	350	228.00	65.14%	350.00	0.00%
01-6120-6437	Employee Drug Screening	30	0.00	0.00%	30.00	0.00%
01-6120-6451	Dues and Training	410	75.00	18.29%	200.00	-51.22%
01-6120-6464	Telephone	470	528.37	112.42%	580.00	23.40%
01-6120-6500	Misc Court Expense In-Out	0	0.00		0.00	
01-6120-6501	Court Bond Reconciliation	0	0.00		0.00	
01-6120-6502	Credit Card Fees	2,000	963.25	48.16%	2,000.00	0.00%
01-6120-6503	Misc Court Expense/Subpoena	0	0.00		0.00	
TOTAL COURT		125,326	89,463.72	71.38%	96,383.08	-23.09%
COMMUNITY DEVELOPMENT DEPT EXPENDITURES						
01-6130-6110	Salaries Full Time	49,162	44,074.74	89.65%	49,245.00	0.17%
01-6130-6112	Salaries Part Time	0	0.00		0.00	
01-6130-6118	Social Security	3,933	3,325.28	84.55%	3,939.60	0.17%
01-6130-6120	Unemployment Insurance	60	35.20	58.67%	60.00	0.00%
01-6130-6122	Health Insurance	8,948	8,013.97	89.56%	8,948.40	0.00%
01-6130-6160	Retirement	6,833	6,390.71	93.52%	6,833.46	0.00%
01-6130-6161	Health Insurance Subsidy Payment	0	0.00		0.00	
01-6130-6262	City Attorney/Legal	0	0.00		0.00	
01-6130-6267	Consulting Fees	0	0.00		150.00	
01-6130-6412	Office Supplies	150	134.63	89.75%	150.00	0.00%
01-6130-6413	Postage	50	0.00	0.00%	50.00	0.00%
01-6130-6416	Miscellaneous	50	100.80	201.60%	150.00	200.00%
01-6130-6418	Uniforms	175	0.00	0.00%	0.00	-100.00%
01-6130-6419	Mapping	0	0.00		0.00	
01-6130-6421	Planning Permits	0	0.00		200.00	
01-6130-6422	ADS & Notices	500	205.45	41.09%	350.00	-30.00%
01-6130-6424	Plan Review Services	0	0.00		0.00	
01-6130-6429	IT Services	850	99.01	11.65%	400.00	-52.94%
01-6130-6431	Computer System-Hardware/Sftwre	700	228.00	32.57%	500.00	-28.57%
01-6130-6432	Conference & Seminars	850	0.00	0.00%	350.00	-58.82%
01-6130-6436	Dues & Contributions	550	0.00	0.00%	285.00	-48.18%
01-6130-6437	Employee Drug Screening	40	0.00	0.00%	40.00	0.00%
01-6130-6444	Medical	0	0.00		0.00	
01-6130-6449	Recruitment	0	0.00		0.00	
01-6130-6451	Training	500	20.00	4.00%	780.00	56.00%
01-6130-6464	Telephone	1,680	1,031.29	61.39%	1,680.00	0.00%
01-6130-6514	Vehicle Fuel	2,600	1,030.19	39.62%	1,200.00	-53.85%
01-6130-6516	Vehicle Maintenance	250	107.30	42.92%	250.00	0.00%
01-6130-6520	Vehicles	8,260	4,673.13	56.58%	6,700.00	-18.89%
01-6130-6710	Equipment	50	0.00	0.00%	150.00	200.00%
TOTAL COMMUNITY DEVELOPMENT		86,191	69,469.70	80.60%	82,411.46	-4.39%

Exhibit I						
City of Lake Ozark 2024 Budget						
			2024 November YTD Actual	% YTD Budget	2024 Yr End Projection	% Change
12/3/2024		2024 BUDGET				
TOTAL EXPENDITURES GENERAL FUND		3,138,222	2,449,733.95		3,064,500.44	
REVENUE OVER/(UNDER) EXPENDITURES		5,151	793,696.57		511,689.32	

Exhibit I						
City of Lake Ozark 2024 Budget						
12/3/2024		2024 BUDGET	2024 November YTD Actual	% YTD Budget	2024 Yr End Projection	% Change
02 -TRANSPORTION FUND SUMMARY						
TOTAL REVENUES		1,230,242	1,713,988	139.32%	2,638,177	114.44%
TOTAL EXPENDITURES		1,177,551	1,340,403	113.83%	1,815,757	54.20%
REVENUE OVER/(UNDER) EXPENDITURES		52,691	373,584.73		822,419.93	
TRANSPORTATION REVENUES						
02-5200-5106	Transportation Sales Tax	913,345	924,318.53	101.20%	997,101.01	9.17%
02-5200-5192	Gas Tax	77,885	72,192.14	92.69%	77,884.77	0.00%
02-5200-5194	Motor Vehicle Sales Tax	22,097	20,584.83	93.16%	22,096.96	0.00%
02-5200-5205	Special Event Revenue	250	199.22	79.69%	250.00	0.00%
02-5200-5316	Use Tax Revenue	0	636,725.55		767,546.33	
02-5200-5410	Motor Vehicle Fees	9,900	8,490.11	85.76%	9,900.00	0.00%
02-5200-5415	Road District Reimbursemt	2,500	3,483.98	139.36%	3,485.00	39.40%
