

# **OSAGE BEACH**

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



## **October 2019**

# **Monthly Financial Statements**

## CASH AND INVESTMENTS BY FUND

October 31, 2019

### GENERAL FUND

|           |                           |                  |
|-----------|---------------------------|------------------|
| 10-100000 | CASH AND INVESTMENTS      | 1,996,098        |
| 10-100050 | SPECIAL POLICE PROJECTS   | 6,036            |
| 10-100141 | MUNICIPAL COURT BONDS     | 15,833           |
|           | <b>TOTAL GENERAL FUND</b> | <b>2,017,967</b> |

### CAPITAL IMPROVEMENT TAX FUND

|           |                       |                |
|-----------|-----------------------|----------------|
| 19-100000 | CASH AND INVESTMENTS  | 502,932        |
|           | <b>TOTAL CIT FUND</b> | <b>502,932</b> |

### TRANSPORTATION FUND

|           |                                  |                  |
|-----------|----------------------------------|------------------|
| 20-100000 | CASH AND INVESTMENTS             | 1,883,674        |
| 20-100190 | DEPRE. REPLACEMENT - TRANS.      | 3,093,431        |
|           | <b>TOTAL TRANSPORTATION FUND</b> | <b>4,977,105</b> |

### WATER FUND

|               |                            |                  |
|---------------|----------------------------|------------------|
| 30-100000/010 | CASH AND INVESTMENTS-WATER | 824,161          |
| 30-100079/109 | DEPRE. REPLACEMENT - WATER | 1,334,717        |
|               | <b>TOTAL WATER FUND</b>    | <b>2,158,878</b> |

### SEWER FUND

|               |                               |                  |
|---------------|-------------------------------|------------------|
| 35-100000/010 | CASH AND INVESTMENTS-SEWER    | 58,365           |
| 35-120040     | DEPRE. REPLACEMENT - SEWER    | 1,800,704        |
| 35-100105     | SEWER DEVELOPMENT CHARGE      | 383,786          |
| 35-100100     | SEWER TREATMENT PLANT RESERVE | 2,084,898        |
|               | <b>TOTAL SEWER FUND</b>       | <b>4,327,753</b> |

### AMBULANCE FUND

|           |                             |               |
|-----------|-----------------------------|---------------|
| 40-100000 | CASH AND INVESTMENTS        | 58,365        |
|           | <b>TOTAL AMBULANCE FUND</b> | <b>58,365</b> |

### LEE C FINE AIRPORT

|           |                              |               |
|-----------|------------------------------|---------------|
| 45-100000 | CASH AND INVESTMENTS         | 49,171        |
|           | <b>TOTAL LEE C FINE FUND</b> | <b>49,171</b> |

### GRAND GLAIZE AIRPORT

|           |                                |              |
|-----------|--------------------------------|--------------|
| 47-100000 | CASH AND INVESTMENTS           | 6,996        |
|           | <b>TOTAL GRAND GLAIZE FUND</b> | <b>6,996</b> |

### TIF FUND - PREWITT'S POINT

|           |                            |              |
|-----------|----------------------------|--------------|
| 60-100000 | CASH AND INVESTMENTS       | 4,575        |
|           | <b>TOTAL T. I. F. FUND</b> | <b>4,575</b> |

|  |                                          |                   |
|--|------------------------------------------|-------------------|
|  | <b>TOTAL OF ALL FUNDS PER CITY BOOKS</b> | <b>14,103,742</b> |
|--|------------------------------------------|-------------------|

### BANK INFORMATION

|                                   |                   |
|-----------------------------------|-------------------|
| BALANCE PER ALL BANK ACCOUNTS     | 14,288,377        |
| LESS OUTSTANDING CHECKS           | (246,335)         |
| DEPOSITS IN TRANSIT               | 61,700            |
| <b>TOTAL OF ALL BANK ACCOUNTS</b> | <b>14,103,742</b> |

KARRI BELL

CITY TREASURER

CITY OF OSAGE BEACH  
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)  
AS OF: OCTOBER 31ST, 2019

| FUNDS                         | REVENUE           | EXPENDITURES      | COMPARISON OF                                            |
|-------------------------------|-------------------|-------------------|----------------------------------------------------------|
|                               |                   |                   | EXCESS/ (DEFICIENCT)<br>OF REVENUES OVER<br>EXPENDITURES |
| 10 -General Fund              | 5,755,970.97      | 5,803,591.37      | ( 47,620.40)                                             |
| 19 -Capital Improvement Fund  | 2,006,588.22      | 1,446,155.62      | 560,432.60                                               |
| 20 -Transportation            | 2,546,581.75      | 2,930,547.54      | ( 383,965.79)                                            |
| 30 -Water Fund                | 3,136,280.92      | 3,283,333.29      | ( 147,052.37)                                            |
| 35 -Sewer Fund                | 2,475,614.76      | 2,392,753.03      | 82,861.73                                                |
| 40 -Ambulance Fund            | 472,955.55        | 481,846.71        | ( 8,891.16)                                              |
| 45 -Lee C. Fine Airport Fund  | 2,483,675.91      | 2,256,686.83      | 226,989.08                                               |
| 47 -Grand Glaize Airport Fund | 273,214.27        | 266,614.75        | 6,599.52                                                 |
| 60 -TIF - Prewitt's Point     | 2,109,079.79      | 1,891,396.55      | 217,683.24                                               |
| 61 -TIF - Dierbergs           | <u>626,344.04</u> | <u>644,796.25</u> | ( <u>18,452.21</u> )                                     |
| ALL FUNDS TOTAL               | 21,886,306.18     | 21,397,721.94     | 488,584.24                                               |

