

OSAGE BEACH

The  of Lake of the Ozarks
www.OsageBeach.org



February 2020 Monthly Financial Statements

CASH AND INVESTMENTS BY FUND

February 29, 2020

GENERAL FUND

10-100000	CASH AND INVESTMENTS	1,951,527
10-100050	SPECIAL POLICE PROJECTS	123
10-100141	MUNICIPAL COURT BONDS	18,192
	TOTAL GENERAL FUND	1,969,842

CAPITAL IMPROVEMENT TAX FUND

19-100000	CASH AND INVESTMENTS	537,652
	TOTAL CIT FUND	537,652

TRANSPORTATION FUND

20-100000	CASH AND INVESTMENTS	1,316,501
20-100190	DEPRE. REPLACEMENT - TRANS.	3,606,304
	TOTAL TRANSPORTATION FUND	4,922,805

WATER FUND

30-100000/010	CASH AND INVESTMENTS-WATER	840,657
30-100079/109	DEPRE. REPLACEMENT - WATER	1,203,953
	TOTAL WATER FUND	2,044,610

SEWER FUND

35-100000/010	CASH AND INVESTMENTS-SEWER	281,636
35-120040	DEPRE. REPLACEMENT - SEWER	1,549,770
35-100105	SEWER DEVELOPMENT CHARGE	303,709
35-100100	SEWER TREATMENT PLANT RESERVE	2,121,656
	TOTAL SEWER FUND	4,256,771

AMBULANCE FUND

40-100000	CASH AND INVESTMENTS	73,712
	TOTAL AMBULANCE FUND	73,712

LEE C FINE AIRPORT

45-100000	CASH AND INVESTMENTS	139,843
	TOTAL LEE C FINE FUND	139,843

GRAND GLAIZE AIRPORT

47-100000	CASH AND INVESTMENTS	40,349
	TOTAL GRAND GLAIZE FUND	40,349

TIF FUND - PREWITT'S POINT

60-100000	CASH AND INVESTMENTS	5,301
	TOTAL T. I. F. FUND	5,301

	TOTAL OF ALL FUNDS PER CITY BOOKS	14,068,768
--	--	-------------------

BANK INFORMATION

BALANCE PER ALL BANK ACCOUNTS	14,407,505
LESS OUTSTANDING CHECKS	(368,187)
DEPOSITS IN TRANSIT	29,450
TOTAL OF ALL BANK ACCOUNTS	14,068,768

KARRI BELL

CITY TREASURER

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/(DEFICIENCT) OF REVENUES OVER EXPENDITURES	
10 -General Fund	1,076,973.82	1,269,920.47	(	192,946.65)
19 -Capital Improvement Fund	333,615.16	279,171.93		54,443.23
20 -Transportation	526,015.51	298,137.73		227,877.78
30 -Water Fund	579,110.34	519,318.67		59,791.67
35 -Sewer Fund	427,999.27	338,536.69		89,462.58
40 -Ambulance Fund	103,620.26	95,172.27		8,447.99
45 -Lee C. Fine Airport Fund	137,829.31	79,433.15		58,396.16
47 -Grand Glaize Airport Fund	37,433.45	32,950.24		4,483.21
60 -TIF - Prewitt's Point	742,249.78	7,397.96		734,851.82
61 -TIF - Dierbergs	<u>71,284.86</u>	<u>71,626.54</u>	(	<u>341.68</u>)
ALL FUNDS TOTAL	4,036,131.76	2,991,665.65		1,044,466.11

