

# CITY OF OSAGE BEACH



## Financial Statements

May 31, 2017

## **CASH AND INVESTMENTS BY FUND**

**May 31, 2017**

### **GENERAL FUND**

|           |                           |                  |
|-----------|---------------------------|------------------|
| 10-100000 | CASH AND INVESTMENTS      | 2,320,373        |
| 10-100050 | SPECIAL POLICE PROJECTS   | 4,378            |
| 10-100141 | MUNICIPAL COURT BONDS     | 15,237           |
|           | <b>TOTAL GENERAL FUND</b> | <b>2,339,988</b> |

### **CAPITAL IMPROVEMENT TAX FUND**

|           |                       |                 |
|-----------|-----------------------|-----------------|
| 19-100000 | CASH AND INVESTMENTS  | (94,323)        |
|           | <b>TOTAL CIT FUND</b> | <b>(94,323)</b> |

### **TRANSPORTATION FUND**

|           |                                  |                  |
|-----------|----------------------------------|------------------|
| 20-100000 | CASH AND INVESTMENTS             | 2,040,743        |
| 20-100190 | DEPRE. REPLACEMENT - TRANS.      | 2,904,776        |
|           | <b>TOTAL TRANSPORTATION FUND</b> | <b>4,945,519</b> |

### **WATER FUND**

|               |                            |                  |
|---------------|----------------------------|------------------|
| 30-100000/010 | CASH AND INVESTMENTS-WATER | 735,434          |
| 30-100109     | DEPRE. REPLACEMENT - WATER | 931,961          |
|               | <b>TOTAL WATER FUND</b>    | <b>1,667,395</b> |

### **SEWER FUND**

|               |                               |                  |
|---------------|-------------------------------|------------------|
| 35-100000/010 | CASH AND INVESTMENTS-SEWER    | 1,162,705        |
| 35-120040     | DEPRE. REPLACEMENT - SEWER    | 1,170,370        |
| 35-100105     | SEWER DEVELOPMENT CHARGE      | 355,146          |
| 35-100100     | SEWER TREATMENT PLANT RESERVE | 1,903,357        |
|               | <b>TOTAL SEWER FUND</b>       | <b>4,591,578</b> |

### **AMBULANCE FUND**

|           |                             |                |
|-----------|-----------------------------|----------------|
| 40-100000 | CASH AND INVESTMENTS        | 122,013        |
|           | <b>TOTAL AMBULANCE FUND</b> | <b>122,013</b> |

### **LEE C FINE AIRPORT**

|           |                              |                |
|-----------|------------------------------|----------------|
| 45-100000 | CASH AND INVESTMENTS         | 218,297        |
|           | <b>TOTAL LEE C FINE FUND</b> | <b>218,297</b> |

### **GRAND GLAIZE AIRPORT**

|           |                                |              |
|-----------|--------------------------------|--------------|
| 47-100000 | CASH AND INVESTMENTS           | 6,265        |
|           | <b>TOTAL GRAND GLAIZE FUND</b> | <b>6,265</b> |

### **TIF FUND - PREWITT'S POINT**

|           |                            |              |
|-----------|----------------------------|--------------|
| 60-100000 | CASH AND INVESTMENTS       | 1,362        |
|           | <b>TOTAL T. I. F. FUND</b> | <b>1,362</b> |

**TOTAL OF ALL FUNDS PER CITY BOOKS 14,402,333**

### **BANK INFORMATION**

|                               |            |
|-------------------------------|------------|
| BALANCE PER ALL BANK ACCOUNTS | 14,668,068 |
| LESS OUTSTANDING CHECKS       | (326,638)  |
| DEPOSITS IN TRANSIT           | 60,903     |

**TOTAL OF ALL BANK ACCOUNTS 14,402,333**

**KARRI BELL**

**CITY TREASURER**

CITY OF OSAGE BEACH  
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)  
AS OF: MAY 31ST, 2017

| FUNDS                         | REVENUE      | EXPENDITURES | COMPARISON OF<br>EXCESS/ (DEFICIENCT)<br>OF REVENUES OVER<br>EXPENDITURES |             |
|-------------------------------|--------------|--------------|---------------------------------------------------------------------------|-------------|
|                               |              |              |                                                                           |             |
| 10 -General Fund              | 2,664,335.38 | 2,634,314.47 |                                                                           | 30,020.91   |
| 19 -Capital Improvement Fund  | 833,209.65   | 927,704.05   | (                                                                         | 94,494.40)  |
| 20 -Transportation            | 1,098,072.24 | 1,110,178.09 | (                                                                         | 12,105.85)  |
| 30 -Water Fund                | 1,559,374.97 | 1,444,537.07 |                                                                           | 114,837.90  |
| 35 -Sewer Fund                | 1,234,221.91 | 1,138,098.73 |                                                                           | 96,123.18   |
| 40 -Ambulance Fund            | 280,696.80   | 227,969.27   |                                                                           | 52,727.53   |
| 45 -Lee C. Fine Airport Fund  | 461,554.04   | 217,385.93   |                                                                           | 244,168.11  |
| 47 -Grand Glaize Airport Fund | 97,143.68    | 97,946.92    | (                                                                         | 803.24)     |
| 60 -TIF - Prewitt's Point     | 1,167,885.52 | 1,650,356.92 | (                                                                         | 482,471.40) |
| 61 -TIF - Dierbergs           | 277,089.40   | 277,591.30   | (                                                                         | 501.90)     |
| ALL FUNDS TOTAL               | 9,673,583.59 | 9,726,082.75 | (                                                                         | 52,499.16)  |