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

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: OCTOBER 31ST, 2019

% OF YEAR COMPLETED: 83.33

|                                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED |
|------------------------------------|------------------|-------------------|-------------------------|------------|
| <hr/>                              |                  |                   |                         |            |
| <u>10 -General Fund</u>            |                  |                   |                         |            |
| <u>Taxes</u>                       |                  |                   |                         |            |
| 10-00-400000 Tax -- Sales          | 4,900,000.00     | 450,024.43        | 4,048,504.99            | 82.62      |
| TOTAL Taxes                        | 4,900,000.00     | 450,024.43        | 4,048,504.99            | 82.62      |
| <u>Franchise Fees</u>              |                  |                   |                         |            |
| 10-00-410000 Franchise -- Electric | 854,000.00       | 81,921.59         | 692,373.97              | 81.07      |
| 10-00-410100 Franchise -- Telephon | 68,000.00        | 4,983.12          | 49,236.64               | 72.41      |
| 10-00-410200 Franchise -- Cable    | 56,000.00        | 14,283.72         | 56,503.83               | 100.90     |
| 10-00-410300 Franchise -- Nat. Gas | 23,000.00        | 0.00              | 19,145.10               | 83.24      |
| TOTAL Franchise Fees               | 1,001,000.00     | 101,188.43        | 817,259.54              | 81.64      |
| <u>Licenses &amp; Permits</u>      |                  |                   |                         |            |
| 10-00-420000 Licenses -- Liquor    | 38,000.00        | 30.00             | 37,676.25               | 99.15      |
| 10-00-420100 Licenses - Contractor | 15,000.00        | 315.00            | 7,035.00                | 46.90      |
| 10-00-420200 Licenses -- Business  | 24,000.00        | 140.00            | 23,108.00               | 96.28      |
| 10-00-420300 Licenses -- Dog       | 100.00           | 0.00              | 36.00                   | 36.00      |
| 10-00-430100 Permits -- Bldg/Inspe | 75,000.00        | 3,785.79          | 55,972.35               | 74.63      |
| TOTAL Licenses & Permits           | 152,100.00       | 4,270.79          | 123,827.60              | 81.41      |
| <u>Grants &amp; Reimbursements</u> |                  |                   |                         |            |
| 10-00-440000 Crime Prevention Gran | 12,000.00        | 0.00              | 7,074.78                | 58.96      |
| 10-00-440150 Park Grants           | 78,175.00        | 3,740.94          | 3,740.94                | 4.79       |
| 10-00-440155 Comm. & Park Donation | 15,000.00        | 10.00             | 8,438.00                | 56.25      |
| 10-00-440175 Solid Waste Grant     | 3,000.00         | 0.00              | 0.00                    | 0.00       |
| TOTAL Grants & Reimbursements      | 108,175.00       | 3,750.94          | 19,253.72               | 17.80      |
| <u>Fees</u>                        |                  |                   |                         |            |
| 10-00-450100 Fees -- Municipal Cou | 155,000.00       | 11,995.61         | 112,674.76              | 72.69      |
| 10-00-450200 Fees -- CVC Collectio | 450.00           | 33.67             | 344.10                  | 76.47      |
| 10-00-450250 DWI PD Reimbursement  | 2,100.00         | 266.00            | 2,258.50                | 107.55     |
| 10-00-450300 Fees -- Rezoning/Towe | 500.00           | 0.00              | 454.40                  | 90.88      |
| 10-00-450400 Fees -- Copies, Maps, | 9,000.00         | 89.80             | 6,745.46                | 74.95      |
| 10-00-450450 Fees - Park           | 44,000.00        | 7,415.00          | 43,484.73               | 98.83      |
| 10-00-450451 Fees - Park Concessio | 45,000.00        | 2,726.99          | 69,265.41               | 153.92     |
| 10-00-450500 Fees -- Board of Adju | 500.00           | 0.00              | 0.00                    | 0.00       |
| 10-00-450600 Fees -- Police Report | 2,000.00         | 138.00            | 2,231.75                | 111.59     |
| 10-00-450700 Fees -- PD Training   | 2,300.00         | 182.00            | 1,860.00                | 80.87      |
| 10-00-450800 Fire Dept Communicati | 38,000.00        | 990.00            | 32,300.00               | 85.00      |
| 10-00-450820 School Resource Offic | 0.00             | 36,744.00         | 36,744.00               | 0.00       |
| 10-00-460060 Admin Fee TIF/TDD/CID | 26,500.00        | 1,928.79          | 21,687.68               | 81.84      |
| TOTAL Fees                         | 325,350.00       | 62,509.86         | 330,050.79              | 101.44     |
| <u>Other Income</u>                |                  |                   |                         |            |
| 10-00-490000 Interest Earned       | 42,000.00        | 6,885.92          | 65,803.63               | 156.68     |
| 10-00-490160 Revenue Share Credit  | 0.00             | 24.23             | 35.05                   | 0.00       |
| 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              | 17,905.25               | 358.11     |

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: OCTOBER 31ST, 2019

% OF YEAR COMPLETED: 83.33

|                                     | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED |
|-------------------------------------|------------------|-------------------|-------------------------|------------|
| 10-00-600002 Administrative Reimbu  | 299,500.00       | 24,960.00         | 249,600.00              | 83.34      |
| 10-00-600003 Credit Card Fees       | 0.00             | 760.74            | 8,000.30                | 0.00       |
| 10-00-600004 TIF - Developer        | 10,000.00        | 0.00              | 663.75                  | 6.64       |
| 10-00-600005 Insurance/Settlement   | 0.00             | 0.00              | 13,738.25               | 0.00       |
| 10-00-600006 Rental of Public Pro   | 74,000.00        | 2,555.88          | 61,067.70               | 82.52      |
| 10-00-600100 Sale of History Books  | 100.00           | 0.00              | 260.40                  | 260.40     |
| TOTAL Other Income                  | 441,908.00       | 35,186.77         | 417,074.33              | 94.38      |
| <u>Transfers in From Other</u>      |                  |                   |                         |            |
| 10-00-620019 Transfer from CIT Fun  | 219,475.00       | 0.00              | 0.00                    | 0.00       |
| TOTAL Transfers in From Other       | 219,475.00       | 0.00              | 0.00                    | 0.00       |
| <hr/>                               |                  |                   |                         |            |
| TOTAL 10 -General Fund              | 7,148,008.00     | 656,931.22        | 5,755,970.97            | 80.53      |
| <u>19 -Capital Improvement Fund</u> |                  |                   |                         |            |
| <u>Taxes</u>                        |                  |                   |                         |            |
| 19-00-400000 Tax -- Sales           | 2,450,000.00     | 220,994.19        | 1,992,010.49            | 81.31      |
| TOTAL Taxes                         | 2,450,000.00     | 220,994.19        | 1,992,010.49            | 81.31      |
| <u>Other Income</u>                 |                  |                   |                         |            |
| 19-00-490000 Interest Earned        | 11,000.00        | 1,294.67          | 14,577.73               | 132.52     |
| TOTAL Other Income                  | 11,000.00        | 1,294.67          | 14,577.73               | 132.52     |
| <hr/>                               |                  |                   |                         |            |
| TOTAL 19 -Capital Improvement Fund  | 2,461,000.00     | 222,288.86        | 2,006,588.22            | 81.54      |
| <u>20 -Transportation</u>           |                  |                   |                         |            |
| <u>Taxes</u>                        |                  |                   |                         |            |
| 20-00-400000 Tax -- Sales           | 2,450,000.00     | 221,020.38        | 1,992,135.84            | 81.31      |
| 20-00-400100 Tax - MO Fuel Share    | 118,000.00       | 10,392.05         | 97,718.87               | 82.81      |
| 20-00-400200 Tax - MO Vehicle Lice  | 58,500.00        | 5,216.75          | 49,583.50               | 84.76      |
| 20-00-400300 County Road Property   | 70,000.00        | 0.00              | 0.00                    | 0.00       |
| TOTAL Taxes                         | 2,696,500.00     | 236,629.18        | 2,139,438.21            | 79.34      |
| <u>Licenses &amp; Permits</u>       |                  |                   |                         |            |
| <u>Grants &amp; Reimbursements</u>  |                  |                   |                         |            |
| 20-00-440115 Special Rd Dist Contr  | 450,000.00       | 49,384.10         | 197,215.10              | 43.83      |
| 20-00-440180 Transportation Grants  | 400,000.00       | 0.00              | 86,589.04               | 21.65      |
| TOTAL Grants & Reimbursements       | 850,000.00       | 49,384.10         | 283,804.14              | 33.39      |
| <u>Fees</u>                         |                  |                   |                         |            |
| <u>Utility Revenue</u>              |                  |                   |                         |            |