*** END OF REPORT ***

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: FEBRUARY 29TH, 2020

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>10 -General Fund</u>				
<u>Taxes</u>				
10-00-400000 Tax -- Sales	4,900,000.00	273,739.46	667,634.61	13.63
TOTAL Taxes	4,900,000.00	273,739.46	667,634.61	13.63
<u>Franchise Fees</u>				
10-00-410000 Franchise -- Electric	850,000.00	61,990.77	118,363.54	13.93
10-00-410100 Franchise -- Telephon	65,000.00	6,264.48	12,785.61	19.67
10-00-410200 Franchise -- Cable	56,000.00	0.00	14,214.26	25.38
10-00-410300 Franchise -- Nat. Gas	30,000.00	0.00	5,698.16	18.99
TOTAL Franchise Fees	1,001,000.00	68,255.25	151,061.57	15.09
<u>Licenses & Permits</u>				
10-00-420000 Licenses -- Liquor	38,000.00	0.00	375.00	0.99
10-00-420100 Licenses - Contractor	15,000.00	945.00	3,010.00	20.07
10-00-420200 Licenses -- Business	24,000.00	140.00	210.00	0.88
10-00-420300 Licenses -- Dog	30.00	3.00	3.00	10.00
10-00-430100 Permits -- Bldg/Inspe	75,000.00	15,134.72	23,421.24	31.23
TOTAL Licenses & Permits	152,030.00	16,222.72	27,019.24	17.77
<u>Grants & Reimbursements</u>				
10-00-440000 Crime Prevention Gran	13,500.00	600.00	600.00	4.44
10-00-440155 Comm. & Park Donation	5,000.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	18,500.00	600.00	600.00	3.24
<u>Fees</u>				
10-00-450100 Fees -- Municipal Cou	150,000.00	11,312.88	21,920.63	14.61
10-00-450200 Fees -- CVC Collectio	400.00	32.93	67.71	16.93
10-00-450250 DWI PD Reimbursement	2,200.00	429.50	685.50	31.16
10-00-450300 Fees -- Rezoning/Towe	500.00	0.00	200.00	40.00
10-00-450400 Fees -- Copies, Maps,	7,000.00	100.00	105.00	1.50
10-00-450450 Fees - Park	40,000.00	8,960.00	9,700.00	24.25
10-00-450451 Fees - Park Concessio	80,000.00	(0.01)	(0.01)	0.00
10-00-450500 Fees -- Board of Adju	0.00	370.80	1,030.80	0.00
10-00-450600 Fees -- Police Report	2,100.00	212.00	399.00	19.00
10-00-450700 Fees -- PD Training	2,000.00	178.00	366.00	18.30
10-00-450800 Public Safety Service	74,500.00	890.00	25,140.00	33.74
10-00-460060 Admin Fee TIF/TDD/CID	26,000.00	1,481.91	7,697.47	29.61
TOTAL Fees	384,700.00	23,968.01	67,312.10	17.50
<u>Other Income</u>				
10-00-490000 Interest Earned	80,000.00	5,543.64	11,936.83	14.92
10-00-490160 Revenue Share Credit	3,300.00	96.88	171.89	5.21
10-00-490200 Retirement Earnings	23,100.00	1,994.36	4,022.15	17.41
10-00-600002 Administrative Reimbu	757,000.00	63,084.00	126,168.00	16.67
10-00-600003 Credit Card Fees	9,000.00	956.74	1,734.85	19.28
10-00-600005 Insurance/Settlement	0.00	2,187.96	2,187.96	0.00
10-00-600006 Rental of Public Pro	74,000.00	2,433.40	17,115.32	23.13

