

# **OSAGE BEACH**

The  of Lake of the Ozarks  
[www.OsageBeach.org](http://www.OsageBeach.org)



## **June 2019**

# **Monthly Financial Statements**

## CASH AND INVESTMENTS BY FUND

June 30, 2019

### GENERAL FUND

|           |                           |                  |
|-----------|---------------------------|------------------|
| 10-100000 | CASH AND INVESTMENTS      | 1,860,417        |
| 10-100050 | SPECIAL POLICE PROJECTS   | 1,273            |
| 10-100141 | MUNICIPAL COURT BONDS     | 8,843            |
|           | <b>TOTAL GENERAL FUND</b> | <b>1,870,533</b> |

### CAPITAL IMPROVEMENT TAX FUND

|           |                       |                |
|-----------|-----------------------|----------------|
| 19-100000 | CASH AND INVESTMENTS  | 107,786        |
|           | <b>TOTAL CIT FUND</b> | <b>107,786</b> |

### TRANSPORTATION FUND

|           |                                  |                  |
|-----------|----------------------------------|------------------|
| 20-100000 | CASH AND INVESTMENTS             | 2,039,852        |
| 20-100190 | DEPRE. REPLACEMENT - TRANS.      | 3,093,431        |
|           | <b>TOTAL TRANSPORTATION FUND</b> | <b>5,133,283</b> |

### WATER FUND

|               |                            |                  |
|---------------|----------------------------|------------------|
| 30-100000/010 | CASH AND INVESTMENTS-WATER | 1,003,031        |
| 30-100109     | DEPRE. REPLACEMENT - WATER | 1,310,851        |
|               | <b>TOTAL WATER FUND</b>    | <b>2,313,882</b> |

### SEWER FUND

|               |                               |                  |
|---------------|-------------------------------|------------------|
| 35-100000/010 | CASH AND INVESTMENTS-SEWER    | 81,329           |
| 35-120040     | DEPRE. REPLACEMENT - SEWER    | 1,787,759        |
| 35-100105     | SEWER DEVELOPMENT CHARGE      | 372,330          |
| 35-100100     | SEWER TREATMENT PLANT RESERVE | 2,064,417        |
|               | <b>TOTAL SEWER FUND</b>       | <b>4,305,835</b> |

### AMBULANCE FUND

|           |                             |               |
|-----------|-----------------------------|---------------|
| 40-100000 | CASH AND INVESTMENTS        | 44,182        |
|           | <b>TOTAL AMBULANCE FUND</b> | <b>44,182</b> |

### LEE C FINE AIRPORT

|           |                              |                |
|-----------|------------------------------|----------------|
| 45-100000 | CASH AND INVESTMENTS         | 111,126        |
|           | <b>TOTAL LEE C FINE FUND</b> | <b>111,126</b> |

### GRAND GLAIZE AIRPORT

|           |                                |               |
|-----------|--------------------------------|---------------|
| 47-100000 | CASH AND INVESTMENTS           | 25,601        |
|           | <b>TOTAL GRAND GLAIZE FUND</b> | <b>25,601</b> |

### TIF FUND - PREWITT'S POINT

|           |                            |              |
|-----------|----------------------------|--------------|
| 60-100000 | CASH AND INVESTMENTS       | 6,298        |
|           | <b>TOTAL T. I. F. FUND</b> | <b>6,298</b> |

|  |                                          |                   |
|--|------------------------------------------|-------------------|
|  | <b>TOTAL OF ALL FUNDS PER CITY BOOKS</b> | <b>13,918,526</b> |
|--|------------------------------------------|-------------------|

### BANK INFORMATION

|                                   |                   |
|-----------------------------------|-------------------|
| BALANCE PER ALL BANK ACCOUNTS     | 14,352,626        |
| LESS OUTSTANDING CHECKS           | (547,807)         |
| DEPOSITS IN TRANSIT               | 113,707           |
| <b>TOTAL OF ALL BANK ACCOUNTS</b> | <b>13,918,526</b> |

KARRI BELL

CITY TREASURER

CITY OF OSAGE BEACH  
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)  
AS OF: JUNE 30TH, 2019

| FUNDS                         | REVENUE           | EXPENDITURES      | COMPARISON OF<br>EXCESS/(DEFICIENCY)<br>OF REVENUES OVER<br>EXPENDITURES |                |
|-------------------------------|-------------------|-------------------|--------------------------------------------------------------------------|----------------|
|                               |                   |                   |                                                                          |                |
| 10 -General Fund              | 3,006,206.87      | 3,204,812.91      | (                                                                        | 198,606.04)    |
| 19 -Capital Improvement Fund  | 1,008,011.36      | 842,725.13        |                                                                          | 165,286.23     |
| 20 -Transportation            | 1,159,227.19      | 1,388,426.09      | (                                                                        | 229,198.90)    |
| 30 -Water Fund                | 1,890,470.31      | 1,880,022.62      |                                                                          | 10,447.69      |
| 35 -Sewer Fund                | 1,516,896.96      | 1,448,774.09      |                                                                          | 68,122.87      |
| 40 -Ambulance Fund            | 256,577.55        | 279,923.61        | (                                                                        | 23,346.06)     |
| 45 -Lee C. Fine Airport Fund  | 647,974.37        | 342,731.20        |                                                                          | 305,243.17     |
| 47 -Grand Glaize Airport Fund | 142,579.28        | 117,580.30        |                                                                          | 24,998.98      |
| 60 -TIF - Prewitt's Point     | 1,312,217.64      | 1,880,640.77      | (                                                                        | 568,423.13)    |
| 61 -TIF - Dierbergs           | <u>349,180.49</u> | <u>349,263.24</u> | (                                                                        | <u>82.75</u> ) |
| ALL FUNDS TOTAL               | 11,289,342.02     | 11,734,899.96     | (                                                                        | 445,557.94)    |

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

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: JUNE 30TH, 2019

% OF YEAR COMPLETED: 50.00

|  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED |
|--|------------------|-------------------|-------------------------|------------|
|--|------------------|-------------------|-------------------------|------------|

10 -General FundTaxes

|                           |              |            |              |       |
|---------------------------|--------------|------------|--------------|-------|
| 10-00-400000 Tax -- Sales | 4,900,000.00 | 432,188.18 | 2,040,206.00 | 41.64 |
| TOTAL Taxes               | 4,900,000.00 | 432,188.18 | 2,040,206.00 | 41.64 |

Franchise Fees

|                                    |              |           |            |       |
|------------------------------------|--------------|-----------|------------|-------|
| 10-00-410000 Franchise -- Electric | 854,000.00   | 42,444.04 | 354,101.86 | 41.46 |
| 10-00-410100 Franchise -- Telephon | 68,000.00    | 4,433.70  | 29,788.58  | 43.81 |
| 10-00-410200 Franchise -- Cable    | 56,000.00    | 0.00      | 28,030.91  | 50.06 |
| 10-00-410300 Franchise -- Nat. Gas | 23,000.00    | 0.00      | 15,122.74  | 65.75 |
| TOTAL Franchise Fees               | 1,001,000.00 | 46,877.74 | 427,044.09 | 42.66 |

Licenses & Permits

|                                    |            |           |           |       |
|------------------------------------|------------|-----------|-----------|-------|
| 10-00-420000 Licenses -- Liquor    | 38,000.00  | 8,143.75  | 35,766.25 | 94.12 |
| 10-00-420100 Licenses - Contractor | 15,000.00  | 455.00    | 4,830.00  | 32.20 |
| 10-00-420200 Licenses -- Business  | 24,000.00  | 1,823.00  | 21,877.25 | 91.16 |
| 10-00-420300 Licenses -- Dog       | 100.00     | 6.00      | 24.00     | 24.00 |
| 10-00-430100 Permits -- Bldg/Inspe | 75,000.00  | 2,234.00  | 34,936.06 | 46.58 |
| TOTAL Licenses & Permits           | 152,100.00 | 12,661.75 | 97,433.56 | 64.06 |