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: OCTOBER 31ST, 2019

% OF YEAR COMPLETED: 83.33

|                                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED |
|----------------------------------------|------------------|-------------------|-------------------------|------------|
| <hr/>                                  |                  |                   |                         |            |
| <u>Other Income</u>                    |                  |                   |                         |            |
| 20-00-490000 Interest Earned           | 46,000.00        | 6,028.79          | 68,490.34               | 148.89     |
| 20-00-490160 Revenue Share Credit      | 0.00             | 3.23              | 3.51                    | 0.00       |
| 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              | 43,570.75               | 198.05     |
| 20-00-600003 Scrap Metal Recycle       | 100.00           | 35.50             | 359.60                  | 359.60     |
| 20-00-600005 Insurance/Settlement      | 0.00             | 0.00              | 10,915.20               | 0.00       |
| TOTAL Other Income                     | 69,476.00        | 6,067.52          | 123,339.40              | 177.53     |
| <br><u>Transfers in From Other</u>     |                  |                   |                         |            |
| <hr/>                                  |                  |                   |                         |            |
| TOTAL 20 -Transportation               | 3,615,976.00     | 292,080.80        | 2,546,581.75            | 70.43      |
| <br><u>30 -Water Fund</u>              |                  |                   |                         |            |
| <u>Licenses &amp; Permits</u>          |                  |                   |                         |            |
| 30-00-430101 Site Development          | 1,500.00         | 0.00              | 833.84                  | 55.59      |
| TOTAL Licenses & Permits               | 1,500.00         | 0.00              | 833.84                  | 55.59      |
| <br><u>Grants &amp; Reimbursements</u> |                  |                   |                         |            |
| <hr/>                                  |                  |                   |                         |            |
| <u>Fees</u>                            |                  |                   |                         |            |
| 30-00-450400 Fees -- Copies, Maps,     | 1,000.00         | 75.00             | 1,977.97                | 197.80     |
| TOTAL Fees                             | 1,000.00         | 75.00             | 1,977.97                | 197.80     |
| <br><u>Utility Revenue</u>             |                  |                   |                         |            |
| 30-00-470001 Water Collection          | 1,835,000.00     | 152,696.95        | 1,539,986.17            | 83.92      |
| 30-00-470010 Water Tap Fee             | 5,000.00         | 524.85            | 5,175.74                | 103.51     |
| 30-00-470100 Late Penalty              | 4,000.00         | 426.00            | 3,594.16                | 89.85      |
| 30-00-470200 Reconnection Fees         | 7,500.00         | 352.40            | 4,669.48                | 62.26      |
| 30-00-470500 Water Impact Fee          | 40,000.00        | 3,450.00          | 34,433.88               | 86.08      |
| TOTAL Utility Revenue                  | 1,891,500.00     | 157,450.20        | 1,587,859.43            | 83.95      |
| <br><u>Other Income</u>                |                  |                   |                         |            |
| 30-00-490000 Interest Earned           | 38,000.00        | 4,625.49          | 55,817.73               | 146.89     |
| 30-00-490150 Interest Subsidy DNR      | 253,800.00       | 22,079.07         | 226,378.44              | 89.20      |
| 30-00-490160 Revenue Share Credit      | 0.00             | 2.38              | 3.60                    | 0.00       |
| 30-00-490200 Retirement Earnings       | 1,122.00         | 0.00              | 0.00                    | 0.00       |
| 30-00-600000 Sale of Used Equipmen     | 6,500.00         | 0.00              | 9,018.92                | 138.75     |
| 30-00-600003 Scrap Metal Recycle       | 100.00           | 545.31            | 1,126.61                | 1,126.61   |
| 30-00-600005 Insurance/Settlement      | 0.00             | 0.00              | 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       | 27,252.25         | 320,609.68              | 107.04     |
| <br><u>Transfers in From Other</u>     |                  |                   |                         |            |
| 30-00-620019 Transfer from CIT Fun     | 1,400,000.00     | 116,700.00        | 1,225,000.00            | 87.50      |
| TOTAL Transfers in From Other          | 1,400,000.00     | 116,700.00        | 1,225,000.00            | 87.50      |
| <hr/>                                  |                  |                   |                         |            |
| TOTAL 30 -Water Fund                   | 3,593,522.00     | 301,477.45        | 3,136,280.92            | 87.28      |

