OSAGE BEACH

The ♥ of Lake of the Ozarks

www.OsageBeach.org

# June 2020

# Monthly Financial Statements

Prepared by City Treasurer's Office 7/8/2020

# CASH AND INVESTMENTS BY FUND
## June 30, 2020

| | | |
|---|---|---|
| **GENERAL FUND** | | |
| 10-100000 | CASH AND INVESTMENTS | 1,816,665 |
| 10-100050 | SPECIAL POLICE PROJECTS | 123 |
| 10-100141 | MUNICIPAL COURT BONDS | 19,259 |
| | **TOTAL GENERAL FUND** | **1,836,047** |
| **CAPITAL IMPROVEMENT TAX FUND** | | |
| 19-100000 | CASH AND INVESTMENTS | 614,004 |
| | **TOTAL CIT FUND** | **614,004** |
| **TRANSPORTATION FUND** | | |
| 20-100000 | CASH AND INVESTMENTS | 1,298,438 |
| 20-100190 | DEPRE. REPLACEMENT - TRANS. | 3,606,304 |
| | **TOTAL TRANSPORTATION FUND** | **4,904,742** |
| **WATER FUND** | | |
| 30-100000/010 | CASH AND INVESTMENTS-WATER | 367,566 |
| 30-100079/109 | DEPRE. REPLACEMENT - WATER | 1,224,795 |
| | **TOTAL WATER FUND** | **1,592,361** |
| **SEWER FUND** | | |
| 35-100000/010 | CASH AND INVESTMENTS-SEWER | 3,052 |
| 35-120040 | DEPRE. REPLACEMENT - SEWER | 1,566,433 |
| 35-100105 | SEWER DEVELOPMENT CHARGE | 249,167 |
| 35-100100 | SEWER TREATMENT PLANT RESERVE | 2,141,711 |
| | **TOTAL SEWER FUND** | **3,960,363** |
| **AMBULANCE FUND** | | |
| 40-100000 | CASH AND INVESTMENTS | 90,519 |
| | **TOTAL AMBULANCE FUND** | **90,519** |
| **LEE C FINE AIRPORT** | | |
| 45-100000 | CASH AND INVESTMENTS | 187,365 |
| | **TOTAL LEE C FINE FUND** | **187,365** |
| **GRAND GLAIZE AIRPORT** | | |
| 47-100000 | CASH AND INVESTMENTS | 56,282 |
| | **TOTAL GRAND GLAIZE FUND** | **56,282** |
| **TIF FUND - PREWITT'S POINT** | | |
| 60-100000 | CASH AND INVESTMENTS | 4,301 |
| | **TOTAL T. I. F. FUND** | **4,301** |
| | **TOTAL OF ALL FUNDS PER CITY BOOKS** | **13,245,984** |
| **BANK INFORMATION** | | |
| BALANCE PER ALL BANK ACCOUNTS | | 13,492,222 |
| LESS OUTSTANDING CHECKS | | (375,226) |
| DEPOSITS IN TRANSIT | | 128,988 |
| | **TOTAL OF ALL BANK ACCOUNTS** | **13,245,984** |

**KARRI BELL**
**CITY TREASURER**

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: JUNE 30TH, 2020

| FUNDS | REVENUE | EXPENDITURES | COMPARISON OF EXCESS/(DEFICIENCT) OF REVENUES OVER EXPENDITURES |
|---|---|---|---|
| 10 -General Fund | 3,112,361.62 | 3,459,740.09 | ( 347,378.47) |
| 19 -Capital Improvement Fund | 982,423.21 | 851,627.25 | 130,795.96 |
| 20 -Transportation | 1,391,970.99 | 1,181,964.51 | 210,006.48 |
| 30 -Water Fund | 1,754,440.26 | 2,117,841.99 | ( 363,401.73) |
| 35 -Sewer Fund | 1,304,509.79 | 1,427,538.04 | ( 123,028.25) |
| 40 -Ambulance Fund | 287,487.23 | 270,518.70 | 16,968.53 |
| 45 -Lee C. Fine Airport Fund | 438,221.59 | 337,540.05 | 100,681.54 |
| 47 -Grand Glaize Airport Fund | 124,271.24 | 101,433.81 | 22,837.43 |
| 60 -TIF - Prewitt's Point | 1,350,512.44 | 2,071,159.87 | ( 720,647.43) |
| 61 -TIF - Dierbergs | 373,631.69 | 373,973.39 | ( 341.70) |
| ALL FUNDS TOTAL | 11,119,830.06 | 12,193,337.70 | ( 1,073,507.64) |