Grants & Reimbursements

|                                    |            |        |          |       |
|------------------------------------|------------|--------|----------|-------|
| 10-00-440000 Crime Prevention Gran | 12,000.00  | 893.07 | 1,837.07 | 15.31 |
| 10-00-440150 Park Grants           | 78,175.00  | 0.00   | 0.00     | 0.00  |
| 10-00-440155 Comm. & Park Donation | 15,000.00  | 0.00   | 4,923.00 | 32.82 |
| 10-00-440175 Solid Waste Grant     | 3,000.00   | 0.00   | 0.00     | 0.00  |
| TOTAL Grants & Reimbursements      | 108,175.00 | 893.07 | 6,760.07 | 6.25  |

Fees

|                                    |            |           |            |        |
|------------------------------------|------------|-----------|------------|--------|
| 10-00-450100 Fees -- Municipal Cou | 155,000.00 | 13,739.40 | 66,555.15  | 42.94  |
| 10-00-450200 Fees -- CVC Collectio | 450.00     | 43.29     | 199.43     | 44.32  |
| 10-00-450250 DWI PD Reimbursement  | 2,100.00   | 281.50    | 1,162.00   | 55.33  |
| 10-00-450300 Fees -- Rezoning/Towe | 500.00     | 0.00      | 200.00     | 40.00  |
| 10-00-450400 Fees -- Copies, Maps, | 9,000.00   | 103.04    | 1,351.70   | 15.02  |
| 10-00-450450 Fees - Park           | 44,000.00  | 101.07    | 31,749.88  | 72.16  |
| 10-00-450451 Fees - Park Concessio | 45,000.00  | 21,102.13 | 46,249.10  | 102.78 |
| 10-00-450500 Fees -- Board of Adju | 500.00     | 0.00      | 0.00       | 0.00   |
| 10-00-450600 Fees -- Police Report | 2,000.00   | 297.00    | 1,046.00   | 52.30  |
| 10-00-450700 Fees -- PD Training   | 2,300.00   | 232.00    | 1,076.00   | 46.78  |
| 10-00-450800 Fire Dept Communicati | 38,000.00  | 1,120.00  | 28,020.00  | 73.74  |
| 10-00-460060 Admin Fee TIF         | 26,500.00  | 7,308.65  | 12,740.24  | 48.08  |
| TOTAL Fees                         | 325,350.00 | 44,328.08 | 190,349.50 | 58.51  |

Other Income

|                                    |            |           |            |       |
|------------------------------------|------------|-----------|------------|-------|
| 10-00-490000 Interest Earned       | 42,000.00  | 6,140.47  | 38,476.67  | 91.61 |
| 10-00-490200 Retirement Earnings   | 11,308.00  | 0.00      | 0.00       | 0.00  |
| 10-00-600000 Sale of Used Equipmen | 5,000.00   | 0.00      | 2,695.55   | 53.91 |
| 10-00-600002 Administrative Reimbu | 299,500.00 | 24,960.00 | 149,760.00 | 50.00 |
| 10-00-600003 Credit Card Fees      | 0.00       | 1,102.28  | 4,413.74   | 0.00  |

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: JUNE 30TH, 2019

% OF YEAR COMPLETED: 50.00

|                                     | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED    |
|-------------------------------------|---------------------|-------------------|-------------------------|---------------|
| 10-00-600004 TIF - Developer        | 10,000.00           | 0.00              | 0.00                    | 0.00          |
| 10-00-600005 Insurance/Settlement   | 0.00                | 9,395.00          | 9,395.00                | 0.00          |
| 10-00-600006 Rental of Public Pro   | 74,000.00           | 7,545.16          | 39,412.29               | 53.26         |
| 10-00-600100 Sale of History Books  | <u>100.00</u>       | <u>27.90</u>      | <u>260.40</u>           | <u>260.40</u> |
| TOTAL Other Income                  | 441,908.00          | 49,170.81         | 244,413.65              | 55.31         |
| <u>Transfers in From Other</u>      |                     |                   |                         |               |
| 10-00-620019 Transfer from CIT Fun  | <u>219,475.00</u>   | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>   |
| TOTAL Transfers in From Other       | 219,475.00          | 0.00              | 0.00                    | 0.00          |
| <hr/>                               |                     |                   |                         |               |
| TOTAL 10 -General Fund              | 7,148,008.00        | 586,119.63        | 3,006,206.87            | 42.06         |
| <u>19 -Capital Improvement Fund</u> |                     |                   |                         |               |
| <u>Taxes</u>                        |                     |                   |                         |               |
| 19-00-400000 Tax -- Sales           | <u>2,450,000.00</u> | <u>213,339.87</u> | <u>1,001,411.45</u>     | <u>40.87</u>  |
| TOTAL Taxes                         | 2,450,000.00        | 213,339.87        | 1,001,411.45            | 40.87         |
| <u>Other Income</u>                 |                     |                   |                         |               |
| 19-00-490000 Interest Earned        | <u>11,000.00</u>    | <u>0.00</u>       | <u>6,599.91</u>         | <u>60.00</u>  |
| TOTAL Other Income                  | 11,000.00           | 0.00              | 6,599.91                | 60.00         |
| <hr/>                               |                     |                   |                         |               |
| TOTAL 19 -Capital Improvement Fund  | 2,461,000.00        | 213,339.87        | 1,008,011.36            | 40.96         |
| <u>20 -Transportation</u>           |                     |                   |                         |               |
| <u>Taxes</u>                        |                     |                   |                         |               |
| 20-00-400000 Tax -- Sales           | 2,450,000.00        | 213,351.29        | 1,001,430.98            | 40.87         |
| 20-00-400100 Tax - MO Fuel Share    | 118,000.00          | 9,667.65          | 56,275.14               | 47.69         |
| 20-00-400200 Tax - MO Vehicle Lice  | 58,500.00           | 4,801.80          | 28,272.41               | 48.33         |
| 20-00-400300 County Road Property   | <u>70,000.00</u>    | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>   |
| TOTAL Taxes                         | 2,696,500.00        | 227,820.74        | 1,085,978.53            | 40.27         |
| <u>Licenses &amp; Permits</u>       |                     |                   |                         |               |
| <u>Grants &amp; Reimbursements</u>  |                     |                   |                         |               |
| 20-00-440115 Special Rd Dist Contr  | 450,000.00          | 0.00              | 0.00                    | 0.00          |
| 20-00-440180 Transportation Grants  | <u>400,000.00</u>   | <u>0.00</u>       | <u>19,806.30</u>        | <u>4.95</u>   |
| TOTAL Grants & Reimbursements       | 850,000.00          | 0.00              | 19,806.30               | 2.33          |
| <u>Fees</u>                         |                     |                   |                         |               |
| <u>Utility Revenue</u>              |                     |                   |                         |               |
| <u>Other Income</u>                 |                     |                   |                         |               |
| 20-00-490000 Interest Earned        | 46,000.00           | 7,036.87          | 42,963.96               | 93.40         |
| 20-00-490200 Retirement Earnings    | 1,376.00            | 0.00              | 0.00                    | 0.00          |
| 20-00-600000 Sale of Used Equipmen  | 22,000.00           | 0.00              | ( 29.25)                | 0.13-         |