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: FEBRUARY 29TH, 2020

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600100 Sale of History Books	100.00	9.30	9.30	9.30
TOTAL Other Income	946,500.00	76,306.28	163,346.30	17.26
<u>Transfers in From Other</u>				
10-00-620019 Transfer from CIT Fun	100,000.00	0.00	0.00	0.00
TOTAL Transfers in From Other	100,000.00	0.00	0.00	0.00
TOTAL 10 -General Fund	7,502,730.00	459,091.72	1,076,973.82	14.35
<u>19 -Capital Improvement Fund</u>				
<u>Taxes</u>				
19-00-400000 Tax -- Sales	2,450,000.00	133,983.47	327,914.72	13.38
TOTAL Taxes	2,450,000.00	133,983.47	327,914.72	13.38
<u>Other Income</u>				
19-00-490000 Interest Earned	15,000.00	0.00	5,700.44	38.00
TOTAL Other Income	15,000.00	0.00	5,700.44	38.00
TOTAL 19 -Capital Improvement Fund	2,465,000.00	133,983.47	333,615.16	13.53
<u>20 -Transportation</u>				
<u>Taxes</u>				
20-00-400000 Tax -- Sales	2,450,000.00	134,000.96	327,972.03	13.39
20-00-400100 Tax - MO Fuel Share	118,000.00	9,717.45	19,296.90	16.35
20-00-400200 Tax - MO Vehicle Lice	58,000.00	4,996.96	9,621.15	16.59
20-00-400300 County Road Property	70,000.00	0.00	0.00	0.00
TOTAL Taxes	2,696,000.00	148,715.37	356,890.08	13.24
<u>Licenses & Permits</u>				
<u>Grants & Reimbursements</u>				
20-00-440115 Special Rd Dist Contr	388,000.00	146,423.07	146,423.07	37.74
TOTAL Grants & Reimbursements	388,000.00	146,423.07	146,423.07	37.74
<u>Fees</u>				
20-00-450400 Fees -- Copies, Maps,	0.00	25.00	25.00	0.00
TOTAL Fees	0.00	25.00	25.00	0.00
<u>Utility Revenue</u>				
<u>Other Income</u>				
20-00-490000 Interest Earned	60,000.00	4,610.81	9,488.94	15.81
20-00-490160 Revenue Share Credit	2,000.00	109.17	397.24	19.86
20-00-490200 Retirement Earnings	2,800.00	139.08	284.91	10.18
20-00-600000 Sale of Used Equipmen	10,000.00	0.00	0.00	0.00
20-00-600003 Scrap Metal Recycle	100.00	0.00	0.00	0.00

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: FEBRUARY 29TH, 2020

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
20-00-600005 Insurance/Settlement	0.00	12,506.27	12,506.27	0.00
TOTAL Other Income	74,900.00	17,365.33	22,677.36	30.28
<u>Transfers in From Other</u>				
TOTAL 20 -Transportation	3,158,900.00	312,528.77	526,015.51	16.65
<u>30 -Water Fund</u>				
<u>Licenses & Permits</u>				
30-00-430101 Site Development	1,000.00	0.00	0.00	0.00
TOTAL Licenses & Permits	1,000.00	0.00	0.00	0.00
<u>Grants & Reimbursements</u>				
<u>Fees</u>				
30-00-450400 Fees -- Copies, Maps,	1,000.00	110.98	160.98	16.10
TOTAL Fees	1,000.00	110.98	160.98	16.10
<u>Utility Revenue</u>				
30-00-470001 Water Collection	1,845,000.00	141,548.42	290,566.81	15.75
30-00-470010 Water Tap Fee	5,000.00	474.95	53.98	1.08
30-00-470100 Late Penalty	4,200.00	294.41	682.82	16.26
30-00-470200 Reconnection Fees	5,000.00	865.90	990.90	19.82
30-00-470500 Water Impact Fee	40,000.00	5,750.00	6,900.00	17.25
TOTAL Utility Revenue	1,899,200.00	148,933.68	299,194.51	15.75
<u>Other Income</u>				
30-00-490000 Interest Earned	67,000.00	3,706.74	7,510.99	11.21
30-00-490150 Interest Subsidy DNR	204,140.00	18,969.92	37,939.84	18.59
30-00-490160 Revenue Share Credit	2,000.00	54.01	142.00	7.10
30-00-490200 Retirement Earnings	2,450.00	103.96	208.23	8.50
30-00-600003 Scrap Metal Recycle	100.00	0.00	0.00	0.00
30-00-600008 Royalties - Service L	325.00	553.79	553.79	170.40
TOTAL Other Income	276,015.00	23,388.42	46,354.85	16.79
<u>Transfers in From Other</u>				
30-00-620019 Transfer from CIT Fun	1,400,000.00	116,700.00	233,400.00	16.67
TOTAL Transfers in From Other	1,400,000.00	116,700.00	233,400.00	16.67
TOTAL 30 -Water Fund	3,577,215.00	289,133.08	579,110.34	16.19
<u>35 -Sewer Fund</u>				
<u>Licenses & Permits</u>				
35-00-430101 Site Development	9,800.00	0.00	0.00	0.00
TOTAL Licenses & Permits	9,800.00	0.00	0.00	0.00