*** END OF REPORT ***

REVENUE SUMMARY
AS OF: JUNE 30TH, 2020

% OF YEAR COMPLETED: 50.00

| | ANNUAL BUDGET | CURRENT PERIOD | YEAR-TO-DATE REVENUE | % RECEIVED |
|---|---|---|---|---|
| 10 -General Fund | | | | |
| Taxes | | | | |
| 10-00-400000 Tax -- Sales | 4,900,000.00 | 416,777.67 | 1,986,452.76 | 40.54 |
| TOTAL Taxes | 4,900,000.00 | 416,777.67 | 1,986,452.76 | 40.54 |
| Franchise Fees | | | | |
| 10-00-410000 Franchise -- Electric | 850,000.00 | 40,262.99 | 323,040.82 | 38.00 |
| 10-00-410100 Franchise -- Telephon | 65,000.00 | 3,483.30 | 25,927.85 | 39.89 |
| 10-00-410200 Franchise -- Cable | 56,000.00 | 0.00 | 28,211.93 | 50.38 |
| 10-00-410300 Franchise -- Nat. Gas | 30,000.00 | 0.00 | 14,410.64 | 48.04 |
| TOTAL Franchise Fees | 1,001,000.00 | 43,746.29 | 391,591.24 | 39.12 |
| Licenses & Permits | | | | |
| 10-00-420000 Licenses -- Liquor | 38,000.00 | 1,515.00 | 1,890.00 | 4.97 |
| 10-00-420100 Licenses - Contractor | 15,000.00 | 580.00 | 4,675.00 | 31.17 |
| 10-00-420200 Licenses -- Business | 24,000.00 | 1,725.25 | 16,455.25 | 68.56 |
| 10-00-420300 Licenses -- Dog | 30.00 | 9.00 | 12.00 | 40.00 |
| 10-00-430100 Permits -- Bldg/Inspe | 75,000.00 | 3,552.35 | 33,629.77 | 44.84 |
| TOTAL Licenses & Permits | 152,030.00 | 7,381.60 | 56,662.02 | 37.27 |
| Grants & Reimbursements | | | | |
| 10-00-440000 Crime Prevention Gran | 13,500.00 | 0.00 | 600.00 | 4.44 |
| 10-00-440150 Park Grants | 0.00 | 57,295.81 | 57,295.81 | 0.00 |
| 10-00-440155 Comm. & Park Donation | 5,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Grants & Reimbursements | 18,500.00 | 57,295.81 | 57,895.81 | 312.95 |
| Fees | | | | |
| 10-00-450100 Fees -- Municipal Cou | 150,000.00 | 12,863.50 | 48,424.99 | 32.28 |
| 10-00-450200 Fees -- CVC Collectio | 400.00 | 29.23 | 135.42 | 33.86 |
| 10-00-450250 DWI PD Reimbursement | 2,200.00 | 294.50 | 1,337.50 | 60.80 |
| 10-00-450300 Fees -- Rezoning/Towe | 500.00 | 0.00 | 1,082.90 | 216.58 |
| 10-00-450400 Fees -- Copies, Maps, | 7,000.00 | 1,677.27 | 2,099.49 | 29.99 |
| 10-00-450450 Fees - Park | 40,000.00 | 1,980.00 | 29,008.00 | 72.52 |
| 10-00-450451 Fees - Park Concessio | 80,000.00 | 19,550.52 | 19,550.97 | 24.44 |
| 10-00-450500 Fees -- Board of Adju | 0.00 | 680.70 | 1,711.50 | 0.00 |
| 10-00-450600 Fees -- Police Report | 2,100.00 | 0.00 | 670.00 | 31.90 |
| 10-00-450700 Fees -- PD Training | 2,000.00 | 158.00 | 730.00 | 36.50 |
| 10-00-450800 Public Safety Service | 74,500.00 | 930.00 | 28,150.00 | 37.79 |
| 10-00-460060 Admin Fee TIF/TDD/CID | 26,000.00 | 7,318.01 | 19,517.10 | 75.07 |
| TOTAL Fees | 384,700.00 | 45,481.73 | 152,417.87 | 39.62 |
| Other Income | | | | |
| 10-00-490000 Interest Earned | 80,000.00 | 4,382.69 | 30,952.53 | 38.69 |
| 10-00-490160 Revenue Share Credit | 3,300.00 | 54.24 | 579.80 | 17.57 |
| 10-00-490200 Retirement Earnings | 23,100.00 | 1,803.55 | 12,552.28 | 54.34 |
| 10-00-600002 Administrative Reimbu | 757,000.00 | 63,084.00 | 378,504.00 | 50.00 |
| 10-00-600003 Credit Card Fees | 9,000.00 | 0.00 | 2,556.72 | 28.41 |
| 10-00-600005 Insurance/Settlement | 0.00 | 0.00 | 2,187.96 | 0.00 |