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: JUNE 30TH, 2019

% OF YEAR COMPLETED: 50.00

|                                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED |
|------------------------------------|------------------|-------------------|-------------------------|------------|
| 20-00-600003 Scrap Metal Recycle   | 100.00           | 0.00              | 324.10                  | 324.10     |
| 20-00-600005 Insurance/Settlement  | 0.00             | 105.42            | 10,183.55               | 0.00       |
| TOTAL Other Income                 | 69,476.00        | 7,142.29          | 53,442.36               | 76.92      |
| <u>Transfers in From Other</u>     |                  |                   |                         |            |
| TOTAL 20 -Transportation           | 3,615,976.00     | 234,963.03        | 1,159,227.19            | 32.06      |
| <u>30 -Water Fund</u>              |                  |                   |                         |            |
| <u>Licenses &amp; Permits</u>      |                  |                   |                         |            |
| 30-00-430101 Site Development      | 1,500.00         | 125.40            | 786.04                  | 52.40      |
| TOTAL Licenses & Permits           | 1,500.00         | 125.40            | 786.04                  | 52.40      |
| <u>Grants &amp; Reimbursements</u> |                  |                   |                         |            |
| <u>Fees</u>                        |                  |                   |                         |            |
| 30-00-450400 Fees -- Copies, Maps, | 1,000.00         | 624.97            | 1,652.97                | 165.30     |
| TOTAL Fees                         | 1,000.00         | 624.97            | 1,652.97                | 165.30     |
| <u>Utility Revenue</u>             |                  |                   |                         |            |
| 30-00-470001 Water Collection      | 1,835,000.00     | 162,775.73        | 886,378.56              | 48.30      |
| 30-00-470010 Water Tap Fee         | 5,000.00         | 524.85            | 3,245.17                | 64.90      |
| 30-00-470100 Late Penalty          | 4,000.00         | 396.50            | 2,259.82                | 56.50      |
| 30-00-470200 Reconnection Fees     | 7,500.00         | 766.24            | 3,567.08                | 47.56      |
| 30-00-470500 Water Impact Fee      | 40,000.00        | 2,300.00          | 24,658.88               | 61.65      |
| TOTAL Utility Revenue              | 1,891,500.00     | 166,763.32        | 920,109.51              | 48.64      |
| <u>Other Income</u>                |                  |                   |                         |            |
| 30-00-490000 Interest Earned       | 38,000.00        | 6,032.93          | 35,363.03               | 93.06      |
| 30-00-490150 Interest Subsidy DNR  | 253,800.00       | 23,010.36         | 138,062.16              | 54.40      |
| 30-00-490200 Retirement Earnings   | 1,122.00         | 0.00              | 0.00                    | 0.00       |
| 30-00-600000 Sale of Used Equipmen | 6,500.00         | 440.00            | 7,450.92                | 114.63     |
| 30-00-600003 Scrap Metal Recycle   | 100.00           | 0.00              | 581.30                  | 581.30     |
| 30-00-600005 Insurance/Settlement  | 0.00             | 27,950.15         | 27,950.15               | 0.00       |
| 30-00-600008 Royalties - Service L | 0.00             | 0.00              | 314.23                  | 0.00       |
| TOTAL Other Income                 | 299,522.00       | 57,433.44         | 209,721.79              | 70.02      |
| <u>Transfers in From Other</u>     |                  |                   |                         |            |
| 30-00-620019 Transfer from CIT Fun | 1,400,000.00     | 116,700.00        | 758,200.00              | 54.16      |
| TOTAL Transfers in From Other      | 1,400,000.00     | 116,700.00        | 758,200.00              | 54.16      |
| TOTAL 30 -Water Fund               | 3,593,522.00     | 341,647.13        | 1,890,470.31            | 52.61      |

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: JUNE 30TH, 2019

% OF YEAR COMPLETED: 50.00

|  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED |
|--|------------------|-------------------|-------------------------|------------|
|--|------------------|-------------------|-------------------------|------------|

### 35 -Sewer Fund

#### Licenses & Permits

|                               |          |        |          |        |
|-------------------------------|----------|--------|----------|--------|
| 35-00-430101 Site Development | 3,000.00 | 464.00 | 8,566.82 | 285.56 |
| TOTAL Licenses & Permits      | 3,000.00 | 464.00 | 8,566.82 | 285.56 |

#### Grants & Reimbursements

#### Fees

|                                    |        |      |        |        |
|------------------------------------|--------|------|--------|--------|
| 35-00-450400 Fees -- Copies, Maps, | 100.00 | 0.00 | 103.00 | 103.00 |
| TOTAL Fees                         | 100.00 | 0.00 | 103.00 | 103.00 |

#### Utility Revenue

|                                    |              |            |              |        |
|------------------------------------|--------------|------------|--------------|--------|
| 35-00-470000 Sewage Collection     | 2,550,000.00 | 221,316.58 | 1,191,941.17 | 46.74  |
| 35-00-470100 Late Penalty          | 6,000.00     | 432.42     | 3,291.59     | 54.86  |
| 35-00-470200 Reconnection Fees     | 1,500.00     | 209.43     | 741.06       | 49.40  |
| 35-00-470300 Plant Capacity Fee    | 25,000.00    | 860.00     | 63,210.00    | 252.84 |
| 35-00-470350 Sewer Development Cha | 50,000.00    | 1,900.00   | 141,957.00   | 283.91 |
| TOTAL Utility Revenue              | 2,632,500.00 | 224,718.43 | 1,401,140.82 | 53.22  |

#### Other Income

|                                    |            |           |            |          |
|------------------------------------|------------|-----------|------------|----------|
| 35-00-490000 Interest Earned       | 37,000.00  | 5,305.84  | 28,887.62  | 78.07    |
| 35-00-490005 Interest Treatment Pl | 26,000.00  | 5,874.52  | 23,322.51  | 89.70    |
| 35-00-490150 Interest Subsidy SRF  | 95,800.00  | 8,532.87  | 51,197.22  | 53.44    |
| 35-00-490200 Retirement Earnings   | 1,605.00   | 0.00      | 0.00       | 0.00     |
| 35-00-600000 Sale of Used Equipmen | 6,500.00   | 0.00      | 0.00       | 0.00     |
| 35-00-600003 Scrap Metal Recycle   | 100.00     | 0.00      | 2,190.25   | 2,190.25 |
| 35-00-600005 Insurance/Settlement  | 0.00       | 1,174.48  | 1,174.48   | 0.00     |
| 35-00-600008 Royalties - Service L | 0.00       | 0.00      | 314.24     | 0.00     |
| TOTAL Other Income                 | 167,005.00 | 20,887.71 | 107,086.32 | 64.12    |

#### Transfers in From Other

|                      |              |            |              |       |
|----------------------|--------------|------------|--------------|-------|
| TOTAL 35 -Sewer Fund | 2,802,605.00 | 246,070.14 | 1,516,896.96 | 54.12 |
|----------------------|--------------|------------|--------------|-------|

### 40 -Ambulance Fund

#### Fees

|                                    |        |      |      |      |
|------------------------------------|--------|------|------|------|
| 40-00-450400 Fees -- Copies, Maps, | 400.00 | 4.89 | 4.89 | 1.22 |
| TOTAL Fees                         | 400.00 | 4.89 | 4.89 | 1.22 |

#### User Fees

|                             |            |           |            |       |
|-----------------------------|------------|-----------|------------|-------|
| 40-00-480000 Ambulance Fees | 275,000.00 | 16,597.38 | 111,372.66 | 40.50 |
| TOTAL User Fees             | 275,000.00 | 16,597.38 | 111,372.66 | 40.50 |

#### Other Income

|                                  |        |      |      |      |
|----------------------------------|--------|------|------|------|
| 40-00-490200 Retirement Earnings | 960.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Other Income               | 960.00 | 0.00 | 0.00 | 0.00 |