\*\*\* END OF REPORT \*\*\*

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: MAY 31ST, 2017

% OF YEAR COMPLETED: 41.67

|                                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED |
|------------------------------------|------------------|-------------------|-------------------------|------------|
| <hr/>                              |                  |                   |                         |            |
| 10 -General Fund                   |                  |                   |                         |            |
| Taxes                              |                  |                   |                         |            |
| 10-00-400000 Tax -- Sales          | 4,800,000.00     | 262,170.95        | 1,811,966.46            | 37.75      |
| TOTAL Taxes                        | 4,800,000.00     | 262,170.95        | 1,811,966.46            | 37.75      |
| Franchise Fees                     |                  |                   |                         |            |
| 10-00-410000 Franchise -- Electric | 800,000.00       | 47,043.31         | 286,063.41              | 35.76      |
| 10-00-410100 Franchise -- Telephon | 90,000.00        | 4,169.28          | 58,642.85               | 65.16      |
| 10-00-410200 Franchise -- Cable    | 50,000.00        | 13,623.58         | 27,957.35               | 55.91      |
| 10-00-410300 Franchise -- Nat. Gas | 20,000.00        | 7,628.13          | 13,299.48               | 66.50      |
| TOTAL Franchise Fees               | 960,000.00       | 72,464.30         | 385,963.09              | 40.20      |
| Licenses & Permits                 |                  |                   |                         |            |
| 10-00-420000 Licenses -- Liquor    | 40,000.00        | 28,120.00         | 28,765.00               | 71.91      |
| 10-00-420100 Licenses - Contractor | 15,000.00        | 315.00            | 4,130.00                | 27.53      |
| 10-00-420200 Licenses -- Business  | 24,500.00        | 4,950.00          | 19,498.75               | 79.59      |
| 10-00-420300 Licenses -- Dog       | 50.00            | 21.00             | 42.00                   | 84.00      |
| 10-00-430100 Permits -- Bldg/Inspe | 60,000.00        | 40,725.76         | 74,988.19               | 124.98     |
| TOTAL Licenses & Permits           | 139,550.00       | 74,131.76         | 127,423.94              | 91.31      |
| Grants & Reimbursements            |                  |                   |                         |            |
| 10-00-440000 Crime Prevention Gran | 10,000.00        | 1,719.00          | 3,522.49                | 35.22      |
| 10-00-440150 Park Grants           | 27,266.00        | 1,600.81          | 1,600.81                | 5.87       |
| 10-00-440155 Comm. & Park Donation | 10,000.00        | 0.00              | 6,210.00                | 62.10      |
| 10-00-440175 Solid Waste Grant     | 1,000.00         | 274.70            | 274.70                  | 27.47      |
| 10-00-440182 FEMA/SEMA             | 0.00             | 0.00              | 32,375.19               | 0.00       |
| TOTAL Grants & Reimbursements      | 48,266.00        | 3,594.51          | 43,983.19               | 91.13      |
| Fees                               |                  |                   |                         |            |
| 10-00-450100 Fees -- Municipal Cou | 175,000.00       | 12,994.27         | 55,327.06               | 31.62      |
| 10-00-450200 Fees -- CVC Collectio | 450.00           | 33.30             | 151.70                  | 33.71      |
| 10-00-450250 DWI PD Reimbursement  | 3,200.00         | 150.00            | 727.50                  | 22.73      |
| 10-00-450300 Fees -- Rezoning/Towe | 1,000.00         | 0.00              | 977.54                  | 97.75      |
| 10-00-450400 Fees -- Copies, Maps, | 4,000.00         | 361.55            | 9,841.95                | 246.05     |
| 10-00-450450 Fees -- Park          | 20,000.00        | 2,151.50          | 5,587.50                | 27.94      |
| 10-00-450451 Fees - Park Concessio | 37,500.00        | 6,505.75          | 13,067.23               | 34.85      |
| 10-00-450500 Fees -- Board of Adju | 200.00           | 0.00              | 349.68                  | 174.84     |
| 10-00-450600 Fees -- Police Report | 1,800.00         | 175.00            | 540.00                  | 30.00      |
| 10-00-450700 Fees -- PD Training   | 2,300.00         | 180.00            | 820.00                  | 35.65      |
| 10-00-450800 Fire Dept Communicati | 35,000.00        | 1,520.00          | 27,648.00               | 78.99      |
| 10-00-450820 School Resource Offic | 5,000.00         | 0.00              | 0.00                    | 0.00       |
| 10-00-460060 Admin Fee TIF         | 27,100.00        | 1,168.25          | 10,107.25               | 37.30      |
| TOTAL Fees                         | 312,550.00       | 25,239.62         | 125,145.41              | 40.04      |
| Other Income                       |                  |                   |                         |            |
| 10-00-490000 Interest Earned       | 14,000.00        | 2,182.05          | 9,783.11                | 69.88      |
| 10-00-600000 Sale of Used Equipmen | 8,000.00 (       | 60.00)            | 10,078.68               | 125.98     |
| 10-00-600002 Administrative Reimbu | 325,200.00       | 27,100.00         | 135,500.00              | 41.67      |