% OF YEAR COMPLETED: 50.00

| | ANNUAL BUDGET | CURRENT PERIOD | YEAR-TO-DATE REVENUE | % RECEIVED |
|---|---|---|---|---|
| 10-00-600006 Rental of Public Pro | 74,000.00 | 7,916.17 | 39,999.33 | 54.05 |
| 10-00-600100 Sale of History Books | 100.00 | 0.00 | 9.30 | 9.30 |
| TOTAL Other Income | 946,500.00 | 77,240.65 | 467,341.92 | 49.38 |
| Transfers in From Other | | | | |
| 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 | 647,923.75 | 3,112,361.62 | 41.48 |
| 19 -Capital Improvement Fund | | | | |
| Taxes | | | | |
| 19-00-400000 Tax -- Sales | 2,450,000.00 | 206,157.33 | 975,743.47 | 39.83 |
| TOTAL Taxes | 2,450,000.00 | 206,157.33 | 975,743.47 | 39.83 |
| Other Income | | | | |
| 19-00-490000 Interest Earned | 15,000.00 | 0.00 | 6,679.74 | 44.53 |
| TOTAL Other Income | 15,000.00 | 0.00 | 6,679.74 | 44.53 |
| TOTAL 19 -Capital Improvement Fund | 2,465,000.00 | 206,157.33 | 982,423.21 | 39.85 |
| 20 -Transportation | | | | |
| Taxes | | | | |
| 20-00-400000 Tax -- Sales | 2,450,000.00 | 206,159.10 | 975,827.41 | 39.83 |
| 20-00-400100 Tax - MO Fuel Share | 118,000.00 | 7,174.78 | 53,611.12 | 45.43 |
| 20-00-400200 Tax - MO Vehicle Lice | 58,000.00 | 3,095.37 | 25,333.09 | 43.68 |
| 20-00-400300 County Road Property | 70,000.00 | 0.00 | 139,966.63 | 199.95 |
| TOTAL Taxes | 2,696,000.00 | 216,429.25 | 1,194,738.25 | 44.32 |
| Licenses & Permits | | | | |
| Grants & Reimbursements | | | | |
| 20-00-440115 Special Rd Dist Contr | 388,000.00 | 0.00 | 146,423.07 | 37.74 |
| TOTAL Grants & Reimbursements | 388,000.00 | 0.00 | 146,423.07 | 37.74 |
| Fees | | | | |
| 20-00-450400 Fees -- Copies, Maps, | 0.00 | 0.00 | 434.88 | 0.00 |
| TOTAL Fees | 0.00 | 0.00 | 434.88 | 0.00 |
| Utility Revenue | | | | |
| Other Income | | | | |
| 20-00-490000 Interest Earned | 60,000.00 | 3,724.11 | 23,771.94 | 39.62 |
| 20-00-490160 Revenue Share Credit | 2,000.00 | 0.00 | 428.35 | 21.42 |
| 20-00-490200 Retirement Earnings | 2,800.00 | 131.92 | 868.67 | 31.02 |
| 20-00-600000 Sale of Used Equipmen | 10,000.00 | 0.00 | 0.00 | 0.00 |