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: JUNE 30TH, 2019

% OF YEAR COMPLETED: 50.00

|                                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED |
|--------------------------------------|------------------|-------------------|-------------------------|------------|
| <hr/>                                |                  |                   |                         |            |
| <u>Transfers in From Other</u>       |                  |                   |                         |            |
| 40-00-620010 Transfer from General   | 290,000.00       | 24,200.00         | 145,200.00              | 50.07      |
| TOTAL Transfers in From Other        | 290,000.00       | 24,200.00         | 145,200.00              | 50.07      |
| <hr/>                                |                  |                   |                         |            |
| TOTAL 40 -Ambulance Fund             | 566,360.00       | 40,802.27         | 256,577.55              | 45.30      |
| <hr/>                                |                  |                   |                         |            |
| <u>45 -Lee C. Fine Airport Fund</u>  |                  |                   |                         |            |
| <hr/>                                |                  |                   |                         |            |
| <u>Grants &amp; Reimbursements</u>   |                  |                   |                         |            |
| 45-00-440200 Airport Grant Revenue   | 8,087,459.00     | 0.00              | 205,813.00              | 2.54       |
| TOTAL Grants & Reimbursements        | 8,087,459.00     | 0.00              | 205,813.00              | 2.54       |
| <hr/>                                |                  |                   |                         |            |
| <u>Fees</u>                          |                  |                   |                         |            |
| 45-00-450400 Fees -- Copies, Maps,   | 3,000.00         | 689.75            | 1,369.75                | 45.66      |
| TOTAL Fees                           | 3,000.00         | 689.75            | 1,369.75                | 45.66      |
| <hr/>                                |                  |                   |                         |            |
| <u>Utility Revenue</u>               |                  |                   |                         |            |
| <hr/>                                |                  |                   |                         |            |
| <u>User Fees</u>                     |                  |                   |                         |            |
| 45-00-480700 Aviation Fuel           | 105,000.00       | 9,326.59          | 29,210.28               | 27.82      |
| 45-00-480800 Jet-A Fuel/Propane      | 600,000.00       | 67,553.42         | 230,933.43              | 38.49      |
| 45-00-480801 Jet Fuel Tax            | 40,000.00        | 4,508.82          | 16,731.51               | 41.83      |
| 45-00-480810 Hangar Rental           | 116,000.00       | 9,657.00          | 58,012.00               | 50.01      |
| 45-00-480830 Parking Leases          | 15,000.00        | 1,100.00          | 6,925.00                | 46.17      |
| 45-00-480840 Tie Down Fees           | 4,000.00         | 215.00            | 1,275.00                | 31.88      |
| 45-00-480850 Misc. Merchandise       | 300.00           | 9.00              | 139.50                  | 46.50      |
| TOTAL User Fees                      | 880,300.00       | 92,369.83         | 343,226.72              | 38.99      |
| <hr/>                                |                  |                   |                         |            |
| <u>Other Income</u>                  |                  |                   |                         |            |
| 45-00-490200 Retirement Earnings     | 407.00           | 0.00              | 0.00                    | 0.00       |
| 45-00-600000 Sale of Used Equipmen   | 0.00             | 0.00              | 64.90                   | 0.00       |
| TOTAL Other Income                   | 407.00           | 0.00              | 64.90                   | 15.95      |
| <hr/>                                |                  |                   |                         |            |
| <u>Transfers in From Other</u>       |                  |                   |                         |            |
| 45-00-620020 Transfer from Transpo   | 195,000.00       | 16,250.00         | 97,500.00               | 50.00      |
| TOTAL Transfers in From Other        | 195,000.00       | 16,250.00         | 97,500.00               | 50.00      |
| <hr/>                                |                  |                   |                         |            |
| TOTAL 45 -Lee C. Fine Airport Fund   | 9,166,166.00     | 109,309.58        | 647,974.37              | 7.07       |
| <hr/>                                |                  |                   |                         |            |
| <u>47 -Grand Glaize Airport Fund</u> |                  |                   |                         |            |
| <hr/>                                |                  |                   |                         |            |
| <u>Grants &amp; Reimbursements</u>   |                  |                   |                         |            |
| <hr/>                                |                  |                   |                         |            |
| <u>Fees</u>                          |                  |                   |                         |            |
| 47-00-450400 Fees -- Copies, Maps,   | 500.00           | 0.00              | 85.00                   | 17.00      |
| TOTAL Fees                           | 500.00           | 0.00              | 85.00                   | 17.00      |

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: JUNE 30TH, 2019

% OF YEAR COMPLETED: 50.00

|                                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED |
|------------------------------------|------------------|-------------------|-------------------------|------------|
| <hr/>                              |                  |                   |                         |            |
| <u>Utility Revenue</u>             |                  |                   |                         |            |
| <hr/>                              |                  |                   |                         |            |
| <u>User Fees</u>                   |                  |                   |                         |            |
| 47-00-480700 Aviation Fuel         | 90,000.00        | 15,719.94         | 33,175.81               | 36.86      |
| 47-00-480800 Jet-A Fuel/Propane    | 20,000.00        | 6,244.30          | 10,415.05               | 52.08      |
| 47-00-480801 Jet Fuel Tax          | 1,200.00         | 390.02            | 704.17                  | 58.68      |
| 47-00-480810 Hangar Rental         | 66,000.00        | 5,368.00          | 31,290.00               | 47.41      |
| 47-00-480830 Parking Leases        | 5,000.00         | 750.00            | 2,900.00                | 58.00      |
| 47-00-480840 Tie Down Fees         | 3,000.00         | 341.00            | 863.00                  | 28.77      |
| 47-00-480850 Misc. Merchandise     | 600.00           | 95.00             | 146.25                  | 24.38      |
| TOTAL User Fees                    | 185,800.00       | 28,908.26         | 79,494.28               | 42.78      |
| <hr/>                              |                  |                   |                         |            |
| <u>Other Income</u>                |                  |                   |                         |            |
| 47-00-490200 Retirement Earnings   | 290.00           | 0.00              | 0.00                    | 0.00       |
| TOTAL Other Income                 | 290.00           | 0.00              | 0.00                    | 0.00       |
| <hr/>                              |                  |                   |                         |            |
| <u>Transfers in From Other</u>     |                  |                   |                         |            |
| 47-00-620020 Transfer from Transpo | 126,000.00       | 10,500.00         | 63,000.00               | 50.00      |
| TOTAL Transfers in From Other      | 126,000.00       | 10,500.00         | 63,000.00               | 50.00      |
| <hr/>                              |                  |                   |                         |            |
| TOTAL 47 -Grand Glaize Airport Fun | 312,590.00       | 39,408.26         | 142,579.28              | 45.61      |
| <hr/>                              |                  |                   |                         |            |
| <u>60 -TIF - Prewitt's Point</u>   |                  |                   |                         |            |
| <hr/>                              |                  |                   |                         |            |
| <u>Taxes</u>                       |                  |                   |                         |            |
| 60-00-400000 Tax -- Sales Osage Be | 1,108,426.00     | 110,650.20        | 477,582.56              | 43.09      |
| 60-00-400003 Tax -- Sales Miller C | 554,213.00       | 55,324.40         | 238,790.56              | 43.09      |
| 60-00-400004 Tax -- PILOTS         | 460,000.00       | 0.00              | 476,440.49              | 103.57     |
| 60-00-400007 Tax -- Miller Co. Amb | 277,107.00       | 27,662.55         | 119,404.03              | 43.09      |
| TOTAL Taxes                        | 2,399,746.00     | 193,637.15        | 1,312,217.64            | 54.68      |
| <hr/>                              |                  |                   |                         |            |
| <u>Other Income</u>                |                  |                   |                         |            |
| 60-00-490000 Interest Earned       | 15,000.00        | 0.00              | 0.00                    | 0.00       |
| TOTAL Other Income                 | 15,000.00        | 0.00              | 0.00                    | 0.00       |
| <hr/>                              |                  |                   |                         |            |
| TOTAL 60 -TIF - Prewitt's Point    | 2,414,746.00     | 193,637.15        | 1,312,217.64            | 54.34      |
| <hr/>                              |                  |                   |                         |            |
| <u>61 -TIF - Dierbergs</u>         |                  |                   |                         |            |
| <hr/>                              |                  |                   |                         |            |
| <u>Taxes</u>                       |                  |                   |                         |            |
| 61-00-400000 Tax -- Sales Osage Be | 263,000.00       | 23,983.60         | 92,517.96               | 35.18      |
| 61-00-400003 Tax -- Sales Camden C | 164,000.00       | 14,907.00         | 57,741.00               | 35.21      |
| 61-00-400004 Tax -- PILOTS         | 91,500.00        | 0.00              | 92,356.31               | 100.94     |
| 61-00-400006 Tax -- TDD            | 260,000.00       | 37,223.96         | 106,565.22              | 40.99      |
| TOTAL Taxes                        | 778,500.00       | 76,114.56         | 349,180.49              | 44.85      |
| <hr/>                              |                  |                   |                         |            |
| TOTAL 61 -TIF - Dierbergs          | 778,500.00       | 76,114.56         | 349,180.49              | 44.85      |