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: MAY 31ST, 2017

% OF YEAR COMPLETED: 41.67

|                                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED |
|------------------------------------|------------------|-------------------|-------------------------|------------|
| 10-00-600004 TIF - Developer       | 5,000.00         | 0.00              | 590.00                  | 11.80      |
| 10-00-600006 Rental of Public Pro  | 71,000.00        | 2,433.40          | 13,817.80               | 19.46      |
| 10-00-600100 Sale of History Books | 100.00           | 0.00              | 83.70                   | 83.70      |
| TOTAL Other Income                 | 423,300.00       | 31,655.45         | 169,853.29              | 40.13      |
| Transfers in From Other            |                  |                   |                         |            |
| TOTAL 10 -General Fund             | 6,683,666.00     | 469,256.59        | 2,664,335.38            | 39.86      |
| 19 -Capital Improvement Fund       |                  |                   |                         |            |
| Taxes                              |                  |                   |                         |            |
| 19-00-400000 Tax -- Sales          | 2,400,000.00     | 129,996.39        | 831,838.57              | 34.66      |
| TOTAL Taxes                        | 2,400,000.00     | 129,996.39        | 831,838.57              | 34.66      |
| Other Income                       |                  |                   |                         |            |
| 19-00-490000 Interest Earned       | 3,500.00         | 0.00              | 1,371.08                | 39.17      |
| TOTAL Other Income                 | 3,500.00         | 0.00              | 1,371.08                | 39.17      |
| TOTAL 19 -Capital Improvement Fund | 2,403,500.00     | 129,996.39        | 833,209.65              | 34.67      |
| 20 -Transportation                 |                  |                   |                         |            |
| Taxes                              |                  |                   |                         |            |
| 20-00-400000 Tax -- Sales          | 2,400,000.00     | 129,996.06        | 671,044.53              | 27.96      |
| 20-00-400100 Tax - MO Fuel Share   | 116,000.00       | 10,004.53         | 47,181.56               | 40.67      |
| 20-00-400200 Tax - MO Vehicle Lice | 55,000.00        | 5,110.82          | 23,906.14               | 43.47      |
| 20-00-400300 County Road Property  | 70,000.00        | 0.00              | 0.00                    | 0.00       |
| TOTAL Taxes                        | 2,641,000.00     | 145,111.41        | 742,132.23              | 28.10      |
| Licenses & Permits                 |                  |                   |                         |            |
| Grants & Reimbursements            |                  |                   |                         |            |
| 20-00-440115 Special Rd Dist Contr | 462,000.00       | 0.00              | 0.00                    | 0.00       |
| 20-00-440180 Transportation Grants | 104,000.00       | 0.00              | 346,874.25              | 333.53     |
| TOTAL Grants & Reimbursements      | 566,000.00       | 0.00              | 346,874.25              | 61.29      |
| Fees                               |                  |                   |                         |            |
| Utility Revenue                    |                  |                   |                         |            |
| Other Income                       |                  |                   |                         |            |
| 20-00-490000 Interest Earned       | 16,500.00        | 1,708.31          | 9,065.76                | 54.94      |
| 20-00-600000 Sale of Used Equipmen | 8,000.00         | 0.00              | 0.00                    | 0.00       |
| 20-00-600003 Scrap Metal Recycle   | 200.00           | 0.00              | 0.00                    | 0.00       |
| TOTAL Other Income                 | 24,700.00        | 1,708.31          | 9,065.76                | 36.70      |

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: MAY 31ST, 2017

% OF YEAR COMPLETED: 41.67

|                                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED |
|------------------------------------|------------------|-------------------|-------------------------|------------|
| Transfers in From Other            |                  |                   |                         |            |
| TOTAL 20 -Transportation           | 3,231,700.00     | 146,819.72        | 1,098,072.24            | 33.98      |
| 30 -Water Fund                     |                  |                   |                         |            |
| Licenses & Permits                 |                  |                   |                         |            |
| 30-00-430101 Site Development      | 2,000.00         | 0.00              | 0.00                    | 0.00       |
| TOTAL Licenses & Permits           | 2,000.00         | 0.00              | 0.00                    | 0.00       |
| Grants & Reimbursements            |                  |                   |                         |            |
| 30-00-440200 Water Grant           | 0.00             | 0.00              | 6,440.00                | 0.00       |
| TOTAL Grants & Reimbursements      | 0.00             | 0.00              | 6,440.00                | 0.00       |
| Fees                               |                  |                   |                         |            |
| 30-00-450400 Fees -- Copies, Maps, | 500.00           | 332.31            | 2,107.31                | 421.46     |
| TOTAL Fees                         | 500.00           | 332.31            | 2,107.31                | 421.46     |
| Utility Revenue                    |                  |                   |                         |            |
| 30-00-470001 Water Collection      | 1,800,000.00     | 144,263.50        | 673,951.14              | 37.44      |
| 30-00-470010 Water Tap Fee         | 5,000.00         | 898.45            | 2,789.79                | 55.80      |
| 30-00-470100 Late Penalty          | 3,000.00         | 360.25            | 1,750.19                | 58.34      |
| 30-00-470200 Reconnection Fees     | 5,000.00         | 125.00            | 3,710.52                | 74.21      |
| 30-00-470500 Water Impact Fee      | 30,000.00        | 19,550.00         | 43,987.50               | 146.63     |
| TOTAL Utility Revenue              | 1,843,000.00     | 165,197.20        | 726,189.14              | 39.40      |
| Other Income                       |                  |                   |                         |            |
| 30-00-490000 Interest Earned       | 6,000.00         | 1,173.62          | 5,109.65                | 85.16      |
| 30-00-490150 Interest Subsidy DNR  | 347,000.00       | 30,282.02         | 151,410.10              | 43.63      |
| 30-00-600000 Sale of Used Equipmen | 5,000.00         | 0.00              | 0.00                    | 0.00       |
| 30-00-600003 Scrap Metal Recycle   | 200.00           | 0.00              | 1,453.44                | 726.72     |
| TOTAL Other Income                 | 358,200.00       | 31,455.64         | 157,973.19              | 44.10      |
| Transfers in From Other            |                  |                   |                         |            |
| 30-00-620019 Transfer from CIT Fun | 1,600,000.00     | 133,333.00        | 666,665.33              | 41.67      |
| TOTAL Transfers in From Other      | 1,600,000.00     | 133,333.00        | 666,665.33              | 41.67      |
| TOTAL 30 -Water Fund               | 3,803,700.00     | 330,318.15        | 1,559,374.97            | 41.00      |
| 35 -Sewer Fund                     |                  |                   |                         |            |
| Licenses & Permits                 |                  |                   |                         |            |
| 35-00-430101 Site Development      | 10,000.00        | 0.00              | 0.00                    | 0.00       |
| TOTAL Licenses & Permits           | 10,000.00        | 0.00              | 0.00                    | 0.00       |