REVENUE SUMMARY
AS OF: JUNE 30TH, 2020

% OF YEAR COMPLETED: 50.00

| | ANNUAL BUDGET | CURRENT PERIOD | YEAR-TO-DATE REVENUE | % RECEIVED |
|---|---|---|---|---|
| 20-00-600003 Scrap Metal Recycle | 100.00 | 0.00 | 6.97 | 6.97 |
| 20-00-600005 Insurance/Settlement | 0.00 | 1,000.00 | 25,298.86 | 0.00 |
| TOTAL Other Income | 74,900.00 | 4,856.03 | 50,374.79 | 67.26 |
| Transfers in From Other | | | | |
| TOTAL 20 -Transportation | 3,158,900.00 | 221,285.28 | 1,391,970.99 | 44.07 |
| 30 -Water Fund | | | | |
| Licenses & Permits | | | | |
| 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 |
| Grants & Reimbursements | | | | |
| Fees | | | | |
| 30-00-450400 Fees -- Copies, Maps, | 1,000.00 | ( 25.00) | 438.86 | 43.89 |
| TOTAL Fees | 1,000.00 | ( 25.00) | 438.86 | 43.89 |
| Utility Revenue | | | | |
| 30-00-470001 Water Collection | 1,845,000.00 | 163,225.87 | 890,873.74 | 48.29 |
| 30-00-470010 Water Tap Fee | 5,000.00 | 524.85 | 1,563.58 | 31.27 |
| 30-00-470100 Late Penalty | 4,200.00 | 439.49 | 2,242.20 | 53.39 |
| 30-00-470200 Reconnection Fees | 5,000.00 | 125.00 | 1,760.44 | 35.21 |
| 30-00-470500 Water Impact Fee | 40,000.00 | 4,343.55 | 19,802.43 | 49.51 |
| TOTAL Utility Revenue | 1,899,200.00 | 168,658.76 | 916,242.39 | 48.24 |
| Other Income | | | | |
| 30-00-490000 Interest Earned | 67,000.00 | 2,491.20 | 22,089.44 | 32.97 |
| 30-00-490150 Interest Subsidy DNR | 204,140.00 | 18,969.92 | 113,819.52 | 55.76 |
| 30-00-490160 Revenue Share Credit | 2,000.00 | 120.71 | 430.62 | 21.53 |
| 30-00-490200 Retirement Earnings | 2,450.00 | 97.61 | 665.64 | 27.17 |
| 30-00-600003 Scrap Metal Recycle | 100.00 | 0.00 | 0.00 | 0.00 |
| 30-00-600008 Royalties - Service L | 325.00 | 0.00 | 553.79 | 170.40 |
| TOTAL Other Income | 276,015.00 | 21,679.44 | 137,559.01 | 49.84 |
| Transfers in From Other | | | | |
| 30-00-620019 Transfer from CIT Fun | 1,400,000.00 | 116,700.00 | 700,200.00 | 50.01 |
| TOTAL Transfers in From Other | 1,400,000.00 | 116,700.00 | 700,200.00 | 50.01 |
| TOTAL 30 -Water Fund | 3,577,215.00 | 307,013.20 | 1,754,440.26 | 49.04 |

% OF YEAR COMPLETED: 50.00

| | ANNUAL BUDGET | CURRENT PERIOD | YEAR-TO-DATE REVENUE | % RECEIVED |
|---|---|---|---|---|
| 35 -Sewer Fund | | | | |
| Licenses & Permits | | | | |
| 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 |
| Grants & Reimbursements | | | | |
| Fees | | | | |
| 35-00-450400 Fees -- Copies, Maps, | 100.00 | 0.00 | 88.89 | 88.89 |
| TOTAL Fees | 100.00 | 0.00 | 88.89 | 88.89 |
| Utility Revenue | | | | |
| 35-00-470000 Sewage Collection | 2,500,000.00 | 224,203.50 | 1,178,232.92 | 47.13 |
| 35-00-470100 Late Penalty | 6,000.00 | 1,149.69 | 5,241.13 | 87.35 |
| 35-00-470200 Reconnection Fees | 2,000.00 | 0.00 | 2,299.34 | 114.97 |
| 35-00-470300 Plant Capacity Fee | 40,000.00 | 2,580.00 | 10,320.00 | 25.80 |
| 35-00-470350 Sewer Development Cha | 50,000.00 | 4,405.00 | 27,068.00 | 54.14 |
| TOTAL Utility Revenue | 2,598,000.00 | 232,338.19 | 1,223,161.39 | 47.08 |
| Other Income | | | | |
| 35-00-490000 Interest Earned | 50,000.00 | 2,051.28 | 18,937.29 | 37.87 |
| 35-00-490005 Interest Treatment Pl | 46,500.00 | 2,326.56 | 17,236.04 | 37.07 |
| 35-00-490150 Interest Subsidy SRF | 77,700.00 | 7,049.01 | 42,294.06 | 54.43 |
| 35-00-490160 Revenue Share Credit | 2,000.00 | 69.50 | 993.79 | 49.69 |
| 35-00-490200 Retirement Earnings | 3,150.00 | 166.53 | 1,131.14 | 35.91 |
| 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 | 0.00 | 553.79 | 138.45 |
| TOTAL Other Income | 189,850.00 | 11,662.88 | 81,259.51 | 42.80 |
| Transfers in From Other | | | | |
| TOTAL 35 -Sewer Fund | 2,797,750.00 | 244,001.07 | 1,304,509.79 | 46.63 |
| 40 -Ambulance Fund | | | | |
| Fees | | | | |
| 40-00-450400 Fees -- Copies, Maps, | 250.00 | 0.00 | 32.00 | 12.80 |
| TOTAL Fees | 250.00 | 0.00 | 32.00 | 12.80 |
| User Fees | | | | |
| 40-00-480000 Ambulance Fees | 275,000.00 | 18,499.00 | 136,461.84 | 49.62 |
| TOTAL User Fees | 275,000.00 | 18,499.00 | 136,461.84 | 49.62 |
| Other Income | | | | |
| 40-00-490160 Revenue Share Credit | 1,300.00 | 0.00 | 10.19 | 0.78 |
| 40-00-490200 Retirement Earnings | 2,100.00 | 122.15 | 983.20 | 46.82 |
| TOTAL Other Income | 3,400.00 | 122.15 | 993.39 | 29.22 |