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: FEBRUARY 29TH, 2020

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Grants & Reimbursements</u>				
<u>Fees</u>				
35-00-450400 Fees -- Copies, Maps,	100.00	0.00	0.00	0.00
TOTAL Fees	100.00	0.00	0.00	0.00
<u>Utility Revenue</u>				
35-00-470000 Sewage Collection	2,500,000.00	185,395.66	379,689.24	15.19
35-00-470100 Late Penalty	6,000.00	446.52	1,252.34	20.87
35-00-470200 Reconnection Fees	2,000.00	1,154.00	1,803.90	90.20
35-00-470300 Plant Capacity Fee	40,000.00	2,150.00	3,010.00	7.53
35-00-470350 Sewer Development Cha	50,000.00	11,275.00	12,350.00	24.70
TOTAL Utility Revenue	2,598,000.00	200,421.18	398,105.48	15.32
<u>Other Income</u>				
35-00-490000 Interest Earned	50,000.00	3,627.68	7,528.88	15.06
35-00-490005 Interest Treatment Pl	46,500.00	2,942.88	6,641.11	14.28
35-00-490150 Interest Subsidy SRF	77,700.00	7,049.01	14,098.02	18.14
35-00-490160 Revenue Share Credit	2,000.00	385.43	614.72	30.74
35-00-490200 Retirement Earnings	3,150.00	168.56	343.87	10.92
35-00-600000 Sale of Used Equipmen	10,000.00	0.00	0.00	0.00
35-00-600003 Scrap Metal Recycle	100.00	0.00	113.40	113.40
35-00-600008 Royalties - Service L	400.00	553.79	553.79	138.45
TOTAL Other Income	189,850.00	14,727.35	29,893.79	15.75
<u>Transfers in From Other</u>				
TOTAL 35 -Sewer Fund	2,797,750.00	215,148.53	427,999.27	15.30
<u>40 -Ambulance Fund</u>				
<u>Fees</u>				
40-00-450400 Fees -- Copies, Maps,	250.00	16.00	20.00	8.00
TOTAL Fees	250.00	16.00	20.00	8.00
<u>User Fees</u>				
40-00-480000 Ambulance Fees	275,000.00	30,246.27	53,338.01	19.40
TOTAL User Fees	275,000.00	30,246.27	53,338.01	19.40
<u>Other Income</u>				
40-00-490160 Revenue Share Credit	1,300.00	0.00	10.19	0.78
40-00-490200 Retirement Earnings	2,100.00	154.99	252.06	12.00
TOTAL Other Income	3,400.00	154.99	262.25	7.71
<u>Transfers in From Other</u>				
40-00-620010 Transfer from General	300,000.00	25,000.00	50,000.00	16.67
TOTAL Transfers in From Other	300,000.00	25,000.00	50,000.00	16.67
TOTAL 40 -Ambulance Fund	578,650.00	55,417.26	103,620.26	17.91