02-5200-5416	Excavation Permit Fee	650	350.00	53.85%	650.00	0.00%
02-5200-5417	Right of Way Lease Payment	3,715	4,215.00	113.46%	4,215.00	13.46%
02-5200-5420	Street Renaming Fees	0	0.00		0.00	
02-5200-5430	Banner Installation Fees	400	100.00	25.00%	400.00	0.00%
02-5200-5521	Surplus Property	1,000	0.00	0.00%	1,000.00	0.00%
02-5200-5890	Carry Over	0	0.00		0.00	
02-5200-5900	Transfers From	175,000	0.00	0.00%	710,000.00	305.71%
02-5200-5910	Interest Income	8,000	27,930.71	349.13%	28,000.00	250.00%
02-5200-5913	Trash Pick Up	15,000	15,000.00	100.00%	15,000.00	0.00%
02-5200-5915	ARPA Funds	0	0.00		0.00	
02-5200-5918	Beautification Donation	0	0.00		0	
02-5200-5920	Miscellaneous Income	500	250.00	50.00%	500.00	0.00%
02-5200-5921	Insurance Proceeds	0	0.00		0.00	
02-5200-5923	Insurance Premium Refund	0	147.56		147.56	
02-5200-5924	Recycling	0	0.00		0.00	
02-5200-5925	Legal Fees Reimbursed	0	0.00		0.00	
TOTAL TRANSPORTATION REVENUE		1,230,242	1,713,987.63	139.32%	2,638,176.63	114.44%
TRANSPORTATION EXPENDITURES						
02-6200-6110	Salaries Full Time	150,011	150,699.41	100.46%	165,325.30	10.21%
02-6200-6112	Salaries Part Time	37,432	18,448.06	49.28%	37,432.16	0.00%
02-6200-6114	Salaries Overtime	8,500	3,254.70	38.29%	8,500.00	0.00%
02-6200-6118	Social Security	15,675	12,754.91	81.37%	16,900.60	7.82%
02-6200-6120	Unemployment Insurance	455	202.13	44.42%	455.00	0.00%
02-6200-6122	Health Insurance	28,337	29,502.29	104.11%	31,705.76	11.89%
02-6200-6160	Retirement	19,815	18,428.10	93.00%	19,815.28	0.00%
02-6200-6161	Health Insurance Subsidy	0	0.00		0.00	
02-6200-6262	City Attorney/Legal	0	0.00		0.00	
02-6200-6270	Engineering Services	1,500	0.00	0.00%	1,500.00	0.00%
02-6200-6291	Public Relations	0	0.00		0.00	
02-6200-6330	Work Comp Insurance	20,000	14,981.60	74.91%	15,200.00	-24.00%
02-6200-6334	Liability & Property Insurance	15,000	630.00	4.20%	15,178.41	1.19%
02-6200-6410	Building Supplies	1,500	472.98	31.53%	650.00	-56.67%
02-6200-6411	Building Replacement		0.00		0.00	
02-6200-6412	Office Supplies	250	568.39	227.36%	750.00	200.00%
02-6200-6414	Building Maintenance	2,000	685.26	34.26%	2,000.00	0.00%
02-6200-6416	Miscellaneous		0.00		0.00	
02-6200-6418	Uniforms	1,250	773.92	61.91%	1,400.00	12.00%
02-6200-6420	Safety Equipment	1,200	554.70	46.23%	1,200.00	0.00%
02-6200-6422	ADS & Notices	1,000	0.00	0.00%	1,000.00	0.00%

Exhibit I						
City of Lake Ozark 2024 Budget						
12/3/2024		2024 BUDGET	2024 November YTD Actual	% YTD Budget	2024 Yr End Projection	% Change
02-6200-6426	Tools	1,000	839.96	84.00%	1,000.00	0.00%
02-6200-6429	IT Services	1,000	22.23	2.22%	800.00	-20.00%
02-6200-6431	Computer System-Hardware/Sftwre	2,100	2,003.68	95.41%	2,500.00	19.05%
02-6200-6437	Employee Drug Screening	500	699.59	139.92%	700.00	40.00%
02-6200-6438	Insurance		0.00		0.00	
02-6200-6439	Rental Equipment	500	8,183.67	1636.73%	8,500.00	1600.00%
02-6200-6440	Leased Equipment	23,100	23,301.10	100.87%	23,325.00	0.97%
02-6200-6444	Medical	250	0.00	0.00%	250.00	0.00%
02-6200-6449	Recruitment	5,210	1,400.00	26.87%	2,800.00	-46.26%
02-6200-6451	Training	1,500	999.39	66.63%	1,500.00	0.00%
02-6200-6453	Beautification	10,000	0.00	0.00%	5,000.00	-50.00%
02-6200-6454	Routine Streets	75,000	71,352.53	95.14%	75,000.00	0.00%
02-6200-6455	Street Signs	5,000	1,395.00	27.90%	3,000.00	-40.00%
02-6200-6456	Propane	3,400	1,776.38	52.25%	3,400.00	0.00%
02-6200-6457	Street Improvements	175,000	636,725.55	363.84%	767,546.33	338.60%