% OF YEAR COMPLETED: 50.00

| | ANNUAL BUDGET | CURRENT PERIOD | YEAR-TO-DATE REVENUE | % RECEIVED |
|---|---|---|---|---|
| Transfers in From Other | | | | |
| 40-00-620010 Transfer from General | 300,000.00 | 25,000.00 | 150,000.00 | 50.00 |
| TOTAL Transfers in From Other | 300,000.00 | 25,000.00 | 150,000.00 | 50.00 |
| TOTAL 40 -Ambulance Fund | 578,650.00 | 43,621.15 | 287,487.23 | 49.68 |
| 45 -Lee C. Fine Airport Fund | | | | |
| Grants & Reimbursements | | | | |
| 45-00-440200 Airport Grant Revenue | 3,800,000.00 | 26,067.00 | 98,968.00 | 2.60 |
| TOTAL Grants & Reimbursements | 3,800,000.00 | 26,067.00 | 98,968.00 | 2.60 |
| Fees | | | | |
| 45-00-450400 Fees -- Copies, Maps, | 3,000.00 | 606.01 | 1,400.85 | 46.70 |
| TOTAL Fees | 3,000.00 | 606.01 | 1,400.85 | 46.70 |
| Utility Revenue | | | | |
| User Fees | | | | |
| 45-00-480700 Aviation Fuel | 105,000.00 | 11,752.19 | 27,392.63 | 26.09 |
| 45-00-480800 Jet-A Fuel/Propane | 600,000.00 | 87,521.60 | 200,129.37 | 33.35 |
| 45-00-480801 Jet Fuel Tax | 40,000.00 | 5,655.04 | 14,982.69 | 37.46 |
| 45-00-480810 Hangar Rental | 116,000.00 | 9,657.00 | 57,942.00 | 49.95 |
| 45-00-480830 Parking Leases | 15,000.00 | 1,200.00 | 7,250.00 | 48.33 |
| 45-00-480840 Tie Down Fees | 4,000.00 | 1,910.00 | 3,455.00 | 86.38 |
| 45-00-480850 Misc. Merchandise | 600.00 | 99.75 | 172.75 | 28.79 |
| TOTAL User Fees | 880,600.00 | 117,795.58 | 311,324.44 | 35.35 |
| Other Income | | | | |
| 45-00-490160 Revenue Share Credit | 1,300.00 | 0.00 | 73.26 | 5.64 |
| 45-00-490200 Retirement Earnings | 700.00 | 78.82 | 457.04 | 65.29 |
| TOTAL Other Income | 2,000.00 | 78.82 | 530.30 | 26.52 |
| Transfers in From Other | | | | |
| 45-00-620020 Transfer from Transpo | 52,000.00 | 4,333.00 | 25,998.00 | 50.00 |
| TOTAL Transfers in From Other | 52,000.00 | 4,333.00 | 25,998.00 | 50.00 |
| TOTAL 45 -Lee C. Fine Airport Fund | 4,737,600.00 | 148,880.41 | 438,221.59 | 9.25 |
| 47 -Grand Glaize Airport Fund | | | | |
| Grants & Reimbursements | | | | |
| Fees | | | | |
| 47-00-450400 Fees -- Copies, Maps, | 600.00 | 170.00 | 844.85 | 140.81 |
| TOTAL Fees | 600.00 | 170.00 | 844.85 | 140.81 |