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: FEBRUARY 29TH, 2020

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>45 -Lee C. Fine Airport Fund</u>				
<u>Grants & Reimbursements</u>				
45-00-440200 Airport Grant Revenue	3,800,000.00	0.00	52,484.00	1.38
TOTAL Grants & Reimbursements	3,800,000.00	0.00	52,484.00	1.38
<u>Fees</u>				
45-00-450400 Fees -- Copies, Maps,	3,000.00	85.00	255.00	8.50
TOTAL Fees	3,000.00	85.00	255.00	8.50
<u>Utility Revenue</u>				
<u>User Fees</u>				
45-00-480700 Aviation Fuel	105,000.00	2,384.51	3,063.19	2.92
45-00-480800 Jet-A Fuel/Propane	600,000.00	17,478.59	45,336.01	7.56
45-00-480801 Jet Fuel Tax	40,000.00	1,052.09	4,506.53	11.27
45-00-480810 Hangar Rental	116,000.00	9,657.00	19,314.00	16.65
45-00-480830 Parking Leases	15,000.00	1,400.00	3,850.00	25.67
45-00-480840 Tie Down Fees	4,000.00	100.00	125.00	3.13
45-00-480850 Misc. Merchandise	600.00	0.00	20.75	3.46
TOTAL User Fees	880,600.00	32,072.19	76,215.48	8.65
<u>Other Income</u>				
45-00-490160 Revenue Share Credit	1,300.00	0.00	73.26	5.64
45-00-490200 Retirement Earnings	700.00	68.49	135.57	19.37
TOTAL Other Income	2,000.00	68.49	208.83	10.44
<u>Transfers in From Other</u>				
45-00-620020 Transfer from Transpo	52,000.00	4,333.00	8,666.00	16.67
TOTAL Transfers in From Other	52,000.00	4,333.00	8,666.00	16.67
TOTAL 45 -Lee C. Fine Airport Fund	4,737,600.00	36,558.68	137,829.31	2.91
<u>47 -Grand Glaize Airport Fund</u>				
<u>Grants & Reimbursements</u>				
<u>Fees</u>				
47-00-450400 Fees -- Copies, Maps,	600.00	170.00	340.00	56.67
TOTAL Fees	600.00	170.00	340.00	56.67
<u>Utility Revenue</u>				
<u>User Fees</u>				
47-00-480700 Aviation Fuel	90,000.00	2,400.42	4,300.33	4.78
47-00-480800 Jet-A Fuel/Propane	32,000.00	1,324.95	4,263.20	13.32
47-00-480801 Jet Fuel Tax	2,000.00	79.50	376.15	18.81
47-00-480810 Hangar Rental	67,000.00	4,758.00	9,516.00	14.20

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: FEBRUARY 29TH, 2020

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
47-00-480830 Parking Leases	5,000.00	300.00	625.00	12.50
47-00-480840 Tie Down Fees	3,000.00	50.00	75.00	2.50
47-00-480850 Misc. Merchandise	<u>600.00</u>	<u>19.50</u>	<u>28.00</u>	<u>4.67</u>
TOTAL User Fees	199,600.00	8,932.37	19,183.68	9.61
<u>Other Income</u>				
47-00-490160 Revenue Share Credit	1,300.00	0.00	1.13	0.09
47-00-490200 Retirement Earnings	<u>700.00</u>	<u>37.32</u>	<u>74.64</u>	<u>10.66</u>
TOTAL Other Income	2,000.00	37.32	75.77	3.79
<u>Transfers in From Other</u>				
47-00-620020 Transfer from Transpo	<u>107,000.00</u>	<u>8,917.00</u>	<u>17,834.00</u>	<u>16.67</u>
TOTAL Transfers in From Other	107,000.00	8,917.00	17,834.00	16.67
TOTAL 47 -Grand Glaize Airport Fun	309,200.00	18,056.69	37,433.45	12.11
<u>60 -TIF - Prewitt's Point</u>				
<u>Taxes</u>				
60-00-400000 Tax -- Sales Osage Be	1,100,000.00	67,046.08	156,100.96	14.19
60-00-400003 Tax -- Sales Miller C	550,000.00	33,523.00	78,050.44	14.19
60-00-400004 Tax -- PILOTS	477,000.00	23,587.23	469,073.14	98.34
60-00-400007 Tax -- Miller Co. Amb	<u>275,000.00</u>	<u>16,761.52</u>	<u>39,025.24</u>	<u>14.19</u>
TOTAL Taxes	2,402,000.00	140,917.83	742,249.78	30.90
<u>Other Income</u>				
60-00-490000 Interest Earned	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Income	20,000.00	0.00	0.00	0.00
TOTAL 60 -TIF - Prewitt's Point	2,422,000.00	140,917.83	742,249.78	30.65
<u>61 -TIF - Dierbergs</u>				
<u>Taxes</u>				
61-00-400000 Tax -- Sales Osage Be	252,640.00	9,631.20	26,986.76	10.68
61-00-400003 Tax -- Sales Camden C	158,000.00	6,019.49	16,866.72	10.68
61-00-400004 Tax -- PILOTS	92,400.00	0.00	0.00	0.00
61-00-400006 Tax -- TDD	<u>265,300.00</u>	<u>9,899.82</u>	<u>27,431.38</u>	<u>10.34</u>
TOTAL Taxes	768,340.00	25,550.51	71,284.86	9.28
TOTAL 61 -TIF - Dierbergs	768,340.00	25,550.51	71,284.86	9.28
GRAND TOTAL REVENUES	28,317,385.00	1,686,386.54	4,036,131.76	14.25
	=====	=====	=====	=====