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: MAY 31ST, 2017

% OF YEAR COMPLETED: 41.67

|                                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED |
|------------------------------------|------------------|-------------------|-------------------------|------------|
| <hr/>                              |                  |                   |                         |            |
| Grants & Reimbursements            |                  |                   |                         |            |
| <hr/>                              |                  |                   |                         |            |
| Fees                               |                  |                   |                         |            |
| 35-00-450400 Fees -- Copies, Maps, | 100.00 (         | 56.75) (          | 56.75)                  | 56.75-     |
| TOTAL Fees                         | 100.00 (         | 56.75) (          | 56.75)                  | 56.75-     |
| <br>Utility Revenue                |                  |                   |                         |            |
| 35-00-470000 Sewage Collection     | 2,500,000.00     | 201,708.91        | 931,978.22              | 37.28      |
| 35-00-470100 Late Penalty          | 6,000.00         | 499.34            | 2,605.74                | 43.43      |
| 35-00-470200 Reconnection Fees     | 3,000.00         | 3,403.36          | 4,087.09                | 136.24     |
| 35-00-470300 Plant Capacity Fee    | 28,000.00        | 10,320.00         | 25,800.00               | 92.14      |
| 35-00-470350 Sewer Development Cha | 40,000.00        | 30,088.00         | 58,663.00               | 146.66     |
| TOTAL Utility Revenue              | 2,577,000.00     | 246,019.61        | 1,023,134.05            | 39.70      |
| <br>Other Income                   |                  |                   |                         |            |
| 35-00-490000 Interest Earned       | 8,500.00         | 1,761.45          | 7,249.67                | 85.29      |
| 35-00-490005 Interest Treatment Pl | 8,000.00         | 1,216.57          | 5,240.11                | 65.50      |
| 35-00-490150 Interest Subsidy SRF  | 130,000.00       | 11,223.70         | 56,118.50               | 43.17      |
| 35-00-600000 Sale of Used Equipmen | 5,000.00         | 0.00              | 0.00                    | 0.00       |
| 35-00-600003 Scrap Metal Recycle   | 200.00           | 0.00              | 2,951.66                | 1,475.83   |
| TOTAL Other Income                 | 151,700.00       | 14,201.72         | 71,559.94               | 47.17      |
| <br>Transfers in From Other        |                  |                   |                         |            |
| 35-00-620019 Transfer from CIT Fun | 335,000.00       | 27,917.00         | 139,584.67              | 41.67      |
| TOTAL Transfers in From Other      | 335,000.00       | 27,917.00         | 139,584.67              | 41.67      |
| <hr/>                              |                  |                   |                         |            |
| TOTAL 35 -Sewer Fund               | 3,073,800.00     | 288,081.58        | 1,234,221.91            | 40.15      |
| <br>40 -Ambulance Fund             |                  |                   |                         |            |
| Fees                               |                  |                   |                         |            |
| 40-00-450400 Fees -- Copies, Maps, | 0.00             | 0.00              | 96.00                   | 0.00       |
| TOTAL Fees                         | 0.00             | 0.00              | 96.00                   | 0.00       |
| <br>User Fees                      |                  |                   |                         |            |
| 40-00-480000 Ambulance Fees        | 235,000.00       | 28,019.72         | 116,015.80              | 49.37      |
| TOTAL User Fees                    | 235,000.00       | 28,019.72         | 116,015.80              | 49.37      |
| <br>Other Income                   |                  |                   |                         |            |
| <hr/>                              |                  |                   |                         |            |
| Transfers in From Other            |                  |                   |                         |            |
| 40-00-620010 Transfer from General | 395,000.00       | 32,917.00         | 164,585.00              | 41.67      |
| TOTAL Transfers in From Other      | 395,000.00       | 32,917.00         | 164,585.00              | 41.67      |
| <hr/>                              |                  |                   |                         |            |
| TOTAL 40 -Ambulance Fund           | 630,000.00       | 60,936.72         | 280,696.80              | 44.56      |