% OF YEAR COMPLETED: 50.00

| | ANNUAL BUDGET | CURRENT PERIOD | YEAR-TO-DATE REVENUE | % RECEIVED |
|---|---|---|---|---|
| Utility Revenue | | | | |
| User Fees | | | | |
| 47-00-480700 Aviation Fuel | 90,000.00 | 12,015.94 | 27,214.16 | 30.24 |
| 47-00-480800 Jet-A Fuel/Propane | 32,000.00 | 2,818.87 | 10,419.05 | 32.56 |
| 47-00-480801 Jet Fuel Tax | 2,000.00 | 184.18 | 851.18 | 42.56 |
| 47-00-480810 Hangar Rental | 67,000.00 | 4,945.00 | 27,595.00 | 41.19 |
| 47-00-480830 Parking Leases | 5,000.00 | 475.00 | 2,720.00 | 54.40 |
| 47-00-480840 Tie Down Fees | 3,000.00 | 416.00 | 797.00 | 26.57 |
| 47-00-480850 Misc. Merchandise | 600.00 | 47.50 | 84.00 | 14.00 |
| TOTAL User Fees | 199,600.00 | 20,902.49 | 69,680.39 | 34.91 |
| Other Income | | | | |
| 47-00-490160 Revenue Share Credit | 1,300.00 | 0.00 | 1.13 | 0.09 |
| 47-00-490200 Retirement Earnings | 700.00 | 37.61 | 242.87 | 34.70 |
| TOTAL Other Income | 2,000.00 | 37.61 | 244.00 | 12.20 |
| Transfers in From Other | | | | |
| 47-00-620020 Transfer from Transpo | 107,000.00 | 8,917.00 | 53,502.00 | 50.00 |
| TOTAL Transfers in From Other | 107,000.00 | 8,917.00 | 53,502.00 | 50.00 |
| TOTAL 47 -Grand Glaize Airport Fun | 309,200.00 | 30,027.10 | 124,271.24 | 40.19 |
| 60 -TIF - Prewitt's Point | | | | |
| Taxes | | | | |
| 60-00-400000 Tax -- Sales Osage Be | 1,100,000.00 | 112,671.20 | 499,188.64 | 45.38 |
| 60-00-400003 Tax -- Sales Miller C | 550,000.00 | 56,335.50 | 250,251.92 | 45.50 |
| 60-00-400004 Tax -- PILOTS | 477,000.00 | 0.00 | 469,073.14 | 98.34 |
| 60-00-400007 Tax -- Miller Co. Amb | 275,000.00 | 28,181.59 | 125,139.87 | 45.51 |
| TOTAL Taxes | 2,402,000.00 | 197,188.29 | 1,343,653.57 | 55.94 |
| Other Income | | | | |
| 60-00-490000 Interest Earned | 20,000.00 | 0.00 | 6,858.87 | 34.29 |
| TOTAL Other Income | 20,000.00 | 0.00 | 6,858.87 | 34.29 |
| TOTAL 60 -TIF - Prewitt's Point | 2,422,000.00 | 197,188.29 | 1,350,512.44 | 55.76 |
| 61 -TIF - Dierbergs | | | | |
| Taxes | | | | |
| 61-00-400000 Tax -- Sales Osage Be | 252,640.00 | 34,237.12 | 106,520.38 | 42.16 |
| 61-00-400003 Tax -- Sales Camden C | 158,000.00 | 21,398.19 | 66,575.22 | 42.14 |
| 61-00-400004 Tax -- PILOTS | 92,400.00 | 0.00 | 92,358.20 | 99.95 |
| 61-00-400006 Tax -- TDD | 265,300.00 | 34,613.87 | 108,177.89 | 40.78 |
| TOTAL Taxes | 768,340.00 | 90,249.18 | 373,631.69 | 48.63 |
| TOTAL 61 -TIF - Dierbergs | 768,340.00 | 90,249.18 | 373,631.69 | 48.63 |

REVENUE SUMMARY

AS OF: JUNE 30TH, 2020

% OF YEAR COMPLETED: 50.00

| | ANNUAL BUDGET | CURRENT PERIOD | YEAR-TO-DATE REVENUE | % RECEIVED |
|---|---|---|---|---|
| GRAND TOTAL REVENUES | 28,317,385.00 | 2,136,346.76 | 11,119,830.06 | 39.27 |
| | ============= | ============= | ============= | ========== |