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: OCTOBER 31ST, 2019

% OF YEAR COMPLETED: 83.33

|                                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED |
|------------------------------------|------------------|-------------------|-------------------------|------------|
| <hr/>                              |                  |                   |                         |            |
| <u>35 -Sewer Fund</u>              |                  |                   |                         |            |
| <u>Licenses &amp; Permits</u>      |                  |                   |                         |            |
| 35-00-430101 Site Development      | 3,000.00         | 0.00              | 9,438.82                | 314.63     |
| TOTAL Licenses & Permits           | 3,000.00         | 0.00              | 9,438.82                | 314.63     |
| <u>Grants &amp; Reimbursements</u> |                  |                   |                         |            |
| <u>Fees</u>                        |                  |                   |                         |            |
| 35-00-450400 Fees -- Copies, Maps, | 100.00           | 0.00              | 2,817.80                | 2,817.80   |
| TOTAL Fees                         | 100.00           | 0.00              | 2,817.80                | 2,817.80   |
| <u>Utility Revenue</u>             |                  |                   |                         |            |
| 35-00-470000 Sewage Collection     | 2,550,000.00     | 202,051.50        | 2,067,756.27            | 81.09      |
| 35-00-470100 Late Penalty          | 6,000.00         | 607.65            | 5,198.54                | 86.64      |
| 35-00-470200 Reconnection Fees     | 1,500.00         | 80.55             | 1,768.93                | 117.93     |
| 35-00-470300 Plant Capacity Fee    | 25,000.00        | 2,580.00          | 67,510.00               | 270.04     |
| 35-00-470350 Sewer Development Cha | 50,000.00        | 4,050.00          | 148,982.00              | 297.96     |
| TOTAL Utility Revenue              | 2,632,500.00     | 209,369.70        | 2,291,215.74            | 87.04      |
| <u>Other Income</u>                |                  |                   |                         |            |
| 35-00-490000 Interest Earned       | 37,000.00        | 3,816.21          | 45,453.57               | 122.85     |
| 35-00-490005 Interest Treatment Pl | 26,000.00        | 3,610.95          | 38,643.15               | 148.63     |
| 35-00-490150 Interest Subsidy SRF  | 95,800.00        | 7,351.00          | 80,601.22               | 84.13      |
| 35-00-490160 Revenue Share Credit  | 0.00             | 3.62              | 9.81                    | 0.00       |
| 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              | 1,600.00                | 24.62      |
| 35-00-600003 Scrap Metal Recycle   | 100.00           | 0.00              | 2,891.40                | 2,891.40   |
| 35-00-600005 Insurance/Settlement  | 0.00             | 1,454.53          | 2,629.01                | 0.00       |
| 35-00-600008 Royalties - Service L | 0.00             | 0.00              | 314.24                  | 0.00       |
| TOTAL Other Income                 | 167,005.00       | 16,236.31         | 172,142.40              | 103.08     |
| <u>Transfers in From Other</u>     |                  |                   |                         |            |
| <hr/>                              |                  |                   |                         |            |
| TOTAL 35 -Sewer Fund               | 2,802,605.00     | 225,606.01        | 2,475,614.76            | 88.33      |
| <u>40 -Ambulance Fund</u>          |                  |                   |                         |            |
| <u>Fees</u>                        |                  |                   |                         |            |
| 40-00-450400 Fees -- Copies, Maps, | 400.00           | 48.00             | 52.89                   | 13.22      |
| TOTAL Fees                         | 400.00           | 48.00             | 52.89                   | 13.22      |
| <u>User Fees</u>                   |                  |                   |                         |            |
| 40-00-480000 Ambulance Fees        | 275,000.00       | 30,044.81         | 230,901.95              | 83.96      |
| TOTAL User Fees                    | 275,000.00       | 30,044.81         | 230,901.95              | 83.96      |

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: OCTOBER 31ST, 2019

% OF YEAR COMPLETED: 83.33

|                                         | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED    |
|-----------------------------------------|---------------------|-------------------|-------------------------|---------------|
| <hr/>                                   |                     |                   |                         |               |
| <u>Other Income</u>                     |                     |                   |                         |               |
| 40-00-490160 Revenue Share Credit       | 0.00                | 0.71              | 0.71                    | 0.00          |
| 40-00-490200 Retirement Earnings        | <u>960.00</u>       | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>   |
| TOTAL Other Income                      | 960.00              | 0.71              | 0.71                    | 0.07          |
| <br><u>Transfers in From Other</u>      |                     |                   |                         |               |
| 40-00-620010 Transfer from General      | <u>290,000.00</u>   | <u>24,200.00</u>  | <u>242,000.00</u>       | <u>83.45</u>  |
| TOTAL Transfers in From Other           | 290,000.00          | 24,200.00         | 242,000.00              | 83.45         |
| <hr/>                                   |                     |                   |                         |               |
| TOTAL 40 -Ambulance Fund                | 566,360.00          | 54,293.52         | 472,955.55              | 83.51         |
| <br><u>45 -Lee C. Fine Airport Fund</u> |                     |                   |                         |               |
| <u>Grants &amp; Reimbursements</u>      |                     |                   |                         |               |
| 45-00-440200 Airport Grant Revenue      | <u>8,087,459.00</u> | <u>0.00</u>       | <u>1,561,937.00</u>     | <u>19.31</u>  |
| TOTAL Grants & Reimbursements           | 8,087,459.00        | 0.00              | 1,561,937.00            | 19.31         |
| <br><u>Fees</u>                         |                     |                   |                         |               |
| 45-00-450400 Fees -- Copies, Maps,      | <u>3,000.00</u>     | <u>425.00</u>     | <u>3,219.75</u>         | <u>107.33</u> |
| TOTAL Fees                              | 3,000.00            | 425.00            | 3,219.75                | 107.33        |
| <br><u>Utility Revenue</u>              |                     |                   |                         |               |
| <hr/>                                   |                     |                   |                         |               |
| <u>User Fees</u>                        |                     |                   |                         |               |
| 45-00-480700 Aviation Fuel              | 105,000.00          | 5,339.82          | 78,381.75               | 74.65         |
| 45-00-480800 Jet-A Fuel/Propane         | 600,000.00          | 42,151.22         | 531,160.91              | 88.53         |
| 45-00-480801 Jet Fuel Tax               | 40,000.00           | 2,518.96          | 35,722.66               | 89.31         |
| 45-00-480810 Hangar Rental              | 116,000.00          | 9,657.00          | 96,215.00               | 82.94         |
| 45-00-480830 Parking Leases             | 15,000.00           | 0.00              | 10,325.00               | 68.83         |
| 45-00-480840 Tie Down Fees              | 4,000.00            | 330.00            | 3,500.00                | 87.50         |
| 45-00-480850 Misc. Merchandise          | <u>300.00</u>       | <u>171.25</u>     | <u>640.25</u>           | <u>213.42</u> |
| TOTAL User Fees                         | 880,300.00          | 60,168.25         | 755,945.57              | 85.87         |
| <br><u>Other Income</u>                 |                     |                   |                         |               |
| 45-00-490160 Revenue Share Credit       | 0.00                | 8.69              | 8.69                    | 0.00          |
| 45-00-490200 Retirement Earnings        | 407.00              | 0.00              | 0.00                    | 0.00          |
| 45-00-600000 Sale of Used Equipmen      | <u>0.00</u>         | <u>0.00</u>       | <u>64.90</u>            | <u>0.00</u>   |
| TOTAL Other Income                      | 407.00              | 8.69              | 73.59                   | 18.08         |
| <br><u>Transfers in From Other</u>      |                     |                   |                         |               |
| 45-00-620020 Transfer from Transpo      | <u>195,000.00</u>   | <u>16,250.00</u>  | <u>162,500.00</u>       | <u>83.33</u>  |
| TOTAL Transfers in From Other           | 195,000.00          | 16,250.00         | 162,500.00              | 83.33         |
| <hr/>                                   |                     |                   |                         |               |
| TOTAL 45 -Lee C. Fine Airport Fund      | 9,166,166.00        | 76,851.94         | 2,483,675.91            | 27.10         |