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: FEBRUARY 29TH, 2020

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
10 -General Fund				
=====				
<u>Mayor & Board</u>				
Personnel	43,005.00	2,462.43	5,464.71	12.71
Operations & Maintenance	<u>27,285.00</u>	<u>769.79</u>	<u>3,524.46</u>	<u>12.92</u>
TOTAL Mayor & Board	70,290.00	3,232.22	8,989.17	12.79
<u>Collector</u>				
Personnel	2,368.00	107.65	434.10	18.33
Operations & Maintenance	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Collector	2,373.00	107.65	434.10	18.29
<u>City Administrator</u>				
Personnel	326,885.00	24,463.16	48,926.28	14.97
Operations & Maintenance	<u>14,520.00</u>	<u>542.98</u>	<u>747.12</u>	<u>5.15</u>
TOTAL City Administrator	341,405.00	25,006.14	49,673.40	14.55
<u>City Clerk</u>				
Personnel	138,259.00	11,351.07	22,874.04	16.54
Operations & Maintenance	<u>20,220.00</u>	<u>2,457.12</u>	<u>4,028.50</u>	<u>19.92</u>
TOTAL City Clerk	158,479.00	13,808.19	26,902.54	16.98
<u>City Treasurer</u>				
Personnel	337,177.00	26,148.34	52,306.77	15.51
Operations & Maintenance	<u>4,220.00</u>	<u>219.87</u>	<u>358.22</u>	<u>8.49</u>
TOTAL City Treasurer	341,397.00	26,368.21	52,664.99	15.43
<u>Municipal Court</u>				
Personnel	65,295.00	4,788.40	9,473.75	14.51
Operations & Maintenance	<u>28,073.00</u>	<u>179.05</u>	<u>2,062.21</u>	<u>7.35</u>
TOTAL Municipal Court	93,368.00	4,967.45	11,535.96	12.36
<u>City Attorney</u>				
Personnel	190,387.00	14,386.88	28,773.76	15.11
Operations & Maintenance	<u>10,385.00</u>	<u>350.13</u>	<u>760.13</u>	<u>7.32</u>
TOTAL City Attorney	200,772.00	14,737.01	29,533.89	14.71
<u>Building Inspection</u>				
Personnel	272,444.00	20,769.13	41,559.13	15.25
Operations & Maintenance	33,723.00	1,104.19	1,406.54	4.17
Operating Capital	<u>250.00</u>	<u>165.98</u>	<u>165.98</u>	<u>66.39</u>
TOTAL Building Inspection	306,417.00	22,039.30	43,131.65	14.08
<u>Building Maintenance</u>				
Personnel	25,219.00	1,906.49	3,462.98	13.73
Operations & Maintenance	172,430.00	9,284.22	15,913.31	9.23
Operating Capital	<u>102,300.00</u>	<u>30,702.00</u>	<u>30,702.00</u>	<u>30.01</u>
TOTAL Building Maintenance	299,949.00	41,892.71	50,078.29	16.70