EXPENSES REPORT
AS OF: JUNE 30TH, 2020

% OF YEAR COMPLETED: 50.00

| | ANNUAL BUDGET | CURRENT PERIOD | YEAR-TO-DATE EXPENSE | % EXPENDED |
|---|---|---|---|---|
| **10 -General Fund** | | | | |
| Mayor & Board | | | | |
| Personnel | 43,005.00 | 3,087.52 | 19,564.91 | 45.49 |
| Operations & Maintenance | 27,285.00 | 1,348.17 | 6,645.69 | 24.36 |
| TOTAL Mayor & Board | 70,290.00 | 4,435.69 | 26,210.60 | 37.29 |
| Collector | | | | |
| Personnel | 2,368.00 | 107.65 | 1,017.30 | 42.96 |
| Operations & Maintenance | 5.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Collector | 2,373.00 | 107.65 | 1,017.30 | 42.87 |
| City Administrator | | | | |
| Personnel | 326,885.00 | 24,580.13 | 160,398.42 | 49.07 |
| Operations & Maintenance | 14,520.00 | 3.90 | 2,503.11 | 17.24 |
| TOTAL City Administrator | 341,405.00 | 24,584.03 | 162,901.53 | 47.72 |
| City Clerk | | | | |
| Personnel | 138,259.00 | 6,634.86 | 61,425.53 | 44.43 |
| Operations & Maintenance | 20,220.00 | 1,367.61 | 12,394.13 | 61.30 |
| TOTAL City Clerk | 158,479.00 | 8,002.47 | 73,819.66 | 46.58 |
| City Treasurer | | | | |
| Personnel | 337,177.00 | 27,232.74 | 167,273.69 | 49.61 |
| Operations & Maintenance | 4,220.00 | ( 749.00) | 411.65 | 9.75 |
| TOTAL City Treasurer | 341,397.00 | 26,483.74 | 167,685.34 | 49.12 |
| Municipal Court | | | | |
| Personnel | 65,295.00 | 4,927.73 | 28,629.20 | 43.85 |
| Operations & Maintenance | 28,073.00 | 0.00 | 4,923.05 | 17.54 |
| TOTAL Municipal Court | 93,368.00 | 4,927.73 | 33,552.25 | 35.94 |
| City Attorney | | | | |
| Personnel | 190,387.00 | 14,386.88 | 92,681.42 | 48.68 |
| Operations & Maintenance | 10,385.00 | 398.33 | 2,191.85 | 21.11 |
| TOTAL City Attorney | 200,772.00 | 14,785.21 | 94,873.27 | 47.25 |
| Building Inspection | | | | |
| Personnel | 272,444.00 | 11,702.48 | 116,364.80 | 42.71 |
| Operations & Maintenance | 33,723.00 | ( 95.49) | 2,240.85 | 6.64 |
| Operating Capital | 250.00 | 0.00 | 165.98 | 66.39 |
| TOTAL Building Inspection | 306,417.00 | 11,606.99 | 118,771.63 | 38.76 |
| Building Maintenance | | | | |
| Personnel | 25,219.00 | 0.00 | 7,910.07 | 31.37 |
| Operations & Maintenance | 172,430.00 | 15,495.75 | 58,090.28 | 33.69 |
| Operating Capital | 191,802.00 | 0.00 | 30,702.00 | 16.01 |
| TOTAL Building Maintenance | 389,451.00 | 15,495.75 | 96,702.35 | 24.83 |