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: MAY 31ST, 2017

% OF YEAR COMPLETED: 41.67

|                                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED |
|------------------------------------|------------------|-------------------|-------------------------|------------|
| <hr/>                              |                  |                   |                         |            |
| 45 -Lee C. Fine Airport Fund       |                  |                   |                         |            |
| Grants & Reimbursements            |                  |                   |                         |            |
| 45-00-440200 Airport Grant Revenue | 1,997,581.00     | 0.00              | 256,492.00              | 12.84      |
| TOTAL Grants & Reimbursements      | 1,997,581.00     | 0.00              | 256,492.00              | 12.84      |
| Fees                               |                  |                   |                         |            |
| 45-00-450400 Fees -- Copies, Maps, | 3,000.00         | 305.00            | 895.00                  | 29.83      |
| TOTAL Fees                         | 3,000.00         | 305.00            | 895.00                  | 29.83      |
| Utility Revenue                    |                  |                   |                         |            |
| <hr/>                              |                  |                   |                         |            |
| User Fees                          |                  |                   |                         |            |
| 45-00-480700 Aviation Fuel         | 125,000.00       | 9,424.61          | 27,048.31               | 21.64      |
| 45-00-480800 Jet-A Fuel/Propane    | 500,000.00       | 41,340.54         | 114,179.05              | 22.84      |
| 45-00-480801 Jet Fuel Tax          | 40,000.00        | 3,094.49          | 9,224.93                | 23.06      |
| 45-00-480810 Hangar Rental         | 112,000.00       | 9,667.00          | 48,295.00               | 43.12      |
| 45-00-480830 Parking Leases        | 16,000.00        | 950.00            | 5,100.00                | 31.88      |
| 45-00-480840 Tie Down Fees         | 1,500.00         | 200.00            | 210.00                  | 14.00      |
| 45-00-480850 Misc. Merchandise     | 0.00             | 9.75              | 109.75                  | 0.00       |
| TOTAL User Fees                    | 794,500.00       | 64,686.39         | 204,167.04              | 25.70      |
| Other Income                       |                  |                   |                         |            |
| 45-00-600000 Sale of Used Equipmen | 7,000.00         | 0.00              | 0.00                    | 0.00       |
| TOTAL Other Income                 | 7,000.00         | 0.00              | 0.00                    | 0.00       |
| Transfers in From Other            |                  |                   |                         |            |
| <hr/>                              |                  |                   |                         |            |
| TOTAL 45 -Lee C. Fine Airport Fund | 2,802,081.00     | 64,991.39         | 461,554.04              | 16.47      |
| <hr/>                              |                  |                   |                         |            |
| 47 -Grand Glaize Airport Fund      |                  |                   |                         |            |
| Grants & Reimbursements            |                  |                   |                         |            |
| 47-00-440200 Airport Grant Revenue | 0.00             | 0.00              | 593.00                  | 0.00       |
| TOTAL Grants & Reimbursements      | 0.00             | 0.00              | 593.00                  | 0.00       |
| Fees                               |                  |                   |                         |            |
| 47-00-450400 Fees -- Copies, Maps, | 50.00            | 0.00              | 15.00                   | 30.00      |
| TOTAL Fees                         | 50.00            | 0.00              | 15.00                   | 30.00      |
| Utility Revenue                    |                  |                   |                         |            |
| <hr/>                              |                  |                   |                         |            |
| User Fees                          |                  |                   |                         |            |
| 47-00-480700 Aviation Fuel         | 125,000.00       | 8,744.95          | 25,343.33               | 20.27      |
| 47-00-480810 Hangar Rental         | 66,000.00        | 5,358.00          | 26,997.00               | 40.90      |
| 47-00-480830 Parking Leases        | 5,000.00         | 525.00            | 2,650.00                | 53.00      |
| 47-00-480840 Tie Down Fees         | 2,500.00         | 301.00            | 899.00                  | 35.96      |
| 47-00-480850 Misc. Merchandise     | 800.00           | 158.80            | 231.35                  | 28.92      |
| TOTAL User Fees                    | 199,300.00       | 15,087.75         | 56,120.68               | 28.16      |

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: MAY 31ST, 2017

% OF YEAR COMPLETED: 41.67

|                                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED |
|------------------------------------|------------------|-------------------|-------------------------|------------|
| <hr/>                              |                  |                   |                         |            |
| Other Income                       |                  |                   |                         |            |
| 47-00-600000 Sale of Used Equipmen | 200.00           | 0.00              | 0.00                    | 0.00       |
| TOTAL Other Income                 | 200.00           | 0.00              | 0.00                    | 0.00       |
| <br>                               |                  |                   |                         |            |
| Transfers in From Other            |                  |                   |                         |            |
| 47-00-620010 Transfer from General | 97,000.00        | 8,083.00          | 40,415.00               | 41.66      |
| TOTAL Transfers in From Other      | 97,000.00        | 8,083.00          | 40,415.00               | 41.66      |
| <hr/>                              |                  |                   |                         |            |
| TOTAL 47 -Grand Glaize Airport Fun | 296,550.00       | 23,170.75         | 97,143.68               | 32.76      |
| <br>                               |                  |                   |                         |            |
| 60 -TIF - Prewitt's Point          |                  |                   |                         |            |
| <br>                               |                  |                   |                         |            |
| Taxes                              |                  |                   |                         |            |
| 60-00-400000 Tax -- Sales Osage Be | 1,045,000.00     | 59,703.68         | 414,774.44              | 39.69      |
| 60-00-400003 Tax -- Sales Miller C | 522,500.00       | 29,851.84         | 207,387.18              | 39.69      |
| 60-00-400004 Tax -- PILOTS         | 480,000.00       | 792.76            | 442,030.29              | 92.09      |
| 60-00-400007 Tax -- Miller Co. Amb | 260,000.00       | 14,925.92         | 103,693.61              | 39.88      |
| TOTAL Taxes                        | 2,307,500.00     | 105,274.20        | 1,167,885.52            | 50.61      |
| <br>                               |                  |                   |                         |            |
| Other Income                       |                  |                   |                         |            |
| 60-00-490000 Interest Earned       | 8,000.00         | 0.00              | 0.00                    | 0.00       |
| TOTAL Other Income                 | 8,000.00         | 0.00              | 0.00                    | 0.00       |
| <hr/>                              |                  |                   |                         |            |
| TOTAL 60 -TIF - Prewitt's Point    | 2,315,500.00     | 105,274.20        | 1,167,885.52            | 50.44      |
| <br>                               |                  |                   |                         |            |
| 61 -TIF - Dierbergs                |                  |                   |                         |            |
| <br>                               |                  |                   |                         |            |
| Taxes                              |                  |                   |                         |            |
| 61-00-400000 Tax -- Sales Osage Be | 224,400.00       | 11,770.88         | 71,041.76               | 31.66      |
| 61-00-400003 Tax -- Sales Camden C | 137,700.00       | 7,469.35          | 44,513.64               | 32.33      |
| 61-00-400004 Tax -- PILOTS         | 90,000.00        | 0.00              | 88,942.13               | 98.82      |
| 61-00-400006 Tax -- TDD            | 234,600.00       | 12,343.13         | 72,591.87               | 30.94      |
| TOTAL Taxes                        | 686,700.00       | 31,583.36         | 277,089.40              | 40.35      |
| <hr/>                              |                  |                   |                         |            |
| TOTAL 61 -TIF - Dierbergs          | 686,700.00       | 31,583.36         | 277,089.40              | 40.35      |
| <hr/>                              |                  |                   |                         |            |
| GRAND TOTAL REVENUES               | 25,927,197.00    | 1,650,428.85      | 9,673,583.59            | 37.31      |
|                                    | =====            | =====             | =====                   | =====      |