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: FEBRUARY 29TH, 2020

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<u>Parks</u>				
Personnel	274,960.00	14,575.62	30,392.35	11.05
Operations & Maintenance	195,322.00	9,607.46	11,849.73	6.07
Operating Capital	34,360.00	15,463.03	18,831.78	54.81
Capital Expansion	<u>23,500.00</u>	<u>6,064.20</u>	<u>6,064.20</u>	<u>25.81</u>
TOTAL Parks	528,142.00	45,710.31	67,138.06	12.71
 <u>Human Resources</u>				
Personnel	91,048.00	7,184.23	14,684.65	16.13
Operations & Maintenance	<u>77,013.00</u>	<u>2,530.05</u>	<u>8,224.55</u>	<u>10.68</u>
TOTAL Human Resources	168,061.00	9,714.28	22,909.20	13.63
 <u>Overhead</u>				
Personnel	76,556.00	0.00	0.00	0.00
Operations & Maintenance	236,253.00	5,465.43	12,315.82	5.21
Operating Capital	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Overhead	313,809.00	5,465.43	12,315.82	3.92
 <u>Police</u>				
Personnel	1,844,666.00	132,360.68	272,281.47	14.76
Operations & Maintenance	191,669.00	8,218.28	17,534.70	9.15
Operating Capital	17,610.00	0.00	0.00	0.00
Debt Service	<u>101,160.00</u>	<u>0.00</u>	<u>101,154.68</u>	<u>99.99</u>
TOTAL Police	2,155,105.00	140,578.96	390,970.85	18.14
 <u>911 Center</u>				
Personnel	483,160.00	40,337.38	79,167.74	16.39
Operations & Maintenance	148,539.00	10,525.05	13,516.39	9.10
Operating Capital	2,608.00	0.00	3,099.74	118.86
Debt Service	<u>115,748.00</u>	<u>0.00</u>	<u>115,742.00</u>	<u>99.99</u>
TOTAL 911 Center	750,055.00	50,862.43	211,525.87	28.20
 <u>Planning</u>				
Personnel	127,838.00	9,797.49	19,594.99	15.33
Operations & Maintenance	<u>7,850.00</u>	<u>322.00</u>	<u>399.91</u>	<u>5.09</u>
TOTAL Planning	135,688.00	10,119.49	19,994.90	14.74
 <u>Engineering</u>				
Personnel	449,974.00	26,654.58	48,482.97	10.77
Operations & Maintenance	<u>70,877.00</u>	<u>14,294.72</u>	<u>14,319.80</u>	<u>20.20</u>
TOTAL Engineering	520,851.00	40,949.30	62,802.77	12.06
 <u>Information Technology</u>				
Personnel	85,178.00	6,975.27	13,467.72	15.81
Operations & Maintenance	391,977.00	19,236.88	53,543.83	13.66
Operating Capital	<u>13,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Information Technology	490,905.00	26,212.15	67,011.55	13.65

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: FEBRUARY 29TH, 2020

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<u>Emergency Management</u>				
Operations & Maintenance	10,550.00	0.00	0.00	0.00
TOTAL Emergency Management	10,550.00	0.00	0.00	0.00
 <u>Economic Development</u>				
Operations & Maintenance	815,700.00	38,739.24	92,307.46	11.32
Capital Expansion	4,000.00	0.00	0.00	0.00
TOTAL Economic Development	819,700.00	38,739.24	92,307.46	11.26
 <u>Transfer to Other Funds</u>				
Transfers to Other Funds	300,000.00	25,000.00	50,000.00	16.67
TOTAL Transfer to Other Funds	300,000.00	25,000.00	50,000.00	16.67
TOTAL 10 -General Fund	8,007,316.00	545,510.47	1,269,920.47	15.86
 19 -Capital Improvement Fund =====				
<u>Transfers</u>				
Operations & Maintenance	338,160.00	19,169.32	45,771.93	13.54
Transfers to Other Funds	1,500,000.00	116,700.00	233,400.00	15.56
TOTAL Transfers	1,838,160.00	135,869.32	279,171.93	15.19
TOTAL 19 -Capital Improvement Fund	1,838,160.00	135,869.32	279,171.93	15.19
 20 -Transportation =====				
Personnel	568,762.00	35,508.13	71,314.35	12.54
Operations & Maintenance	1,239,913.00	62,367.48	124,994.61	10.08
Operating Capital	47,934.00	0.00	0.00	0.00
Capital Expansion	1,876,000.00	75,328.77	75,328.77	4.02
Transfers to Other Funds	159,000.00	13,250.00	26,500.00	16.67
TOTAL	3,891,609.00	186,454.38	298,137.73	7.66
TOTAL 20 -Transportation	3,891,609.00	186,454.38	298,137.73	7.66
 30 -Water Fund =====				
Personnel	332,445.00	14,890.56	31,864.46	9.58
Operations & Maintenance	524,150.00	28,765.79	49,200.03	9.39
Operating Capital	58,934.00	0.00	0.00	0.00
Capital Expansion	206,200.00	0.00	0.00	0.00