02-6200-6462	Electric	1,900	1,437.56	75.66%	1,900.00	0.00%
02-6200-6464	Telephone	3,000	2,594.43	86.48%	3,000.00	0.00%
02-6200-6468	Street Lights	56,000	45,209.08	80.73%	56,000.00	0.00%
02-6200-6469	Administration Fees	12,000	12,000.00	100.00%	12,000.00	0.00%
02-6200-6478	Public Restrooms	0	0.00		0.00	
02-6200-6514	Vehicle Fuel	28,000	12,955.20	46.27%	20,000.00	-28.57%
02-6200-6515	Vehicle Maintenance	8,000	4,396.98	54.96%	7,500.00	-6.25%
02-6200-6517	Vehicle Repair	1,200	1,910.44	159.20%	3,800.00	216.67%
02-6200-6520	Vehicles	30,000	13,624.88	45.42%	15,500.00	-48.33%
02-6200-6612	Equipment Maintenance	5,000	3,419.93	68.40%	5,400.00	8.00%
02-6200-6613	Equipment Repair	8,500	9,138.35	107.51%	10,500.00	23.53%
02-6200-6614	Radios	250	0.00	0.00%	250.00	0.00%
02-6200-6710	Equipment	15,500	21,668.94	139.80%	39,000.00	151.61%
02-6200-6716	Leased Parking	12	12.00	100.00%	12.00	0.00%
02-6200-6722	Building Improvements	1,500	0.00	0.00%	1,500.00	0.00%
02-6200-6723	Reserve CD	180,000	0.00	0.00%	200,000.00	11.11%
02-6200-6811	TIF Sales Tax	219,203	204,097.60	93.11%	217,778.88	-0.65%
02-6200-6813	HSB TIF Sales Tax	0	7,281.98		7,281.98	
02-6200-6950	ARPA Expense	0	0.00		0.00	
TOTAL TRANSPORTATION EXPENSE		1,177,551	1,340,402.90	113.83%	1,815,756.70	54.20%
REVENUE OVER/(UNDER) EXPENDITURES		52,691	373,584.73		822,419.93	

Exhibit I						
City of Lake Ozark 2024 Budget						
12/3/2024		2024 BUDGET	2024 November YTD Actual	% YTD Budget	2024 Yr End Projection	% Change
03 -SEWER FUND SUMMARY						
TOTAL REVENUES		1,624,128	1,513,117	93.16%	1,630,625	0.40%
TOTAL EXPENDITURES		1,586,421	1,219,760	76.89%	1,553,193	-2.09%
REVENUE OVER/(UNDER) EXPENDITURES		37,707	293,356.82		77,432.67	
UTILITY SEWER REVENUES						
03-5300-5106	Sewer Operations Sales Tax	456,656	462,158.52	101.20%	498,549.94	9.17%
03-5300-5205	Special Event Revenue	400	26.27	6.57%	150.00	-62.50%
03-5300-5408	Pump Maintenance Fees	60,000	49,607.70	82.68%	60,000.00	0.00%
03-5300-5415	Grinder Pump Fee	150	490.00	326.67%	490.00	226.67%
03-5300-5420	Sewer Hook Up Fees	14,000	21,784.00	155.60%	22,000.00	57.14%
03-5300-5425	Sewer User Fees	858,497	752,353.46	87.64%	770,000.00	-10.31%
03-5300-5430	Trash Service	206,000	156,654.54	76.05%	206,000.00	0.00%
03-5300-5436	Sewer Inspection Fee	400	460.00	115.00%	560.00	40.00%
03-5300-5437	FOG Discharge Permit	1,800	1,900.00	105.56%	2,000.00	11.11%
03-5300-5440	Credit Card Fees	4,500	6,377.05	141.71%	6,620.00	47.11%
03-5300-5521	Surplus Property	0	0.00		0.00	
03-5300-5900	Transfers From	0	0.00		0.00	
03-5300-5905	Returned Check Fee	200	550.00	275.00%	600.00	200.00%
03-5300-5910	Interest Income	12,000	39,116.66	325.97%	40,000.00	233.33%
03-5300-5915	Grinder Package Sales	8,500	16,422.00	193.20%	18,422.00	116.73%
03-5300-5920	Miscellaneous Income	250	304.50	121.80%	304.50	21.80%
03-5300-5925	Legal Fees Reimbursed	0	0.00		0.00	
03-5300-5963	Miscellaneous Grant Income	0	3,000.00		3,000.00	
03-5300-5990	Carry Over	0	0.00		0.00	
03-5300-5991	Insurance Premium Refund	0	154.00		154.00	
03-5300-5992	Scrap Metal	775	1,758.06	226.85%	1,775.00	129.03%
03-5300-5993	Insurance Proceeds	0	0.00		0.00	
TOTAL UTILITY REVENUE		1,624,128	1,513,116.76	93.16%	1,630,625.44	0.40%
UTILITY SEWER EXPENDITURES						
03-6300-6110	Salaries Full Time	262,712	245,914.64	93.61%	265,167.88	0.93%
03-6300-6112	Salaries Part Time	13,003	0.00	0.00%	13,003.20	0.00%
03-6300-6114	Salaries Overtime	5,000	6,864.15	137.28%	8,200.00	64.00%