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: JUNE 30TH, 2019

% OF YEAR COMPLETED: 50.00

|                      | ANNUAL<br>BUDGET       | CURRENT<br>PERIOD     | YEAR-TO-DATE<br>REVENUE | % RECEIVED     |
|----------------------|------------------------|-----------------------|-------------------------|----------------|
| GRAND TOTAL REVENUES | 32,859,473.00<br>===== | 2,081,411.62<br>===== | 11,289,342.02<br>=====  | 34.36<br>===== |

CITY OF OSAGE BEACH  
EXPENSES REPORT  
AS OF: JUNE 30TH, 2019

% OF YEAR COMPLETED: 50.00

|                             | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | YEAR-TO-DATE<br>EXPENSE | % EXPENDED   |
|-----------------------------|-------------------|-------------------|-------------------------|--------------|
| <hr/>                       |                   |                   |                         |              |
| 10 -General Fund            |                   |                   |                         |              |
| =====                       |                   |                   |                         |              |
| <u>Mayor &amp; Board</u>    |                   |                   |                         |              |
| Personnel                   | 43,096.00         | 3,002.28          | 19,349.01               | 44.90        |
| Operations & Maintenance    | <u>29,890.00</u>  | <u>3,698.71</u>   | <u>11,174.99</u>        | <u>37.39</u> |
| TOTAL Mayor & Board         | 72,986.00         | 6,700.99          | 30,524.00               | 41.82        |
| <u>Collector</u>            |                   |                   |                         |              |
| Personnel                   | <u>2,368.00</u>   | <u>107.65</u>     | <u>1,061.70</u>         | <u>44.84</u> |
| TOTAL Collector             | 2,368.00          | 107.65            | 1,061.70                | 44.84        |
| <u>City Administrator</u>   |                   |                   |                         |              |
| Personnel                   | 302,266.00        | 20,149.95         | 146,495.43              | 48.47        |
| Operations & Maintenance    | <u>16,219.00</u>  | <u>1,096.88</u>   | <u>3,973.98</u>         | <u>24.50</u> |
| TOTAL City Administrator    | 318,485.00        | 21,246.83         | 150,469.41              | 47.25        |
| <u>City Clerk</u>           |                   |                   |                         |              |
| Personnel                   | 148,939.00        | 9,621.42          | 62,200.87               | 41.76        |
| Operations & Maintenance    | 21,190.00         | 1,606.31          | 10,791.86               | 50.93        |
| Operating Capital           | <u>0.00</u>       | <u>0.00</u>       | <u>299.99</u>           | <u>0.00</u>  |
| TOTAL City Clerk            | 170,129.00        | 11,227.73         | 73,292.72               | 43.08        |
| <u>City Treasurer</u>       |                   |                   |                         |              |
| Personnel                   | 328,864.00        | 20,925.87         | 146,270.61              | 44.48        |
| Operations & Maintenance    | 3,695.00          | 727.91            | 1,730.99                | 46.85        |
| Operating Capital           | <u>250.00</u>     | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| TOTAL City Treasurer        | 332,809.00        | 21,653.78         | 148,001.60              | 44.47        |
| <u>Municipal Court</u>      |                   |                   |                         |              |
| Personnel                   | 59,566.00         | 3,451.02          | 27,639.72               | 46.40        |
| Operations & Maintenance    | <u>25,028.00</u>  | <u>2,100.16</u>   | <u>13,853.33</u>        | <u>55.35</u> |
| TOTAL Municipal Court       | 84,594.00         | 5,551.18          | 41,493.05               | 49.05        |
| <u>City Attorney</u>        |                   |                   |                         |              |
| Personnel                   | 181,673.00        | 12,414.64         | 87,002.90               | 47.89        |
| Operations & Maintenance    | <u>10,850.00</u>  | <u>866.46</u>     | <u>6,051.97</u>         | <u>55.78</u> |
| TOTAL City Attorney         | 192,523.00        | 13,281.10         | 93,054.87               | 48.33        |
| <u>Building Inspection</u>  |                   |                   |                         |              |
| Personnel                   | 255,544.00        | 16,208.71         | 114,534.96              | 44.82        |
| Operations & Maintenance    | <u>12,323.00</u>  | <u>820.91</u>     | <u>5,357.01</u>         | <u>43.47</u> |
| TOTAL Building Inspection   | 267,867.00        | 17,029.62         | 119,891.97              | 44.76        |
| <u>Building Maintenance</u> |                   |                   |                         |              |
| Personnel                   | 24,960.00         | 1,877.15          | 11,533.12               | 46.21        |
| Operations & Maintenance    | 176,550.00        | 12,060.55         | 66,235.25               | 37.52        |
| Operating Capital           | <u>112,200.00</u> | <u>0.00</u>       | <u>12,252.29</u>        | <u>10.92</u> |
| TOTAL Building Maintenance  | 313,710.00        | 13,937.70         | 90,020.66               | 28.70        |