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: OCTOBER 31ST, 2019

% OF YEAR COMPLETED: 83.33

|                                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED |
|--------------------------------------|------------------|-------------------|-------------------------|------------|
| <hr/>                                |                  |                   |                         |            |
| <u>47 -Grand Glaize Airport Fund</u> |                  |                   |                         |            |
| <u>Grants &amp; Reimbursements</u>   |                  |                   |                         |            |
| 47-00-440200 Airport Grant Revenue   | 0.00             | 0.00              | 1,026.00                | 0.00       |
| TOTAL Grants & Reimbursements        | 0.00             | 0.00              | 1,026.00                | 0.00       |
| <u>Fees</u>                          |                  |                   |                         |            |
| 47-00-450400 Fees -- Copies, Maps,   | 500.00           | 255.00            | 1,360.00                | 272.00     |
| TOTAL Fees                           | 500.00           | 255.00            | 1,360.00                | 272.00     |
| <u>Utility Revenue</u>               |                  |                   |                         |            |
| <hr/>                                |                  |                   |                         |            |
| <u>User Fees</u>                     |                  |                   |                         |            |
| 47-00-480700 Aviation Fuel           | 90,000.00        | 3,502.59          | 72,361.83               | 80.40      |
| 47-00-480800 Jet-A Fuel/Propane      | 20,000.00        | 4,504.05          | 32,624.35               | 163.12     |
| 47-00-480801 Jet Fuel Tax            | 1,200.00         | 270.91            | 2,096.51                | 174.71     |
| 47-00-480810 Hangar Rental           | 66,000.00        | 5,325.00          | 52,389.00               | 79.38      |
| 47-00-480830 Parking Leases          | 5,000.00         | 0.00              | 3,635.00                | 72.70      |
| 47-00-480840 Tie Down Fees           | 3,000.00         | 194.00            | 2,276.00                | 75.87      |
| 47-00-480850 Misc. Merchandise       | 600.00           | 56.00             | 445.50                  | 74.25      |
| TOTAL User Fees                      | 185,800.00       | 13,852.55         | 165,828.19              | 89.25      |
| <u>Other Income</u>                  |                  |                   |                         |            |
| 47-00-490160 Revenue Share Credit    | 0.00             | 0.08              | 0.08                    | 0.00       |
| 47-00-490200 Retirement Earnings     | 290.00           | 0.00              | 0.00                    | 0.00       |
| TOTAL Other Income                   | 290.00           | 0.08              | 0.08                    | 0.03       |
| <u>Transfers in From Other</u>       |                  |                   |                         |            |
| 47-00-620020 Transfer from Transpo   | 126,000.00       | 10,500.00         | 105,000.00              | 83.33      |
| TOTAL Transfers in From Other        | 126,000.00       | 10,500.00         | 105,000.00              | 83.33      |
| <hr/>                                |                  |                   |                         |            |
| TOTAL 47 -Grand Glaize Airport Fun   | 312,590.00       | 24,607.63         | 273,214.27              | 87.40      |
| <hr/>                                |                  |                   |                         |            |
| <u>60 -TIF - Prewitt's Point</u>     |                  |                   |                         |            |
| <u>Taxes</u>                         |                  |                   |                         |            |
| 60-00-400000 Tax -- Sales Osage Be   | 1,108,426.00     | 93,173.92         | 912,008.48              | 82.28      |
| 60-00-400003 Tax -- Sales Miller C   | 554,213.00       | 46,586.90         | 456,003.38              | 82.28      |
| 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       | 23,293.48         | 228,010.51              | 82.28      |
| TOTAL Taxes                          | 2,399,746.00     | 163,054.30        | 2,072,462.86            | 86.36      |
| <u>Other Income</u>                  |                  |                   |                         |            |
| 60-00-490000 Interest Earned         | 15,000.00        | 36,616.93         | 36,616.93               | 244.11     |
| TOTAL Other Income                   | 15,000.00        | 36,616.93         | 36,616.93               | 244.11     |
| <hr/>                                |                  |                   |                         |            |
| TOTAL 60 -TIF - Prewitt's Point      | 2,414,746.00     | 199,671.23        | 2,109,079.79            | 87.34      |