CITY OF OSAGE BEACH  
EXPENSES REPORT  
AS OF: MAY 31ST, 2017

% OF YEAR COMPLETED: 41.67

|                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>EXPENSE | % EXPENDED |
|----------------------------|------------------|-------------------|-------------------------|------------|
| <hr/>                      |                  |                   |                         |            |
| 10 -General Fund<br>=====  |                  |                   |                         |            |
| Mayor & Board              |                  |                   |                         |            |
| Personnel                  | 53,005.00        | 4,896.76          | 17,475.76               | 32.97      |
| Operations & Maintenance   | 11,050.00        | 448.39            | 6,393.30                | 57.86      |
| TOTAL Mayor & Board        | 64,055.00        | 5,345.15          | 23,869.06               | 37.26      |
| Collector                  |                  |                   |                         |            |
| Personnel                  | 2,472.00         | 107.65            | 697.30                  | 28.21      |
| TOTAL Collector            | 2,472.00         | 107.65            | 697.30                  | 28.21      |
| City Administrator         |                  |                   |                         |            |
| Personnel                  | 288,700.00       | 20,738.08         | 106,162.67              | 36.77      |
| Operations & Maintenance   | 5,730.00         | 227.66            | 1,615.63                | 28.20      |
| TOTAL City Administrator   | 294,430.00       | 20,965.74         | 107,778.30              | 36.61      |
| City Clerk                 |                  |                   |                         |            |
| Personnel                  | 232,589.00       | 15,220.92         | 69,525.32               | 29.89      |
| Operations & Maintenance   | 16,390.00        | 1,484.22          | 9,173.92                | 55.97      |
| Operating Capital          | 600.00           | 0.00              | 481.96                  | 80.33      |
| TOTAL City Clerk           | 249,579.00       | 16,705.14         | 79,181.20               | 31.73      |
| City Treasurer             |                  |                   |                         |            |
| Personnel                  | 269,830.00       | 25,544.46         | 104,406.07              | 38.69      |
| Operations & Maintenance   | 1,670.00         | 54.32             | 556.47                  | 33.32      |
| TOTAL City Treasurer       | 271,500.00       | 25,598.78         | 104,962.54              | 38.66      |
| Municipal Court            |                  |                   |                         |            |
| Personnel                  | 57,022.00        | 4,326.84          | 21,457.20               | 37.63      |
| Operations & Maintenance   | 23,808.00        | 1,821.82          | 9,296.01                | 39.05      |
| TOTAL Municipal Court      | 80,830.00        | 6,148.66          | 30,753.21               | 38.05      |
| City Attorney              |                  |                   |                         |            |
| Personnel                  | 176,732.00       | 12,976.30         | 66,528.26               | 37.64      |
| Operations & Maintenance   | 5,960.00         | 294.54            | 2,934.10                | 49.23      |
| TOTAL City Attorney        | 182,692.00       | 13,270.84         | 69,462.36               | 38.02      |
| Building Inspection        |                  |                   |                         |            |
| Personnel                  | 250,774.00       | 17,222.22         | 79,394.56               | 31.66      |
| Operations & Maintenance   | 7,475.00         | 1,125.32          | 2,974.45                | 39.79      |
| Operating Capital          | 1,175.00         | 155.49            | 968.17                  | 82.40      |
| TOTAL Building Inspection  | 259,424.00       | 18,503.03         | 83,337.18               | 32.12      |
| Building Maintenance       |                  |                   |                         |            |
| Personnel                  | 20,992.00        | 1,840.82          | 8,872.09                | 42.26      |
| Operations & Maintenance   | 163,432.00       | 14,488.50         | 55,103.62               | 33.72      |
| Operating Capital          | 319,800.00       | 27,550.00         | 74,201.54               | 23.20      |
| TOTAL Building Maintenance | 504,224.00       | 43,879.32         | 138,177.25              | 27.40      |