03-6300-6118	Social Security	22,457	18,168.95	80.90%	22,653.69	0.87%
03-6300-6120	Unemployment Insurance	430	315.59	73.39%	430.00	0.00%
03-6300-6122	Health Insurance	56,247	49,019.91	87.15%	56,246.92	0.00%
03-6300-6123	Health Ins Lump-Sum Invest	35,000	0.00	0.00%	35,000.00	0.00%
03-6300-6160	Retirement	37,212	36,653.01	98.50%	37,211.96	0.00%
03-6300-6262	City Attorney/Legal	0	0.00		0.00	
03-6300-6270	Engineering Services	0	415.00		415.00	
03-6300-6291	Public Relations	0	0.00		0.00	
03-6300-6330	Work Comp Insurance	33,000	24,009.88	72.76%	24,500.00	-25.76%
03-6300-6334	Liability Insurance	35,000	546.00	1.56%	32,875.80	-6.07%
03-6300-6410	Building Supplies	500	710.19	142.04%	800.00	60.00%
03-6300-6411	Property Acquisition	0	0.00		0.00	
03-6300-6412	Office Supplies	600	327.62	54.60%	600.00	0.00%
03-6300-6413	Postage Expense	75	0.00	0.00%	75.00	0.00%
03-6300-6414	Building Maintenance	1,500	1,361.60	90.77%	1,750.00	16.67%
03-6300-6416	Miscellaneous	100	0.00	0.00%	100.00	0.00%
03-6300-6417	Buidling Demolition	0	0.00		0.00	
03-6300-6418	Uniforms	1,000	1,112.86	111.29%	1,400.00	40.00%
03-6300-6420	Safety Equipment	750	0.00	0.00%	750.00	0.00%

Exhibit I						
City of Lake Ozark 2024 Budget						
12/3/2024		2024 BUDGET	2024 November YTD Actual	% YTD Budget	2024 Yr End Projection	% Change
03-6300-6422	ADS & Notices	700	0.00	0.00%	700.00	0.00%
03-6300-6424	Sewer Supplies	90,000	43,259.36	48.07%	62,000.00	-31.11%
03-6300-6428	Tools	1,800	517.61	28.76%	1,500.00	-16.67%
03-6300-6429	IT Services	1,200	484.71	40.39%	1,200.00	0.00%
03-6300-6431	Computer System-Hardware/	12,925	11,442.28	88.53%	14,000.00	8.32%
03-6300-6436	Dues & Contributions	2,500	1,963.00	78.52%	2,500.00	0.00%
03-6300-6437	Employee Drug Screening	400	540.64	135.16%	672.31	68.08%
03-6300-6439	Rental Equipment	500	0.00	0.00%	500.00	0.00%
03-6300-6440	Leased Equipment	62,000	37,997.47	61.29%	68,200.00	10.00%
03-6300-6444	Medical	40,000	0.00	0.00%	30,000.00	-25.00%
03-6300-6449	Recruitment	5,210	0.00	0.00%	3,500.00	-32.82%
03-6300-6451	Training	1,500	420.47	28.03%	1,500.00	0.00%
03-6300-6455	Treatment Plant	103,000	88,353.85	85.78%	103,000.00	0.00%
03-6300-6456	Propane	3,000	1,598.54	53.28%	3,000.00	0.00%
03-6300-6462	Electric	1,300	1,313.20	101.02%	1,500.00	15.38%
03-6300-6464	Telephone	2,700	2,015.88	74.66%	2,700.00	0.00%
03-6300-6470	Administration Fees	245,000	245,000.00	100.00%	245,000.00	0.00%
03-6300-6474	Sewer Electric Pumps	86,000	65,303.17	75.93%	86,000.00	0.00%
03-6300-6491	Trash Expense	206,000	179,643.34	87.21%	206,000.00	0.00%
03-6300-6514	Vehicle Fuel	25,500	12,758.00	50.03%	15,000.00	-41.18%
03-6300-6516	Vehicle Maintenance	5,300	4,260.11	80.38%	5,300.00	0.00%
03-6300-6517	Vehicle Repair	1,000	43.98	4.40%	1,000.00	0.00%
03-6300-6520	Vehicles	63,200	44,942.05	71.11%	55,000.00	-12.97%
03-6300-6612	Equipment Maintenance	1,000	266.65	26.67%	1,000.00	0.00%
03-6300-6613	Equipment Repair	4,000	4,512.81	112.82%	5,500.00	37.50%
03-6300-6614	Radio Repair	250	0.00	0.00%	250.00	0.00%
03-6300-6651	Lift Station Monitoring	6,700	0.00	0.00%	6,700.00	0.00%
03-6300-6652	Sewer Line Repair	5,000	814.66	16.29%	3,500.00	-30.00%
03-6300-6654	Recycling	0	0.00		0.00	
03-6300-6710	Equipment	2,500	1,951.75	78.07%	2,500.00	0.00%
03-6300-6721	Sewer Lien Expense	0	0.00		0.00	
03-6300-6722	Building Improvements	2,500	0.00	0.00%	2,500.00	0.00%
03-6300-6724	Facility Needs Assessment	0	0.00		0.00	
03-6300-6750	Sewer Reserves	15,000	0.00	0.00%	25,000.00	66.67%