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: OCTOBER 31ST, 2019

% OF YEAR COMPLETED: 83.33

|                                    | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED   |
|------------------------------------|-------------------|-------------------|-------------------------|--------------|
| <hr/>                              |                   |                   |                         |              |
| <u>61 -TIF - Dierbergs</u>         |                   |                   |                         |              |
| <u>Taxes</u>                       |                   |                   |                         |              |
| 61-00-400000 Tax -- Sales Osage Be | 263,000.00        | 29,523.50         | 204,614.00              | 77.80        |
| 61-00-400003 Tax -- Sales Camden C | 164,000.00        | 0.00              | 109,431.55              | 66.73        |
| 61-00-400004 Tax -- PILOTS         | 91,500.00         | 0.00              | 92,356.31               | 100.94       |
| 61-00-400006 Tax -- TDD            | <u>260,000.00</u> | <u>29,827.54</u>  | <u>219,942.18</u>       | <u>84.59</u> |
| TOTAL Taxes                        | 778,500.00        | 59,351.04         | 626,344.04              | 80.46        |
| <hr/>                              |                   |                   |                         |              |
| TOTAL 61 -TIF - Dierbergs          | 778,500.00        | 59,351.04         | 626,344.04              | 80.46        |
| <hr/>                              |                   |                   |                         |              |
| GRAND TOTAL REVENUES               | 32,859,473.00     | 2,113,159.70      | 21,886,306.18           | 66.61        |
|                                    | =====             | =====             | =====                   | =====        |

CITY OF OSAGE BEACH  
EXPENSES REPORT  
AS OF: OCTOBER 31ST, 2019

% OF YEAR COMPLETED: 83.33

|                                 | 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         | 3,557.01          | 32,039.88               | 74.35        |
| Operations & Maintenance        | <u>29,890.00</u>  | <u>1,854.73</u>   | <u>14,458.28</u>        | <u>48.37</u> |
| TOTAL Mayor & Board             | 72,986.00         | 5,411.74          | 46,498.16               | 63.71        |
| <br><u>Collector</u>            |                   |                   |                         |              |
| Personnel                       | <u>2,368.00</u>   | <u>178.70</u>     | <u>1,997.72</u>         | <u>84.36</u> |
| TOTAL Collector                 | 2,368.00          | 178.70            | 1,997.72                | 84.36        |
| <br><u>City Administrator</u>   |                   |                   |                         |              |
| Personnel                       | 302,266.00        | 34,227.50         | 260,217.55              | 86.09        |
| Operations & Maintenance        | <u>16,219.00</u>  | <u>323.12</u>     | <u>6,912.82</u>         | <u>42.62</u> |
| TOTAL City Administrator        | 318,485.00        | 34,550.62         | 267,130.37              | 83.88        |
| <br><u>City Clerk</u>           |                   |                   |                         |              |
| Personnel                       | 148,939.00        | 16,314.21         | 113,153.78              | 75.97        |
| Operations & Maintenance        | 21,190.00         | 1,416.50          | 14,862.03               | 70.14        |
| Operating Capital               | <u>0.00</u>       | <u>0.00</u>       | <u>299.99</u>           | <u>0.00</u>  |
| TOTAL City Clerk                | 170,129.00        | 17,730.71         | 128,315.80              | 75.42        |
| <br><u>City Treasurer</u>       |                   |                   |                         |              |
| Personnel                       | 328,864.00        | 36,693.30         | 264,279.26              | 80.36        |
| Operations & Maintenance        | 3,695.00          | 194.62            | 2,381.38                | 64.45        |
| Operating Capital               | <u>250.00</u>     | <u>0.00</u>       | <u>209.99</u>           | <u>84.00</u> |
| TOTAL City Treasurer            | 332,809.00        | 36,887.92         | 266,870.63              | 80.19        |
| <br><u>Municipal Court</u>      |                   |                   |                         |              |
| Personnel                       | 59,566.00         | 5,426.70          | 47,889.17               | 80.40        |
| Operations & Maintenance        | <u>25,028.00</u>  | <u>1,959.61</u>   | <u>21,393.86</u>        | <u>85.48</u> |
| TOTAL Municipal Court           | 84,594.00         | 7,386.31          | 69,283.03               | 81.90        |
| <br><u>City Attorney</u>        |                   |                   |                         |              |
| Personnel                       | 181,673.00        | 20,580.61         | 153,313.98              | 84.39        |
| Operations & Maintenance        | <u>10,850.00</u>  | <u>915.89</u>     | <u>9,040.26</u>         | <u>83.32</u> |
| TOTAL City Attorney             | 192,523.00        | 21,496.50         | 162,354.24              | 84.33        |
| <br><u>Building Inspection</u>  |                   |                   |                         |              |
| Personnel                       | 255,544.00        | 28,711.22         | 210,430.28              | 82.35        |
| Operations & Maintenance        | 12,323.00         | 2,835.13          | 11,175.25               | 90.69        |
| Operating Capital               | <u>0.00</u>       | <u>0.00</u>       | <u>109.99</u>           | <u>0.00</u>  |
| TOTAL Building Inspection       | 267,867.00        | 31,546.35         | 221,715.52              | 82.77        |
| <br><u>Building Maintenance</u> |                   |                   |                         |              |
| Personnel                       | 24,960.00         | 2,813.71          | 19,861.22               | 79.57        |
| Operations & Maintenance        | 176,550.00        | 11,759.03         | 132,544.13              | 75.07        |
| Operating Capital               | <u>112,200.00</u> | <u>7,922.88</u>   | <u>20,175.17</u>        | <u>17.98</u> |
| TOTAL Building Maintenance      | 313,710.00        | 22,495.62         | 172,580.52              | 55.01        |