CITY OF OSAGE BEACH  
EXPENSES REPORT  
AS OF: JUNE 30TH, 2019

% OF YEAR COMPLETED: 50.00

|                                   | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | YEAR-TO-DATE<br>EXPENSE | % EXPENDED    |
|-----------------------------------|-------------------|-------------------|-------------------------|---------------|
| <hr/>                             |                   |                   |                         |               |
| <u>Parks</u>                      |                   |                   |                         |               |
| Personnel                         | 232,808.00        | 17,132.83         | 106,488.59              | 45.74         |
| Operations & Maintenance          | 160,891.00        | 21,606.77         | 82,171.59               | 51.07         |
| Operating Capital                 | 1,150.00          | 0.00              | 1,186.88                | 103.21        |
| Capital Expansion                 | <u>188,450.00</u> | <u>615.50</u>     | <u>21,519.90</u>        | <u>11.42</u>  |
| TOTAL Parks                       | 583,299.00        | 39,355.10         | 211,366.96              | 36.24         |
| <br><u>Human Resources</u>        |                   |                   |                         |               |
| Personnel                         | 87,091.00         | 5,732.67          | 41,607.82               | 47.78         |
| Operations & Maintenance          | <u>67,310.00</u>  | <u>3,892.51</u>   | <u>31,007.48</u>        | <u>46.07</u>  |
| TOTAL Human Resources             | 154,401.00        | 9,625.18          | 72,615.30               | 47.03         |
| <br><u>Overhead</u>               |                   |                   |                         |               |
| Personnel                         | 95,388.00         | 75,527.65         | 75,685.51               | 79.34         |
| Operations & Maintenance          | 247,867.00        | 118,523.07        | 190,440.34              | 76.83         |
| Operating Capital                 | <u>9,407.00</u>   | <u>1,526.00</u>   | <u>9,759.17</u>         | <u>103.74</u> |
| TOTAL Overhead                    | 352,662.00        | 195,576.72        | 275,885.02              | 78.23         |
| <br><u>Police</u>                 |                   |                   |                         |               |
| Personnel                         | 1,818,852.00      | 107,479.82        | 782,576.20              | 43.03         |
| Operations & Maintenance          | 183,360.00        | 723.05            | 83,786.51               | 45.70         |
| Operating Capital                 | <u>9,415.00</u>   | <u>991.00</u>     | <u>7,824.00</u>         | <u>83.10</u>  |
| TOTAL Police                      | 2,011,627.00      | 109,193.87        | 874,186.71              | 43.46         |
| <br><u>911 Center</u>             |                   |                   |                         |               |
| Personnel                         | 467,516.00        | 25,764.43         | 209,310.82              | 44.77         |
| Operations & Maintenance          | <u>131,581.00</u> | <u>5,051.02</u>   | <u>36,401.07</u>        | <u>27.66</u>  |
| TOTAL 911 Center                  | 599,097.00        | 30,815.45         | 245,711.89              | 41.01         |
| <br><u>Planning</u>               |                   |                   |                         |               |
| Personnel                         | 121,322.00        | 7,587.11          | 52,138.98               | 42.98         |
| Operations & Maintenance          | <u>5,600.00</u>   | <u>10.20</u>      | <u>206.32</u>           | <u>3.68</u>   |
| TOTAL Planning                    | 126,922.00        | 7,597.31          | 52,345.30               | 41.24         |
| <br><u>Information Technology</u> |                   |                   |                         |               |
| Personnel                         | 189,563.00        | 10,251.38         | 74,448.14               | 39.27         |
| Operations & Maintenance          | 328,412.00        | 9,048.10          | 163,168.62              | 49.68         |
| Operating Capital                 | <u>67,210.00</u>  | <u>1,099.25</u>   | <u>26,811.59</u>        | <u>39.89</u>  |
| TOTAL Information Technology      | 585,185.00        | 20,398.73         | 264,428.35              | 45.19         |
| <br><u>Emergency Management</u>   |                   |                   |                         |               |
| Operations & Maintenance          | <u>14,870.00</u>  | <u>175.00</u>     | <u>3,294.00</u>         | <u>22.15</u>  |
| TOTAL Emergency Management        | 14,870.00         | 175.00            | 3,294.00                | 22.15         |
| <br><u>Economic Development</u>   |                   |                   |                         |               |
| Operations & Maintenance          | 860,222.00        | 68,953.28         | 311,969.40              | 36.27         |
| Capital Expansion                 | <u>10,000.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>   |
| TOTAL Economic Development        | 870,222.00        | 68,953.28         | 311,969.40              | 35.85         |

CITY OF OSAGE BEACH  
EXPENSES REPORT  
AS OF: JUNE 30TH, 2019

% OF YEAR COMPLETED: 50.00

|                                    | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | YEAR-TO-DATE<br>EXPENSE | % EXPENDED   |
|------------------------------------|---------------------|-------------------|-------------------------|--------------|
| <hr/>                              |                     |                   |                         |              |
| <u>Transfer to Other Funds</u>     |                     |                   |                         |              |
| Transfers to Other Funds           | <u>290,000.00</u>   | <u>24,200.00</u>  | <u>145,200.00</u>       | <u>50.07</u> |
| TOTAL Transfer to Other Funds      | 290,000.00          | 24,200.00         | 145,200.00              | 50.07        |
| <hr/>                              |                     |                   |                         |              |
| TOTAL 10 -General Fund             | 7,343,756.00        | 616,627.22        | 3,204,812.91            | 43.64        |
| 19 -Capital Improvement Fund       |                     |                   |                         |              |
| =====                              |                     |                   |                         |              |
| <u>Transfers</u>                   |                     |                   |                         |              |
| Operations & Maintenance           | 342,857.00          | 33,658.45         | 142,525.13              | 41.57        |
| Transfers to Other Funds           | <u>1,619,475.00</u> | <u>116,700.00</u> | <u>700,200.00</u>       | <u>43.24</u> |
| TOTAL Transfers                    | 1,962,332.00        | 150,358.45        | 842,725.13              | 42.95        |
| <hr/>                              |                     |                   |                         |              |
| TOTAL 19 -Capital Improvement Fund | 1,962,332.00        | 150,358.45        | 842,725.13              | 42.95        |
| 20 -Transportation                 |                     |                   |                         |              |
| =====                              |                     |                   |                         |              |
| Personnel                          | 636,914.00          | 57,067.49         | 283,855.76              | 44.57        |
| Operations & Maintenance           | 1,611,893.00        | 196,265.04        | 479,078.22              | 29.72        |
| Operating Capital                  | 211,660.00          | 4,025.00          | 159,961.58              | 75.57        |
| Capital Expansion                  | 2,602,300.00        | 77,531.76         | 305,030.53              | 11.72        |
| Transfers to Other Funds           | <u>321,000.00</u>   | <u>26,750.00</u>  | <u>160,500.00</u>       | <u>50.00</u> |
| TOTAL                              | 5,383,767.00        | 361,639.29        | 1,388,426.09            | 25.79        |
| <hr/>                              |                     |                   |                         |              |
| TOTAL 20 -Transportation           | 5,383,767.00        | 361,639.29        | 1,388,426.09            | 25.79        |
| 30 -Water Fund                     |                     |                   |                         |              |
| =====                              |                     |                   |                         |              |
| Personnel                          | 492,562.00          | 37,026.19         | 221,592.00              | 44.99        |
| Operations & Maintenance           | 365,682.00          | 46,618.50         | 161,526.01              | 44.17        |
| Operating Capital                  | 456,349.00          | 89,667.50         | 127,316.73              | 27.90        |
| Capital Expansion                  | 813,488.00          | 3,434.60          | 53,390.36               | 6.56         |
| Debt Service                       | <u>2,681,850.00</u> | <u>219,310.42</u> | <u>1,316,197.52</u>     | <u>49.08</u> |
| TOTAL                              | 4,809,931.00        | 396,057.21        | 1,880,022.62            | 39.09        |
| <hr/>                              |                     |                   |                         |              |
| TOTAL 30 -Water Fund               | 4,809,931.00        | 396,057.21        | 1,880,022.62            | 39.09        |