03-6300-6752	Misc Grant Expense	0	0.00		0.00	
03-6300-6755	HH NID Interest Expense	0	0.00		0.00	
03-6300-6756	HH NID Payment	0	0.00		0.00	
03-6300-6757	Missouri One Call	850	310.47	36.53%	850.00	0.00%
03-6300-6764	Locks / Seals	1,200	0.00	0.00%	1,200.00	0.00%
03-6300-6910	Sewer Inventory	0	0.00		0.00	
03-6300-6915	Grinder Pumps-Commercial	35,000	23,248.20	66.42%	25,000.00	-28.57%
03-6300-6916	Grinder Pumps- Residential	35,000	45,111.00	128.89%	48,000.00	37.14%
03-6300-6920	Annual Sewer Connect	2,100	1,558.06	74.19%	2,100.00	0.00%
03-6300-6943	Utility Relocation	0	0.00		0.00	
03-6300-6946	Credit Card Fees	8,000	11,068.27	138.35%	12,500.00	56.25%
03-6300-6948	HSB TIF Sales Tax	0	3,641.01		3,641.01	
03-6300-6993	Misc Insurance Claim Expense	2,000	0.00	0.00%	2,000.00	0.00%
TOTAL UTILITY EXPENSE		1,586,421	1,219,759.94	76.89%	1,553,192.77	-2.09%
REVENUE OVER/(UNDER)EXPENDITURES		37,707	293,356.82		77,432.67	

Exhibit I						
City of Lake Ozark 2024 Budget						
			2024			
12/3/2024		2024 BUDGET	November YTD Actual	% YTD Budget	2024 Yr End Projection	% Change
04 -WATER FUND SUMMARY						
TOTAL REVENUES		1,867,693	1,272,277	68.12%	1,305,513	-30.10%
TOTAL EXPENDITURES		1,852,981	989,011	53.37%	1,118,037	-39.66%
REVENUE OVER/(UNDER)EXPENDITURES		14,711	283,265.72		187,476.05	
WATER REVENUES						
04-5400-5205	Special Event Revenue	350	64.20	18.34%	350.00	0.00%
04-5400-5400	Reconnect Fees	1,200	1,886.83	157.24%	2,000.00	66.67%
04-5400-5410	Water Hook Up Fee	110,000	99,210.39	90.19%	102,000.00	-7.27%
04-5400-5411	Water Leak Shut Off	0	125.00		200.00	
04-5400-5412	Water Meter Testing	0	0.00		0.00	
04-5400-5413	Second Meter Re-Read	0	0.00		0.00	
04-5400-5414	Fireline Hook-Up	0	0.00		0.00	
04-5400-5415	Hydrant Useage	1,000	178.60	17.86%	1,000.00	0.00%
04-5400-5416	Primacy Fee Collection Fees	135	129.55	95.96%	135.00	0.00%
04-5400-5420	Credit Card Fees	0	0.00		0.00	
04-5400-5435	Water User Fees	948,258	839,080.05	88.49%	866,169.44	-8.66%
04-5400-5436	Water Sales Tax Discount	525	528.06	100.58%	540.00	2.86%
04-5400-5437	Landlord Shut Off Fee	50	0.00	0.00%	50.00	0.00%
04-5400-5438	Water Tap Fee	0	0.00		0.00	
04-5400-5439	Red Tag Fee	1,000	1,960.61	196.06%	2,100.00	110.00%
04-5400-5900	Transfers From	800,000	307,109.64	38.39%	307,109.64	-61.61%
04-5400-5905	Returned Check Fee	0	0.00		0.00	
04-5400-5907	\$25 Service Fee	75	25.00	33.33%	75.00	0.00%
04-5400-5910	Interest Income	5,000	18,370.02	367.40%	20,175.00	303.50%
04-5400-5920	Miscellaneous Income	100	1,961.10	1961.10%	1,961.10	1861.10%
04-5400-5921	Carry Over	0	0.00		0.00	
04-5400-5922	Water Bond Carry Over	0	0.00		0.00	
04-5400-5923	Insurance Premium Refund	0	1,648.00		1,648.00	
04-5400-5924	Water Bond Proceeds- moved to ...5900	0	0.00		0.00	
04-5400-5925	DNR Grant Reimbursement	0	0.00		0.00	
04-5400-5926	Recycling	0	0.00		0.00	
TOTAL WATER REVENUE		1,867,693	1,272,277.05	68.12%	1,305,513.18	-30.10%
WATER EXPENDITURES						
04-6400-6110	Salaries Full Time	216,989	166,481.42	76.72%	213,774.20	-1.48%
04-6400-6112	Salaries Part Time	0	0.00		0.00	
04-6400-6114	Salaries Overtime	5,000	2,910.57	58.21%	5,000.00	0.00%
04-6400-6118	Social Security	17,759	11,791.69	66.40%	17,501.94	-1.45%
04-6400-6120	Unemployment Insurance	320	70.40	22.00%	220.00	-31.25%
04-6400-6122	Health Insurance	38,776	29,690.59	76.57%	38,776.40	0.00%
04-6400-6160	Retirement	30,856	24,561.89	79.60%	30,856.41	0.00%
04-6400-6161	Health Insurance Subsidy	0	0.00		0.00	