CITY OF OSAGE BEACH  
EXPENSES REPORT  
AS OF: MAY 31ST, 2017

% OF YEAR COMPLETED: 41.67

|                              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>EXPENSE | % EXPENDED |
|------------------------------|------------------|-------------------|-------------------------|------------|
| <hr/>                        |                  |                   |                         |            |
| Parks                        |                  |                   |                         |            |
| Personnel                    | 218,578.00       | 12,522.36         | 64,527.28               | 29.52      |
| Operations & Maintenance     | 124,580.00       | 13,270.53         | 38,811.21               | 31.15      |
| Operating Capital            | 118,950.00       | 38,220.23         | 83,007.66               | 69.78      |
| Capital Expansion            | 151,590.00       | 0.00              | 3,928.93                | 2.59       |
| TOTAL Parks                  | 613,698.00       | 64,013.12         | 190,275.08              | 31.00      |
| Human Resources              |                  |                   |                         |            |
| Personnel                    | 84,463.00        | 6,182.44          | 31,883.68               | 37.75      |
| Operations & Maintenance     | 54,000.00        | 5,861.72          | 25,844.72               | 47.86      |
| TOTAL Human Resources        | 138,463.00       | 12,044.16         | 57,728.40               | 41.69      |
| Overhead                     |                  |                   |                         |            |
| Personnel                    | 61,600.00        | 30.87             | 468.05                  | 0.76       |
| Operations & Maintenance     | 200,020.00       | 14,101.90         | 43,787.99               | 21.89      |
| TOTAL Overhead               | 261,620.00       | 14,132.77         | 44,256.04               | 16.92      |
| Police                       |                  |                   |                         |            |
| Personnel                    | 1,959,722.00     | 138,031.05        | 654,982.80              | 33.42      |
| Operations & Maintenance     | 164,045.00       | 22,345.37         | 52,673.11               | 32.11      |
| Operating Capital            | 91,614.00        | 2,181.72          | 4,410.87                | 4.81       |
| TOTAL Police                 | 2,215,381.00     | 162,558.14        | 712,066.78              | 32.14      |
| 911 Center                   |                  |                   |                         |            |
| Personnel                    | 520,717.00       | 35,106.75         | 163,660.49              | 31.43      |
| Operations & Maintenance     | 83,433.00        | 2,122.65          | 23,200.27               | 27.81      |
| Operating Capital            | 143,380.00       | 3,525.00          | 87,484.90               | 61.02      |
| TOTAL 911 Center             | 747,530.00       | 40,754.40         | 274,345.66              | 36.70      |
| Planning                     |                  |                   |                         |            |
| Personnel                    | 117,120.00       | 8,598.26          | 45,599.88               | 38.93      |
| Operations & Maintenance     | 7,730.00         | 120.68            | 1,729.06                | 22.37      |
| TOTAL Planning               | 124,850.00       | 8,718.94          | 47,328.94               | 37.91      |
| Engineering                  |                  |                   |                         |            |
| <hr/>                        |                  |                   |                         |            |
| Information Technology       |                  |                   |                         |            |
| Personnel                    | 234,080.00       | 18,389.37         | 75,352.29               | 32.19      |
| Operations & Maintenance     | 265,100.00       | 16,239.04         | 90,178.55               | 34.02      |
| Operating Capital            | 96,230.00        | 20,713.23         | 25,746.43               | 26.76      |
| Debt Service                 | 36,300.00        | 0.00              | 0.00                    | 0.00       |
| TOTAL Information Technology | 631,710.00       | 55,341.64         | 191,277.27              | 30.28      |
| Emergency Management         |                  |                   |                         |            |
| Personnel                    | 1,200.00         | 0.00              | 0.00                    | 0.00       |
| Operations & Maintenance     | 14,500.00        | 200.00            | 573.97                  | 3.96       |
| Operating Capital            | 36,750.00        | 0.00              | 0.00                    | 0.00       |
| TOTAL Emergency Management   | 52,450.00        | 200.00            | 573.97                  | 1.09       |

CITY OF OSAGE BEACH  
EXPENSES REPORT  
AS OF: MAY 31ST, 2017

% OF YEAR COMPLETED: 41.67

|                                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>EXPENSE | % EXPENDED |
|------------------------------------|------------------|-------------------|-------------------------|------------|
| <hr/>                              |                  |                   |                         |            |
| Economic Development               |                  |                   |                         |            |
| Personnel                          | 3,500.00         | 12.12             | 1,255.60                | 35.87      |
| Operations & Maintenance           | 735,760.00       | 41,087.61         | 261,627.42              | 35.56      |
| Capital Expansion                  | 50,000.00        | 0.00              | 10,360.91               | 20.72      |
| TOTAL Economic Development         | 789,260.00       | 41,099.73         | 273,243.93              | 34.62      |
| <br>                               |                  |                   |                         |            |
| Transfer to Other Funds            |                  |                   |                         |            |
| Transfers to Other Funds           | 492,000.00       | 41,000.00         | 205,000.00              | 41.67      |
| TOTAL Transfer to Other Funds      | 492,000.00       | 41,000.00         | 205,000.00              | 41.67      |
| <hr/>                              |                  |                   |                         |            |
| TOTAL 10 -General Fund             | 7,976,168.00     | 590,387.21        | 2,634,314.47            | 33.03      |
| <br>                               |                  |                   |                         |            |
| 19 -Capital Improvement Fund       |                  |                   |                         |            |
| =====                              |                  |                   |                         |            |
| Transfers                          |                  |                   |                         |            |
| Operations & Maintenance           | 298,000.00       | 17,868.64         | 121,454.05              | 40.76      |
| Transfers to Other Funds           | 1,935,000.00     | 161,250.00        | 806,250.00              | 41.67      |
| TOTAL Transfers                    | 2,233,000.00     | 179,118.64        | 927,704.05              | 41.55      |
| <hr/>                              |                  |                   |                         |            |
| TOTAL 19 -Capital Improvement Fund | 2,233,000.00     | 179,118.64        | 927,704.05              | 41.55      |
| <br>                               |                  |                   |                         |            |
| 20 -Transportation                 |                  |                   |                         |            |
| =====                              |                  |                   |                         |            |
| Personnel                          | 631,784.00       | 41,600.01         | 194,446.30              | 30.78      |
| Operations & Maintenance           | 1,658,886.00     | 130,527.35        | 322,865.22              | 19.46      |
| Operating Capital                  | 116,240.00       | 0.00              | 38,812.31               | 33.39      |
| Capital Expansion                  | 2,796,057.00     | 246.44            | 554,054.26              | 19.82      |
| TOTAL                              | 5,202,967.00     | 172,373.80        | 1,110,178.09            | 21.34      |
| <hr/>                              |                  |                   |                         |            |
| TOTAL 20 -Transportation           | 5,202,967.00     | 172,373.80        | 1,110,178.09            | 21.34      |
| <br>                               |                  |                   |                         |            |
| 30 -Water Fund                     |                  |                   |                         |            |
| =====                              |                  |                   |                         |            |
| Personnel                          | 472,624.00       | 33,893.47         | 165,561.78              | 35.03      |
| Operations & Maintenance           | 379,736.00       | 15,361.99         | 87,172.78               | 22.96      |
| Operating Capital                  | 96,952.00        | 22,220.50         | 48,077.25               | 49.59      |
| Capital Expansion                  | 205,000.00       | 20,113.50         | 43,687.16               | 21.31      |
| Debt Service                       | 2,741,000.00     | 219,940.62        | 1,100,038.10            | 40.13      |
| TOTAL                              | 3,895,312.00     | 311,530.08        | 1,444,537.07            | 37.08      |
| <hr/>                              |                  |                   |                         |            |
| TOTAL 30 -Water Fund               | 3,895,312.00     | 311,530.08        | 1,444,537.07            | 37.08      |