CITY OF OSAGE BEACH  
EXPENSES REPORT  
AS OF: OCTOBER 31ST, 2019

% OF YEAR COMPLETED: 83.33

|                               | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | YEAR-TO-DATE<br>EXPENSE | % EXPENDED    |
|-------------------------------|-------------------|-------------------|-------------------------|---------------|
| <u>Parks</u>                  |                   |                   |                         |               |
| Personnel                     | 232,808.00        | 25,520.41         | 198,483.01              | 85.26         |
| Operations & Maintenance      | 160,891.00        | 6,567.04          | 138,920.33              | 86.34         |
| Operating Capital             | 1,150.00          | 0.00              | 1,186.88                | 103.21        |
| Capital Expansion             | <u>188,450.00</u> | <u>3,755.96</u>   | <u>175,405.32</u>       | <u>93.08</u>  |
| TOTAL Parks                   | 583,299.00        | 35,843.41         | 513,995.54              | 88.12         |
| <u>Human Resources</u>        |                   |                   |                         |               |
| Personnel                     | 87,091.00         | 10,382.39         | 77,343.37               | 88.81         |
| Operations & Maintenance      | <u>67,310.00</u>  | <u>7,585.50</u>   | <u>44,429.47</u>        | <u>66.01</u>  |
| TOTAL Human Resources         | 154,401.00        | 17,967.89         | 121,772.84              | 78.87         |
| <u>Overhead</u>               |                   |                   |                         |               |
| Personnel                     | 95,388.00         | 0.00              | 71,344.13               | 74.79         |
| Operations & Maintenance      | 247,867.00        | 7,154.96          | 218,795.96              | 88.27         |
| Operating Capital             | <u>9,407.00</u>   | <u>0.00</u>       | <u>9,459.22</u>         | <u>100.56</u> |
| TOTAL Overhead                | 352,662.00        | 7,154.96          | 299,599.31              | 84.95         |
| <u>Police</u>                 |                   |                   |                         |               |
| Personnel                     | 1,818,852.00      | 196,789.59        | 1,415,849.69            | 77.84         |
| Operations & Maintenance      | 183,360.00        | 17,963.10         | 152,893.47              | 83.38         |
| Operating Capital             | <u>9,415.00</u>   | <u>0.00</u>       | <u>9,206.94</u>         | <u>97.79</u>  |
| TOTAL Police                  | 2,011,627.00      | 214,752.69        | 1,577,950.10            | 78.44         |
| <u>911 Center</u>             |                   |                   |                         |               |
| Personnel                     | 467,516.00        | 43,774.01         | 347,211.29              | 74.27         |
| Operations & Maintenance      | <u>131,581.00</u> | <u>59,350.10</u>  | <u>107,018.42</u>       | <u>81.33</u>  |
| TOTAL 911 Center              | 599,097.00        | 103,124.11        | 454,229.71              | 75.82         |
| <u>Planning</u>               |                   |                   |                         |               |
| Personnel                     | 121,322.00        | 13,616.14         | 97,578.10               | 80.43         |
| Operations & Maintenance      | <u>5,600.00</u>   | <u>0.00</u>       | <u>483.32</u>           | <u>8.63</u>   |
| TOTAL Planning                | 126,922.00        | 13,616.14         | 98,061.42               | 77.26         |
| <u>Information Technology</u> |                   |                   |                         |               |
| Personnel                     | 189,563.00        | 9,210.59          | 123,090.28              | 64.93         |
| Operations & Maintenance      | 338,412.00        | 5,621.22          | 286,952.17              | 84.79         |
| Operating Capital             | <u>67,210.00</u>  | <u>6,051.50</u>   | <u>56,011.71</u>        | <u>83.34</u>  |
| TOTAL Information Technology  | 595,185.00        | 20,883.31         | 466,054.16              | 78.30         |
| <u>Emergency Management</u>   |                   |                   |                         |               |
| Operations & Maintenance      | <u>14,870.00</u>  | <u>595.00</u>     | <u>8,685.00</u>         | <u>58.41</u>  |
| TOTAL Emergency Management    | 14,870.00         | 595.00            | 8,685.00                | 58.41         |
| <u>Economic Development</u>   |                   |                   |                         |               |
| Operations & Maintenance      | 860,222.00        | 145,226.71        | 684,497.30              | 79.57         |
| 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        | 145,226.71        | 684,497.30              | 78.66         |

CITY OF OSAGE BEACH  
EXPENSES REPORT  
AS OF: OCTOBER 31ST, 2019

% OF YEAR COMPLETED: 83.33

|                                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>EXPENSE | % EXPENDED |
|------------------------------------|------------------|-------------------|-------------------------|------------|
| <hr/>                              |                  |                   |                         |            |
| <u>Transfer to Other Funds</u>     |                  |                   |                         |            |
| Transfers to Other Funds           | 290,000.00       | 24,200.00         | 242,000.00              | 83.45      |
| TOTAL Transfer to Other Funds      | 290,000.00       | 24,200.00         | 242,000.00              | 83.45      |
| <hr/>                              |                  |                   |                         |            |
| TOTAL 10 -General Fund             | 7,353,756.00     | 761,048.69        | 5,803,591.37            | 78.92      |
| 19 -Capital Improvement Fund       |                  |                   |                         |            |
| =====                              |                  |                   |                         |            |
| <u>Transfers</u>                   |                  |                   |                         |            |
| Operations & Maintenance           | 342,857.00       | 30,674.35         | 279,155.62              | 81.42      |
| Transfers to Other Funds           | 1,619,475.00     | 116,700.00        | 1,167,000.00            | 72.06      |
| TOTAL Transfers                    | 1,962,332.00     | 147,374.35        | 1,446,155.62            | 73.70      |
| <hr/>                              |                  |                   |                         |            |
| TOTAL 19 -Capital Improvement Fund | 1,962,332.00     | 147,374.35        | 1,446,155.62            | 73.70      |
| 20 -Transportation                 |                  |                   |                         |            |
| =====                              |                  |                   |                         |            |
| Personnel                          | 636,914.00       | 64,951.96         | 498,196.79              | 78.22      |
| Operations & Maintenance           | 1,778,676.00     | 62,003.88         | 1,408,951.09            | 79.21      |
| Operating Capital                  | 211,660.00       | 2,690.66          | 166,324.90              | 78.58      |
| Capital Expansion                  | 2,602,300.00     | 92,813.66         | 589,574.76              | 22.66      |
| Transfers to Other Funds           | 321,000.00       | 26,750.00         | 267,500.00              | 83.33      |
| TOTAL                              | 5,550,550.00     | 249,210.16        | 2,930,547.54            | 52.80      |
| <hr/>                              |                  |                   |                         |            |
| TOTAL 20 -Transportation           | 5,550,550.00     | 249,210.16        | 2,930,547.54            | 52.80      |
| 30 -Water Fund                     |                  |                   |                         |            |
| =====                              |                  |                   |                         |            |
| Personnel                          | 492,562.00       | 45,404.51         | 371,620.50              | 75.45      |
| Operations & Maintenance           | 365,682.00       | 22,171.48         | 292,304.07              | 79.93      |
| Operating Capital                  | 456,349.00       | 2,690.67          | 294,737.56              | 64.59      |
| Capital Expansion                  | 813,488.00       | 8,455.00          | 93,801.81               | 11.53      |
| Debt Service                       | 2,681,850.00     | 219,316.67        | 2,230,869.35            | 83.18      |
| TOTAL                              | 4,809,931.00     | 298,038.33        | 3,283,333.29            | 68.26      |
| <hr/>                              |                  |                   |                         |            |
| TOTAL 30 -Water Fund               | 4,809,931.00     | 298,038.33        | 3,283,333.29            | 68.26      |