04-6400-6262	City Attorney/ Legal		0.00		0.00	
04-6400-6263	Financial Consultant	1,000	0.00	0.00%	1,000.00	0.00%
04-6400-6270	Engineering Services	0	0.00		0.00	
04-6400-6291	Public Relations		0.00		0.00	
04-6400-6330	Work Comp Insurance	17,000	12,512.30	73.60%	13,000.00	-23.53%
04-6400-6334	Liability & Property Insurance	26,000	2,106.00	8.10%	26,353.35	1.36%
04-6400-6410	Building Supplies	600	520.98	86.83%	700.00	16.67%
04-6400-6412	Office Supplies	600	91.98	15.33%	300.00	-50.00%
04-6400-6414	Building Maintenance	600	1,504.94	250.82%	1,750.00	191.67%
04-6400-6415	Codification		0.00		0.00	
04-6400-6416	Miscellaneous	400	0.00	0.00%	400.00	0.00%
04-6400-6418	Uniforms	1,000	1,420.60	142.06%	1,700.00	70.00%
04-6400-6420	Safety Equipment	500	0.00	0.00%	500.00	0.00%

Exhibit I						
City of Lake Ozark 2024 Budget						
12/3/2024		2024 BUDGET	2024 November YTD Actual	% YTD Budget	2024 Yr End Projection	% Change
04-6400-6422	Ads & Notices	500	0.00	0.00%	500.00	0.00%
04-6400-6425	Water Supplies	75,000	58,179.44	77.57%	60,000.00	-20.00%
04-6400-6428	Tools	850	209.25	24.62%	500.00	-41.18%
04-6400-6429	IT Services	5,000	584.72	11.69%	1,100.00	-78.00%
04-6400-6431	Computer System	11,500	11,640.28	101.22%	13,000.00	13.04%
04-6400-6436	Dues & Contributions	1,150	1,155.09	100.44%	1,250.00	8.70%
04-6400-6437	Employee Drug Screening	200	495.67	247.84%	550.00	175.00%
04-6400-6438	Insurance	0	0.00		0.00	
04-6400-6439	Rental Equipment	0	657.15		1,000.00	
04-6400-6440	Leased Equipment	9,096	7,912.20	86.99%	9,096.00	0.00%
04-6400-6444	Medical	325	0.00	0.00%	325.00	0.00%
04-6400-6449	Recruitment	5,210	0.00	0.00%	1,400.00	-73.13%
04-6400-6451	Training	800	350.00	43.75%	700.00	-12.50%
04-6400-6456	Propane	2,000	708.36	35.42%	1,200.00	-40.00%
04-6400-6462	Electric	0	0.00		0.00	
04-6400-6464	Telephone	4,100	3,713.04	90.56%	4,100.00	0.00%
04-6400-6470	Administrative Fees	100,000	100,000.00	100.00%	100,000.00	0.00%
04-6400-6475	Water Electric Pumps	45,000	43,485.51	96.63%	45,000.00	0.00%
04-6400-6491	Refund	0	600.00		600.00	
04-6400-6495	Water Testing	250	275.00	110.00%	350.00	40.00%
04-6400-6514	Vehicle Fuel	19,500	11,907.05	61.06%	12,500.00	-35.90%
04-6400-6516	Vehicle Maintenance	3,000	4,726.40	157.55%	6,000.00	100.00%
04-6400-6517	Vehicle Repair	3,000	480.59	16.02%	1,800.00	-40.00%
04-6400-6520	Vehicles	13,000	43,355.68	333.51%	45,000.00	246.15%
04-6400-6612	Equipment Maintenance	1,800	2,700.74	150.04%	3,800.00	111.11%
04-6400-6613	Equipment Repair	3,000	384.21	12.81%	1,500.00	-50.00%
04-6400-6614	Radio Equipment	0	0.00		0.00	
04-6400-6653	Water Line Repair	6,000	6,065.23	101.09%	7,000.00	16.67%
04-6400-6710	Equipment	7,600	5,887.72	77.47%	7,600.00	0.00%
04-6400-6715	Bank Fees	0	0.00		0.00	
04-6400-6720	Returned Check Clearing	0	0.00		0.00	
04-6400-6722	Building Improvements	0	0.00		0.00	
04-6400-6724	Facility Needs Assessment	0	0.00		0.00	
04-6400-6757	Missouri One Call	700	310.53	44.36%	700.00	0.00%
04-6400-6762	Water Meters	36,000	34,439.66	95.67%	36,000.00	0.00%
04-6400-6763	Water Towers	230,000	17,490.62	7.60%	25,000.00	-89.13%
04-6400-6764	Locks / Seals	1,000	0.00	0.00%	1,000.00	0.00%
04-6400-6779	2012 Water District Bond	0	0.00		0.00	
04-6400-6800	2012 Water Bond Interest Payment	0	0.00		0.00	
04-6400-6801	2012 Water Bond Admin Fee	0	0.00		0.00	
04-6400-6802	Water Extensions	800,000	306,393.00	38.30%	306,393.00	-61.70%
04-6400-6803	Water Bond Audit Disclosure	0	0.00		0.00	
04-6400-6804	Water Bond Issue Costs	0	0.00		0.00	