CITY OF OSAGE BEACH  
EXPENSES REPORT  
AS OF: JUNE 30TH, 2019

% OF YEAR COMPLETED: 50.00

|                                            | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | YEAR-TO-DATE<br>EXPENSE | % EXPENDED   |
|--------------------------------------------|---------------------|-------------------|-------------------------|--------------|
| <hr/>                                      |                     |                   |                         |              |
| 35 -Sewer Fund<br>=====                    |                     |                   |                         |              |
| Personnel                                  | 690,710.00          | 54,866.75         | 315,803.42              | 45.72        |
| Operations & Maintenance                   | 1,450,133.00        | 146,193.74        | 733,381.44              | 50.57        |
| Operating Capital                          | 80,349.00           | 4,193.99          | 41,494.48               | 51.64        |
| Capital Expansion                          | 273,500.00          | 0.00              | 11,973.79               | 4.38         |
| Debt Service                               | <u>709,725.00</u>   | <u>57,579.16</u>  | <u>346,120.96</u>       | <u>48.77</u> |
| TOTAL                                      | 3,204,417.00        | 262,833.64        | 1,448,774.09            | 45.21        |
| <hr/>                                      |                     |                   |                         |              |
| TOTAL 35 -Sewer Fund                       | 3,204,417.00        | 262,833.64        | 1,448,774.09            | 45.21        |
| <br>40 -Ambulance Fund<br>=====            |                     |                   |                         |              |
| Personnel                                  | 468,086.00          | 51,278.21         | 222,267.41              | 47.48        |
| Operations & Maintenance                   | 124,262.00          | 18,209.73         | 57,656.20               | 46.40        |
| Debt Service                               | <u>27,084.00</u>    | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| TOTAL                                      | 619,432.00          | 69,487.94         | 279,923.61              | 45.19        |
| <hr/>                                      |                     |                   |                         |              |
| TOTAL 40 -Ambulance Fund                   | 619,432.00          | 69,487.94         | 279,923.61              | 45.19        |
| <br>45 -Lee C. Fine Airport Fund<br>=====  |                     |                   |                         |              |
| Personnel                                  | 197,690.00          | 19,677.48         | 92,212.19               | 46.64        |
| Operations & Maintenance                   | 655,797.00          | 92,335.66         | 232,316.29              | 35.43        |
| Operating Capital                          | 8,836.00            | 0.00              | 3,830.00                | 43.35        |
| Capital Expansion                          | <u>8,274,287.00</u> | <u>8,162.74</u>   | <u>14,372.72</u>        | <u>0.17</u>  |
| TOTAL                                      | 9,136,610.00        | 120,175.88        | 342,731.20              | 3.75         |
| <hr/>                                      |                     |                   |                         |              |
| TOTAL 45 -Lee C. Fine Airport Fund         | 9,136,610.00        | 120,175.88        | 342,731.20              | 3.75         |
| <br>47 -Grand Glaize Airport Fund<br>===== |                     |                   |                         |              |
| Personnel                                  | 150,306.00          | 15,200.74         | 68,671.93               | 45.69        |
| Operations & Maintenance                   | 140,661.00          | 23,249.78         | 44,842.89               | 31.88        |
| Operating Capital                          | <u>7,875.00</u>     | <u>0.00</u>       | <u>4,065.48</u>         | <u>51.63</u> |
| TOTAL                                      | 298,842.00          | 38,450.52         | 117,580.30              | 39.35        |
| <hr/>                                      |                     |                   |                         |              |
| TOTAL 47 -Grand Glaize Airport Fun         | 298,842.00          | 38,450.52         | 117,580.30              | 39.35        |

CITY OF OSAGE BEACH  
EXPENSES REPORT  
AS OF: JUNE 30TH, 2019

% OF YEAR COMPLETED: 50.00

|                                    | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | YEAR-TO-DATE<br>EXPENSE | % EXPENDED   |
|------------------------------------|---------------------|-------------------|-------------------------|--------------|
| <hr/>                              |                     |                   |                         |              |
| 60 -TIF - Prewitt's Point<br>===== |                     |                   |                         |              |
| Operations & Maintenance           | 32,000.00           | 1,936.41          | 9,807.02                | 30.65        |
| Debt Service                       | <u>2,365,000.00</u> | <u>0.00</u>       | <u>1,870,833.75</u>     | <u>79.11</u> |
| TOTAL                              | 2,397,000.00        | 1,936.41          | 1,880,640.77            | 78.46        |
| <hr/>                              |                     |                   |                         |              |
| TOTAL 60 -TIF - Prewitt's Point    | 2,397,000.00        | 1,936.41          | 1,880,640.77            | 78.46        |
| <br>61 -TIF - Dierbergs<br>=====   |                     |                   |                         |              |
| Operations & Maintenance           | 7,600.00            | 5,372.24          | 6,065.64                | 79.81        |
| Transfers to Other Funds           | <u>770,900.00</u>   | <u>163,181.38</u> | <u>343,197.60</u>       | <u>44.52</u> |
| TOTAL                              | 778,500.00          | 168,553.62        | 349,263.24              | 44.86        |
| <hr/>                              |                     |                   |                         |              |
| TOTAL 61 -TIF - Dierbergs          | 778,500.00          | 168,553.62        | 349,263.24              | 44.86        |
| <br>99 -Pooled Cash<br>=====       |                     |                   |                         |              |
| <hr/>                              |                     |                   |                         |              |
| GRAND TOTAL EXPENDITURES           | 35,934,587.00       | 2,186,120.18      | 11,734,899.96           | 32.66        |
|                                    | =====               | =====             | =====                   | =====        |

CITY OF OSAGE BEACH  
UNAUDITED COMBINED BALANCE SHEET ALL FUNDS  
JUNE 30, 2019

|                                          | GENERAL<br>FUND     | CIT<br>FUND         | TRANS<br>FUND       | SEWER &<br>WATER<br>FUND | AMBULANCE<br>FUND | LEE C FINE<br>AIRPORT<br>FUND | GRAND GL.<br>AIRPORT<br>FUND | T.I.F.<br>FUNDS     | GENERAL<br>LONG-TERM<br>DEBT |
|------------------------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------|-------------------------------|------------------------------|---------------------|------------------------------|
| <b>ASSETS</b>                            |                     |                     |                     |                          |                   |                               |                              |                     |                              |
| Cash and Investments                     | \$ 1,860,417        | \$ 107,786          | \$ 2,039,852        | \$ 1,084,360             | \$ 44,182         | \$ 111,126                    | \$ 25,601                    | \$ 6,298            | \$ -                         |
| Receivables                              | 775,478             | 334,830             | 334,835             | 434,235                  | 40,594            | 230,874                       | 447                          | 738,366             | -                            |
| <b>RESTRICTED ASSETS</b>                 |                     |                     |                     |                          |                   |                               |                              |                     |                              |
| Cash and Investments                     | \$ 88,430           | 666,993             | 3,093,431           | 7,421,692                | -                 | 200                           | 100                          | \$ 2,358,408        | -                            |
| Plant, Property, and Equipment, net dep. | -                   | -                   | 31,000              | 47,589,398               | 96,976            | 5,287,150                     | 1,019,080                    | -                   | -                            |
| Deferred Charges                         | 188,793             | -                   | 8,691               | 427,039                  | 3,026             | 5,711                         | 4,119                        | 93,246              | -                            |
| <b>TOTAL ASSETS</b>                      | <b>\$ 2,913,118</b> | <b>\$ 1,109,609</b> | <b>\$ 5,507,809</b> | <b>\$ 56,956,724</b>     | <b>\$ 184,778</b> | <b>\$ 5,635,061</b>           | <b>\$ 1,049,347</b>          | <b>\$ 3,196,318</b> | <b>\$ -</b>                  |
| <b>LIABILITIES</b>                       |                     |                     |                     |                          |                   |                               |                              |                     |                              |
| Accrued Interest/Principal               | -                   | -                   | -                   | 369,744                  | 232               | -                             | -                            | 75,278              | -                            |
| Accounts Payable                         | 234,157             | 42,614              | 172,195             | 64,595                   | 31,323            | 15,565                        | 6,278                        | 35,405              | -                            |
| Accrued Payroll                          | 63,218              | -                   | 8,023               | 15,762                   | 7,338             | 1,892                         | 2,587                        | -                   | -                            |
| Accrued Compensated Absences             | -                   | -                   | -                   | 29,019                   | 6,573             | 2,368                         | 3,149                        | -                   | 90,699                       |
| Bail Bonds                               | 12,365              | -                   | -                   | -                        | -                 | -                             | -                            | -                   | -                            |
| Revenue Bonds                            | -                   | -                   | -                   | 14,395,000               | -                 | -                             | -                            | 7,600,000           | -                            |
| Unamortized bond premium                 | -                   | -                   | -                   | 303,940                  | -                 | -                             | -                            | -                   | -                            |
| <b>TOTAL LIABILITIES</b>                 | <b>309,740</b>      | <b>42,614</b>       | <b>180,218</b>      | <b>15,178,060</b>        | <b>45,466</b>     | <b>19,825</b>                 | <b>12,014</b>                | <b>7,710,683</b>    | <b>90,699</b>                |
| <b>NET ASSETS</b>                        |                     |                     |                     |                          |                   |                               |                              |                     |                              |
| Invested in Capital Assets, net of debt. | -                   | -                   | -                   | 31,246,458               | 96,976            | 5,287,150                     | 1,019,080                    | -                   | -                            |
| Restricted for debt service              | -                   | 666,993             | -                   | 1,789,347                | 26,759            | -                             | -                            | 3,196,318           | -                            |
| Restricted for depreciation/replace      | -                   | -                   | 3,093,431           | 1,736,370                | -                 | -                             | -                            | -                   | -                            |
| Restricted for Sewer Development         | -                   | -                   | -                   | 297,895                  | -                 | -                             | -                            | -                   | -                            |
| Restricted for Treatment Plant           | -                   | -                   | -                   | 1,949,102                | -                 | -                             | -                            | -                   | -                            |
| Restricted for construction              | 149,779             | -                   | 953,356             | 335,709                  | -                 | 1,698,982                     | 11,446                       | -                   | -                            |
| Unrestricted                             | 2,453,599           | 400,002             | 1,280,804           | 2,475,843                | 15,577            | (1,370,896)                   | 6,807                        | (7,710,683)         | -                            |
| <b>TOTAL NET ASSETS</b>                  | <b>2,603,378</b>    | <b>1,066,995</b>    | <b>5,327,591</b>    | <b>41,778,664</b>        | <b>139,312</b>    | <b>5,615,236</b>              | <b>1,037,333</b>             | <b>(4,514,365)</b>  | <b>-</b>                     |
| <b>TOTAL LIABILITIES &amp; ASSETS</b>    | <b>\$ 2,913,118</b> | <b>\$ 1,109,609</b> | <b>\$ 5,507,809</b> | <b>\$ 56,956,724</b>     | <b>\$ 184,778</b> | <b>\$ 5,635,061</b>           | <b>\$ 1,049,347</b>          | <b>\$ 3,196,318</b> | <b>\$ 90,699</b>             |