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: FEBRUARY 29TH, 2020

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Debt Service	<u>2,669,135.00</u>	<u>219,127.09</u>	<u>438,254.18</u>	<u>16.42</u>
TOTAL	3,790,864.00	262,783.44	519,318.67	13.70
TOTAL 30 -Water Fund	3,790,864.00	262,783.44	519,318.67	13.70
35 -Sewer Fund				
=====				
Personnel	553,965.00	32,124.38	66,094.66	11.93
Operations & Maintenance	1,563,967.00	123,529.58	159,786.27	10.22
Operating Capital	130,934.00	0.00	0.00	0.00
Capital Expansion	162,000.00	0.00	524.50	0.32
Debt Service	<u>688,800.00</u>	<u>56,065.63</u>	<u>112,131.26</u>	<u>16.28</u>
TOTAL	3,099,666.00	211,719.59	338,536.69	10.92
TOTAL 35 -Sewer Fund	3,099,666.00	211,719.59	338,536.69	10.92
40 -Ambulance Fund				
=====				
Personnel	481,527.00	27,466.80	57,573.12	11.96
Operations & Maintenance	123,726.00	8,534.24	15,359.47	12.41
Debt Service	<u>22,241.00</u>	<u>0.00</u>	<u>22,239.68</u>	<u>99.99</u>
TOTAL	627,494.00	36,001.04	95,172.27	15.17
TOTAL 40 -Ambulance Fund	627,494.00	36,001.04	95,172.27	15.17
45 -Lee C. Fine Airport Fund				
=====				
Personnel	209,970.00	14,203.15	28,217.10	13.44
Operations & Maintenance	688,534.00	26,833.44	50,875.80	7.39
Capital Expansion	<u>4,000,000.00</u>	<u>340.25</u>	<u>340.25</u>	<u>0.01</u>
TOTAL	4,898,504.00	41,376.84	79,433.15	1.62
TOTAL 45 -Lee C. Fine Airport Fund	4,898,504.00	41,376.84	79,433.15	1.62
47 -Grand Glaize Airport Fund				
=====				
Personnel	158,150.00	10,855.39	21,710.78	13.73
Operations & Maintenance	<u>150,745.00</u>	<u>3,934.03</u>	<u>11,239.46</u>	<u>7.46</u>
TOTAL	308,895.00	14,789.42	32,950.24	10.67

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: FEBRUARY 29TH, 2020

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
TOTAL 47 -Grand Glaize Airport Fun	308,895.00	14,789.42	32,950.24	10.67
60 -TIF - Prewitt's Point =====				
Operations & Maintenance	28,000.00	1,384.62	7,397.96	26.42
Debt Service	<u>2,199,625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	2,227,625.00	1,384.62	7,397.96	0.33
TOTAL 60 -TIF - Prewitt's Point	2,227,625.00	1,384.62	7,397.96	0.33
61 -TIF - Dierbergs =====				
Operations & Maintenance	7,600.00	97.29	272.61	3.59
Transfers to Other Funds	<u>760,740.00</u>	<u>25,281.87</u>	<u>71,353.93</u>	<u>9.38</u>
TOTAL	768,340.00	25,379.16	71,626.54	9.32
TOTAL 61 -TIF - Dierbergs	768,340.00	25,379.16	71,626.54	9.32
99 -Pooled Cash =====				
GRAND TOTAL EXPENDITURES	29,458,473.00	1,461,268.28	2,991,665.65	10.16
	=====	=====	=====	=====