04-6400-6805	Water Bond Discount	0	0.00		0.00	
04-6400-6900	2013 Water District Bond	0	0.00		0.00	
04-6400-6901	2013 Water Bond Interest Payment	0	0.00		0.00	
04-6400-6902	2013 Water Bond Admin Fee	0	0.00		0.00	
04-6400-6815	2023 bond debt payment	110,000	71,240.83	64.76%	71,240.83	-35.24%
04-6400-6911	Water Inventory	0	0.00		0.00	
04-6400-6930	Water Reserve Fund	0	0.00		0.00	
04-6400-6940	Transfer to	0	0.00		0.00	
04-6400-6942	Credit Card Fees	0	0.00		0.00	
04-6400-6943	Utility Relocation	0	0.00		0.00	
TOTAL WATER EXPENSE		1,852,981	989,011.33	53.37%	1,118,037.13	-39.66%

Exhibit I						
City of Lake Ozark 2024 Budget						
			2024 November YTD Actual	% YTD Budget	2024 Yr End Projection	% Change
12/3/2024		2024 BUDGET				
REVENUE OVER/(UNDER)EXPENDITURES		14,711	283,265.72		187,476.05	

Exhibit I						
City of Lake Ozark 2024 Budget						
12/3/2024		2024 BUDGET	2024 November YTD Actual	% YTD Budget	2024 Yr End Projection	% Change
05 -TIF SPECIAL ALLOCATION FUND SUMMARY						
TOTAL REVENUES		2,108,262	2,104,134	99.80%	2,179,731	3.39%
TOTAL EXPENDITURES		2,089,318	2,183,771	104.52%	2,183,771	4.52%
REVENUE OVER/(UNDER)EXPENDITURES		18,944	(79,637.10)		(4,040.17)	
TIF SPECIAL ALLOC REVENUES						
05-5500-5100	Eagles Landing TIF Sales Tax	1,564,042	1,432,987.09	91.62%	1,501,431.77	-4.00%
05-5500-5101	HSB TIF Sales Tax	0	40,050.91		40,050.91	
05-5500-5110	Eagles Landing TIF Pilots	327,147	336,053.91	102.72%	336,053.91	2.72%
05-5500-5115	Eagles Landing CID Revenue	106,936	130,002.88	121.57%	151,052.46	41.25%
05-5500-5116	Eagles Landing CID EATS	106,936	130,002.83	121.57%	151,052.40	41.25%
05-550-5117	HSB CID Revenue	0	14,852.26		(2,621.19)	
05-550-5118	HSB CID EATS	0	14,852.27		(2,621.18)	
05-5500-5900	Eagles Landing Transfer From	0	0.00		0.00	
05-5500-5910	Eagles Landing Interest Income	3,200	5,331.75	166.62%	5,331.75	66.62%
05-5500-5911	Eagles Landing TIF Carry Over	0	0.00		0.00	
TOTAL SPECIAL ALLOCATION REVENUE		2,108,262	2,104,133.90	99.80%	2,179,730.83	3.39%
TIF SPECIAL ALLOC EXPENDITURES						
05-6500-6100	Eagles Landing TIF Expenses	1,875,445	1,908,180.37	101.75%	1,908,180.37	1.75%
05-6500-6115	Eagles Landing CID Expense	210,665	271,470.73	128.86%	271,470.73	28.86%
05-6500-6116	Eagles Landing CID Admin Fee	3,208	4,119.90	128.42%	4,119.90	28.42%
05-6500-6940	Eagles Landing Transfer To	0	0.00		0.00	
TOTAL SPECIAL ALLOCATION EXPENSE		2,089,318	2,183,771.00	104.52%	2,183,771.00	4.52%
REVENUE OVER/(UNDER) EXPENDITURES		18,944	(79,637.10)		(4,040.17)	

Exhibit I						
City of Lake Ozark 2024 Budget						
12/3/2024		2024 BUDGET	2024 November YTD Actual	% YTD Budget	2024 Yr End Projection	% Change
06 -NID FUND SUMMARY						
TOTAL REVENUES		258,268	105,412	40.81%	203,833	-21.08%
TOTAL EXPENDITURES		119,350	119,395	100.04%	119,395	0.04%
REVENUE OVER/(UNDER)EXPENDITURES		138,918	(13,983.18)		84,438.51	
NID REVENUES						
06-5600-5101	Osage National Tax	185,204	99,519.74	53.74%	185,204.12	0.00%
06-5600-5115	Knox Point Tax	2,589	720.45	27.82%	2,589.24	0.00%
06-5600-5120	Eagle Crest/Rosco Tax	2,238	679.48	30.35%	2,238.49	0.00%
06-5600-5121	Mockingbird Prop Tax	4,365	869.44	19.92%	4,365.36	0.00%
06-5600-5125	Shorewood Prop Tax	4,206	158.76	3.77%	4,206.12	0.00%
06-5600-5126	Roscoe NID Tax	2,330	717.00	30.77%	2,330.25	0.00%
06-5600-5400	Mockingbird Maintenance	31	31.20	99.52%	31.35	0.00%
06-5600-5405	Shorewood Maintenance	90	29.04	32.30%	89.92	0.00%
06-5600-5898	Transfer From	56,450	0.00	0.00%	0.00	-100.00%