CITY OF OSAGE BEACH  
EXPENSES REPORT  
AS OF: OCTOBER 31ST, 2019

% OF YEAR COMPLETED: 83.33

|                                            | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | YEAR-TO-DATE<br>EXPENSE | % EXPENDED    |
|--------------------------------------------|---------------------|-------------------|-------------------------|---------------|
| <hr/>                                      |                     |                   |                         |               |
| 35 -Sewer Fund<br>=====                    |                     |                   |                         |               |
| Personnel                                  | 690,710.00          | 75,561.09         | 570,932.27              | 82.66         |
| Operations & Maintenance                   | 1,450,133.00        | 85,629.85         | 1,174,696.68            | 81.01         |
| Operating Capital                          | 80,349.00           | 2,690.67          | 47,807.81               | 59.50         |
| Capital Expansion                          | 273,500.00          | 235.25            | 14,916.52               | 5.45          |
| Debt Service                               | <u>709,725.00</u>   | <u>56,836.46</u>  | <u>584,399.75</u>       | <u>82.34</u>  |
| TOTAL                                      | 3,204,417.00        | 220,953.32        | 2,392,753.03            | 74.67         |
| <hr/>                                      |                     |                   |                         |               |
| TOTAL 35 -Sewer Fund                       | 3,204,417.00        | 220,953.32        | 2,392,753.03            | 74.67         |
| <br>40 -Ambulance Fund<br>=====            |                     |                   |                         |               |
| Personnel                                  | 468,086.00          | 42,795.55         | 359,203.00              | 76.74         |
| Operations & Maintenance                   | 124,262.00          | 8,846.55          | 94,467.32               | 76.02         |
| Operating Capital                          | 0.00                | 220.00            | 1,086.01                | 0.00          |
| Debt Service                               | <u>27,084.00</u>    | <u>0.00</u>       | <u>27,090.38</u>        | <u>100.02</u> |
| TOTAL                                      | 619,432.00          | 51,862.10         | 481,846.71              | 77.79         |
| <hr/>                                      |                     |                   |                         |               |
| TOTAL 40 -Ambulance Fund                   | 619,432.00          | 51,862.10         | 481,846.71              | 77.79         |
| <br>45 -Lee C. Fine Airport Fund<br>=====  |                     |                   |                         |               |
| Personnel                                  | 197,690.00          | 20,924.79         | 165,013.25              | 83.47         |
| Operations & Maintenance                   | 655,797.00          | 41,828.94         | 515,762.92              | 78.65         |
| Operating Capital                          | 8,836.00            | 305.00            | 8,108.51                | 91.77         |
| Capital Expansion                          | <u>8,274,287.00</u> | <u>3,498.13</u>   | <u>1,567,802.15</u>     | <u>18.95</u>  |
| TOTAL                                      | 9,136,610.00        | 66,556.86         | 2,256,686.83            | 24.70         |
| <hr/>                                      |                     |                   |                         |               |
| TOTAL 45 -Lee C. Fine Airport Fund         | 9,136,610.00        | 66,556.86         | 2,256,686.83            | 24.70         |
| <br>47 -Grand Glaize Airport Fund<br>===== |                     |                   |                         |               |
| Personnel                                  | 150,306.00          | 15,447.16         | 121,249.04              | 80.67         |
| Operations & Maintenance                   | 140,661.00          | 13,152.29         | 122,102.60              | 86.81         |
| Operating Capital                          | <u>7,875.00</u>     | <u>3,777.89</u>   | <u>23,263.11</u>        | <u>295.40</u> |
| TOTAL                                      | 298,842.00          | 32,377.34         | 266,614.75              | 89.22         |
| <hr/>                                      |                     |                   |                         |               |
| TOTAL 47 -Grand Glaize Airport Fun         | 298,842.00          | 32,377.34         | 266,614.75              | 89.22         |

CITY OF OSAGE BEACH  
EXPENSES REPORT  
AS OF: OCTOBER 31ST, 2019

% OF YEAR COMPLETED: 83.33

|                                    | ANNUAL<br>BUDGET     | CURRENT<br>PERIOD   | YEAR-TO-DATE<br>EXPENSE | % EXPENDED   |
|------------------------------------|----------------------|---------------------|-------------------------|--------------|
| <hr/>                              |                      |                     |                         |              |
| 60 -TIF - Prewitt's Point<br>===== |                      |                     |                         |              |
| Operations & Maintenance           | 32,000.00            | 3,061.51            | 20,562.80               | 64.26        |
| 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         | 3,061.51            | 1,891,396.55            | 78.91        |
| <hr/>                              |                      |                     |                         |              |
| TOTAL 60 -TIF - Prewitt's Point    | 2,397,000.00         | 3,061.51            | 1,891,396.55            | 78.91        |
| <br>                               |                      |                     |                         |              |
| 61 -TIF - Dierbergs<br>=====       |                      |                     |                         |              |
| Operations & Maintenance           | 7,600.00             | 298.28              | 7,199.40                | 94.73        |
| Transfers to Other Funds           | <u>770,900.00</u>    | <u>77,504.97</u>    | <u>637,596.85</u>       | <u>82.71</u> |
| TOTAL                              | 778,500.00           | 77,803.25           | 644,796.25              | 82.83        |
| <hr/>                              |                      |                     |                         |              |
| TOTAL 61 -TIF - Dierbergs          | 778,500.00           | 77,803.25           | 644,796.25              | 82.83        |
| <br>                               |                      |                     |                         |              |
| 99 -Pooled Cash<br>=====           |                      |                     |                         |              |
| <hr/>                              |                      |                     |                         |              |
| GRAND TOTAL EXPENDITURES           | <u>36,111,370.00</u> | <u>1,908,285.91</u> | <u>21,397,721.94</u>    | <u>59.25</u> |
|                                    | =====                | =====               | =====                   | =====        |