CITY OF OSAGE BEACH  
COMBINED STATEMENT OF ACTUAL REVENUE AND EXPENSES  
ALL FUNDS  
PERIOD FROM JANUARY 1, 2019 THRU JUNE 30, 2019

|                                                     | GENERAL<br>FUND     | CIT<br>FUND       | TRANS<br>FUND       | SEWER &<br>WATER<br>FUND | AMBULANCE<br>FUND  | LEE C. FINE<br>AIRPORT<br>FUND | GRAND GL.<br>AIRPORT<br>FUND | T.I.F.<br>FUNDS     | TOTAL<br>ALL FUNDS  |
|-----------------------------------------------------|---------------------|-------------------|---------------------|--------------------------|--------------------|--------------------------------|------------------------------|---------------------|---------------------|
| <b>REVENUE</b>                                      |                     |                   |                     |                          |                    |                                |                              |                     |                     |
| Taxes                                               | \$ 2,040,205        | \$ 1,001,411      | \$ 1,085,979        | \$ -                     | \$ -               | \$ -                           | \$ -                         | \$ 1,312,218        | \$ 5,439,813        |
| Franchise Fees                                      | 427,044             | -                 | -                   | -                        | -                  | -                              | -                            | -                   | 427,044             |
| Permits & Licenses                                  | 97,434              | -                 | -                   | -                        | -                  | -                              | -                            | -                   | 97,435              |
| Grants & Reimb.                                     | 6,760               | -                 | 19,806              | -                        | -                  | 205,813                        | -                            | -                   | 232,379             |
| Fees for Services                                   | 190,350             | -                 | -                   | 2,332,360                | 111,378            | 344,597                        | 79,579                       | -                   | 3,058,264           |
| Other Income                                        | 94,654              | 6,600             | 53,442              | 374,808                  | -                  | 65                             | -                            | -                   | 529,570             |
| <b>TOTAL REVENUE</b>                                | <b>2,856,447</b>    | <b>1,008,011</b>  | <b>1,159,227</b>    | <b>2,707,168</b>         | <b>111,378</b>     | <b>550,475</b>                 | <b>79,579</b>                | <b>1,312,218</b>    | <b>9,784,505</b>    |
| <b>EXPENDITURES (BY FUNCTION)</b>                   |                     |                   |                     |                          |                    |                                |                              |                     |                     |
| General Government                                  | 1,416,378           | -                 | -                   | -                        | -                  | -                              | -                            | -                   | 1,416,378           |
| Public Safety                                       | 1,119,899           | -                 | -                   | -                        | 255,624            | -                              | -                            | -                   | 1,375,523           |
| Parks and Recreation                                | 189,847             | -                 | -                   | -                        | -                  | -                              | -                            | -                   | 189,847             |
| Capital Projects                                    | 21,520              | -                 | 305,031             | 65,364                   | -                  | 14,372                         | -                            | -                   | 406,287             |
| Street & Airport                                    | -                   | -                 | 704,020             | -                        | -                  | 304,960                        | 109,870                      | -                   | 1,118,850           |
| Water & Sewer                                       | -                   | -                 | -                   | 1,583,114                | -                  | -                              | -                            | -                   | 1,583,114           |
| Economic Development                                | 311,969             | 142,525           | 142,525             | -                        | -                  | -                              | -                            | -                   | 597,019             |
| Debt Service                                        | -                   | -                 | -                   | 1,662,319                | -                  | -                              | -                            | 1,880,641           | 3,542,960           |
| <b>TOTAL EXPENSES</b>                               | <b>3,059,613</b>    | <b>142,525</b>    | <b>1,151,576</b>    | <b>3,310,797</b>         | <b>255,624</b>     | <b>319,332</b>                 | <b>109,870</b>               | <b>1,880,641</b>    | <b>10,229,978</b>   |
| <b>OTHER FINANCING SOURCES</b>                      |                     |                   |                     |                          |                    |                                |                              |                     |                     |
| Bond Proceeds                                       | -                   | -                 | -                   | -                        | -                  | -                              | -                            | -                   | -                   |
| Operating Transfers from Other Funds                | 149,760             | -                 | -                   | 700,200                  | 145,200            | 97,500                         | 63,000                       | -                   | 1,155,660           |
| Operating Transfers to Other Funds                  | (145,200)           | (700,200)         | (236,850)           | (18,000)                 | (24,300)           | (23,400)                       | (7,710)                      | -                   | (1,155,660)         |
| <b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b> | <b>\$ (198,606)</b> | <b>\$ 165,286</b> | <b>\$ (229,199)</b> | <b>\$ 78,571</b>         | <b>\$ (23,346)</b> | <b>\$ 305,243</b>              | <b>\$ 24,999</b>             | <b>\$ (568,423)</b> | <b>\$ (445,475)</b> |

We hereby certify the above statements to be true and correct to the records on file in the office of the City Clerk of Osage Beach.

\_\_\_\_\_  
John Olivarri, Mayor

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Tara Berreth, City Clerk