06-5600-5910	Osage National Interest	475	2,335.95	491.78%	2,400.00	405.26%
06-5600-5914	Eagle Crest/Rosco Interest	48	94.17	196.19%	103.56	115.75%
06-5600-5920	Misc Income	0	0.00		0.00	
06-5600-5921	Mockingbird Interest Income	240	256.49	106.87%	275.00	14.58%
06-5600-5922	Shorewood NID Interest	0	0.00		0.00	
TOTAL NID REVENUE		258,268	105,411.72	40.81%	203,833.41	-21.08%
NID EXPENDITURES						
06-6600-6745	Mockingbird P & I Payment	6,522	6,522.44	100.00%	6,522.44	0.00%
06-6600-6746	Shorewood P & I Payment	4,533	4,532.56	100.00%	4,532.56	0.00%
06-6600-6840	Osage Nat'l Bank Fee	265	309.90	116.94%	309.90	16.94%
06-6600-6845	Bank Fees	0	0.00		0.00	
06-6600-6856	Knox Point P & I Expense	5,630	5,630.00	100.00%	5,630.00	0.00%
06-6600-6860	Eagle/Rosco P & I Expense	0	0.00			
06-6600-6870	Osage National P & I Expe	102,400	102,400.00	100.00%	102,400.00	0.00%
06-6600-6873	Osage National Audit Disclosure	0	0.00		0.00	
06-6600-6900	Transfer To	0	0.00		0.00	
TOTAL NID EXPENSE		119,350	119,394.90	100.04%	119,394.90	0.04%
REVENUE OVER/(UNDER) EXPENDITURES		138,918	(13,983.18)		84,438.51	

Exhibit I						
City of Lake Ozark 2024 Budget						
12/3/2024		2024 BUDGET	2024 November YTD Actual	% YTD Budget	2024 Yr End Projection	% Change
07-SEWER CAPITAL IMPROVEMENT FUND SUMMARY						
TOTAL REVENUES		4,076,453	2,064,149	50.64%	4,093,658	0.42%
TOTAL EXPENDITURES		4,069,349	2,457,690	60.40%	3,502,639	-13.93%
REVENUE OVER/(UNDER) EXPENDITURES		7,104	(393,540.87)		591,018.66	
SEWER CAPITAL IMPRV REVENUES						
07-5700-5181	Capt'l Improvement Sales Tax	1,826,453	1,848,637.35	101.21%	1,994,202.24	9.18%
07-5700-5900	Transfer From	0	0.00		0.00	
07-5700-5909	UMB Interest Income on COP	0	139,758.12		163,500.00	
07-5700-5910	Interest Income	10,000	75,683.97	756.84%	78,000.00	680.00%
07-5700-5911	Carry Over	0	0.00		1,857,886.00	
07-5700-5950	series 2023 bond proceeds	2,240,000	0.00	0.00%	0.00	-100.00%
07-5700-5920	Miscellaneous Income	0	69.26		69.26	
TOTAL CAPITAL IMPROVEMENT REVENUE		4,076,453	2,064,148.70	50.64%	4,093,657.50	0.42%
SEWER CAPITAL IMPRV EXPENDITURES						
07-6700-6270	Engineering Services	40,000	29,166.25	72.92%	40,000.00	0.00%
07-6700-6271	Legal and Professional	0	0.00		0.00	
07-6700-6272	Financial Consulting	0	0.00		0.00	
07-6700-6458	Osage Nat'l TIF Sales Tax	0	0.00		0.00	
07-6700-6472	MAMU P & I Payment	311,000	319,589.23	102.76%	319,589.23	2.76%
07-6700-6650	Lift Stations	130,000	85,052.41	65.42%	100,000.00	-23.08%
07-6700-6715	Bank Fees	0	0.00		0.00	
07-6700-6750	Sewer Capital Impr Reserves	100,000	0.00	0.00%	150,000.00	50.00%
07-6700-6758	Capital Improvements	150,000	104,151.07	69.43%	165,000.00	10.00%
07-6700-6759	Sewer Extensions	50,000	0.00	0.00%	20,000.00	-60.00%
07-6700-6760	Water Extensions	50,000	21,043.40	42.09%	21,050.00	-57.90%
07-6700-6761	Street Improvements	0	42,025.75		42,025.75	
07-6700-6763	Street Projects (COPS)	2,480,000	789,050.16	31.82%	1,550,000.00	-37.50%
07-6700-6900	Transfer To	0	307,109.64		307,109.64	
07-6700-6910	Audit Expense	0	0.00		0.00	
07-6700-6935	Series 2023 COP Debt Payment	320,000	337,742.50	105.54%	337,742.50	5.54%
07-6700-6942	Series 2010 Sewer Bond	0	0.00		0.00	
07-6700-6943	TIF Sales Tax	438,349	408,195.20	93.12%	435,557.76	-0.64%
07-6700-6945	HSB TIF Sales Tax	0	14,563.96		14,563.96	
TOTAL CAPITAL IMPROVEMENT EXPENSE		4,069,349	2,457,689.57	60.40%	3,502,638.84	-13.93%
REVENUE OVER/(UNDER)EXPENDITURES		7,104	(393,540.87)		591,018.66	