CITY OF OSAGE BEACH  
EXPENSES REPORT  
AS OF: MAY 31ST, 2017

% OF YEAR COMPLETED: 41.67

|                                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>EXPENSE | % EXPENDED |
|----------------------------------------|------------------|-------------------|-------------------------|------------|
| <hr/>                                  |                  |                   |                         |            |
| 35 -Sewer Fund<br>=====                |                  |                   |                         |            |
| Personnel                              | 643,877.00       | 45,768.28         | 208,898.12              | 32.44      |
| Operations & Maintenance               | 1,522,936.00     | 87,772.14         | 497,299.47              | 32.65      |
| Operating Capital                      | 54,840.00        | 0.00              | 4,439.00                | 8.09       |
| Capital Expansion                      | 1,357,291.00     | 315.00            | 123,597.34              | 9.11       |
| Debt Service                           | 747,300.00       | 60,643.76         | 303,864.80              | 40.66      |
| TOTAL                                  | 4,326,244.00     | 194,499.18        | 1,138,098.73            | 26.31      |
| <hr/>                                  |                  |                   |                         |            |
| TOTAL 35 -Sewer Fund                   | 4,326,244.00     | 194,499.18        | 1,138,098.73            | 26.31      |
| 40 -Ambulance Fund<br>=====            |                  |                   |                         |            |
| Personnel                              | 474,437.00       | 30,927.22         | 152,721.39              | 32.19      |
| Operations & Maintenance               | 124,498.00       | 9,092.87          | 42,591.58               | 34.21      |
| Operating Capital                      | 33,600.00        | 1,507.86          | 32,656.30               | 97.19      |
| Debt Service                           | 30,275.00        | 0.00              | 0.00                    | 0.00       |
| TOTAL                                  | 662,810.00       | 41,527.95         | 227,969.27              | 34.39      |
| <hr/>                                  |                  |                   |                         |            |
| TOTAL 40 -Ambulance Fund               | 662,810.00       | 41,527.95         | 227,969.27              | 34.39      |
| 45 -Lee C. Fine Airport Fund<br>=====  |                  |                   |                         |            |
| Personnel                              | 174,385.00       | 11,991.42         | 58,310.69               | 33.44      |
| Operations & Maintenance               | 620,635.00       | 39,508.15         | 136,122.33              | 21.93      |
| Operating Capital                      | 10,558.00        | 0.00              | 7,995.00                | 75.72      |
| Capital Expansion                      | 2,219,534.00     | 6,023.70          | 14,957.91               | 0.67       |
| Debt Service                           | 42,081.00        | 0.00              | 0.00                    | 0.00       |
| TOTAL                                  | 3,067,193.00     | 57,523.27         | 217,385.93              | 7.09       |
| <hr/>                                  |                  |                   |                         |            |
| TOTAL 45 -Lee C. Fine Airport Fund     | 3,067,193.00     | 57,523.27         | 217,385.93              | 7.09       |
| 47 -Grand Glaize Airport Fund<br>===== |                  |                   |                         |            |
| Personnel                              | 136,422.00       | 8,989.66          | 43,610.96               | 31.97      |
| Operations & Maintenance               | 146,700.00       | 10,708.99         | 40,395.96               | 27.54      |
| Operating Capital                      | 12,200.00        | 0.00              | 13,940.00               | 114.26     |
| TOTAL                                  | 295,322.00       | 19,698.65         | 97,946.92               | 33.17      |

CITY OF OSAGE BEACH  
EXPENSES REPORT  
AS OF: MAY 31ST, 2017

% OF YEAR COMPLETED: 41.67

|                                    | ANNUAL<br>BUDGET       | CURRENT<br>PERIOD     | YEAR-TO-DATE<br>EXPENSE | % EXPENDED     |
|------------------------------------|------------------------|-----------------------|-------------------------|----------------|
| TOTAL 47 -Grand Glaize Airport Fun | 295,322.00             | 19,698.65             | 97,946.92               | 33.17          |
| 60 -TIF - Prewitt's Point<br>===== |                        |                       |                         |                |
| Operations & Maintenance           | 28,000.00              | 2,475.82              | 13,101.92               | 46.79          |
| Debt Service                       | 2,337,000.00           | 1,637,255.00          | 1,637,255.00            | 70.06          |
| TOTAL                              | 2,365,000.00           | 1,639,730.82          | 1,650,356.92            | 69.78          |
| TOTAL 60 -TIF - Prewitt's Point    | 2,365,000.00           | 1,639,730.82          | 1,650,356.92            | 69.78          |
| 61 -TIF - Dierbergs<br>=====       |                        |                       |                         |                |
| Operations & Maintenance           | 7,100.00               | 123.43                | 725.89                  | 10.22          |
| Transfers to Other Funds           | 679,600.00             | 31,961.83             | 276,865.41              | 40.74          |
| TOTAL                              | 686,700.00             | 32,085.26             | 277,591.30              | 40.42          |
| TOTAL 61 -TIF - Dierbergs          | 686,700.00             | 32,085.26             | 277,591.30              | 40.42          |
| 99 -Pooled Cash<br>=====           |                        |                       |                         |                |
| GRAND TOTAL EXPENDITURES           | 30,710,716.00<br>===== | 3,238,474.86<br>===== | 9,726,082.75<br>=====   | 31.67<br>===== |