EXPENSES REPORT
AS OF: JUNE 30TH, 2020

% OF YEAR COMPLETED: 50.00

| | ANNUAL BUDGET | CURRENT PERIOD | YEAR-TO-DATE EXPENSE | % EXPENDED |
|---|---|---|---|---|
| Parks | | | | |
| Personnel | 274,960.00 | 18,578.21 | 98,134.56 | 35.69 |
| Operations & Maintenance | 195,322.00 | 21,666.73 | 50,225.99 | 25.71 |
| Operating Capital | 34,360.00 | 0.00 | 18,831.78 | 54.81 |
| Capital Expansion | 29,564.20 | 0.00 | 6,064.20 | 20.51 |
| TOTAL Parks | 534,206.20 | 40,244.94 | 173,256.53 | 32.43 |
| Human Resources | | | | |
| Personnel | 91,048.00 | 7,452.53 | 46,570.95 | 51.15 |
| Operations & Maintenance | 77,013.00 | 345.00 | 38,609.68 | 50.13 |
| TOTAL Human Resources | 168,061.00 | 7,797.53 | 85,180.63 | 50.68 |
| Overhead | | | | |
| Personnel | 76,556.00 | ( 118.67) | 1,444.01 | 1.89 |
| Operations & Maintenance | 241,253.00 | 10,870.47 | 75,970.71 | 31.49 |
| Operating Capital | 1,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Overhead | 318,809.00 | 10,751.80 | 77,414.72 | 24.28 |
| Police | | | | |
| Personnel | 1,844,666.00 | 127,217.22 | 824,388.39 | 44.69 |
| Operations & Maintenance | 191,351.00 | 7,520.70 | 49,633.84 | 25.94 |
| Operating Capital | 18,487.00 | 0.00 | 8,487.04 | 45.91 |
| Debt Service | 101,160.00 | 0.00 | 101,154.68 | 99.99 |
| TOTAL Police | 2,155,664.00 | 134,737.92 | 983,663.95 | 45.63 |
| 911 Center | | | | |
| Personnel | 483,160.00 | 36,090.85 | 251,418.70 | 52.04 |
| Operations & Maintenance | 145,499.25 | 4,544.47 | 35,612.69 | 24.48 |
| Operating Capital | 5,647.75 | 0.00 | 5,397.75 | 95.57 |
| Debt Service | 115,748.00 | 0.00 | 115,742.00 | 99.99 |
| TOTAL 911 Center | 750,055.00 | 40,635.32 | 408,171.14 | 54.42 |
| Planning | | | | |
| Personnel | 127,838.00 | 9,797.50 | 62,599.01 | 48.97 |
| Operations & Maintenance | 7,850.00 | 481.75 | 1,340.16 | 17.07 |
| TOTAL Planning | 135,688.00 | 10,279.25 | 63,939.17 | 47.12 |
| Engineering | | | | |
| Personnel | 449,974.00 | 17,321.38 | 143,679.21 | 31.93 |
| Operations & Maintenance | 155,877.00 | 18,160.21 | 89,407.22 | 57.36 |
| TOTAL Engineering | 605,851.00 | 35,481.59 | 233,086.43 | 38.47 |
| Information Technology | | | | |
| Personnel | 85,178.00 | 6,738.47 | 42,996.64 | 50.48 |
| Operations & Maintenance | 350,483.00 | 15,379.33 | 114,571.32 | 32.69 |
| Operating Capital | 42,161.00 | 13,458.21 | 40,798.43 | 96.77 |
| TOTAL Information Technology | 477,822.00 | 35,576.01 | 198,366.39 | 41.51 |

EXPENSES REPORT
AS OF: JUNE 30TH, 2020

% OF YEAR COMPLETED: 50.00

| | ANNUAL BUDGET | CURRENT PERIOD | YEAR-TO-DATE EXPENSE | % EXPENDED |
|---|---|---|---|---|
| Emergency Management | | | | |
| Operations & Maintenance | 10,550.00 | 350.00 | 3,760.00 | 35.64 |
| TOTAL Emergency Management | 10,550.00 | 350.00 | 3,760.00 | 35.64 |
| Economic Development | | | | |
| Operations & Maintenance | 810,700.00 | 72,555.53 | 307,367.20 | 37.91 |
| Capital Expansion | 4,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Economic Development | 814,700.00 | 72,555.53 | 307,367.20 | 37.73 |
| Transfer to Other Funds | | | | |
| Transfers to Other Funds | 300,000.00 | 25,000.00 | 150,000.00 | 50.00 |
| TOTAL Transfer to Other Funds | 300,000.00 | 25,000.00 | 150,000.00 | 50.00 |
| TOTAL 10 -General Fund | 8,175,358.20 | 523,839.15 | 3,459,740.09 | 42.32 |
| 19 -Capital Improvement Fund | | | | |
| Transfers | | | | |
| Operations & Maintenance | 338,160.00 | 36,727.08 | 151,427.25 | 44.78 |
| Transfers to Other Funds | 1,500,000.00 | 116,700.00 | 700,200.00 | 46.68 |
| TOTAL Transfers | 1,838,160.00 | 153,427.08 | 851,627.25 | 46.33 |
| TOTAL 19 -Capital Improvement Fund | 1,838,160.00 | 153,427.08 | 851,627.25 | 46.33 |
| 20 -Transportation | | | | |
| Personnel | 568,762.00 | 33,052.95 | 215,923.14 | 37.96 |
| Operations & Maintenance | 1,239,913.00 | 235,324.84 | 568,856.45 | 45.88 |
| Operating Capital | 50,311.00 | 1,148.89 | 17,802.38 | 35.38 |
| Capital Expansion | 2,080,516.00 | 79,317.45 | 299,882.54 | 14.41 |
| Transfers to Other Funds | 159,000.00 | 13,250.00 | 79,500.00 | 50.00 |
| TOTAL | 4,098,502.00 | 362,094.13 | 1,181,964.51 | 28.84 |
| TOTAL 20 -Transportation | 4,098,502.00 | 362,094.13 | 1,181,964.51 | 28.84 |
| 30 -Water Fund | | | | |
| Personnel | 332,445.00 | 14,199.15 | 97,033.61 | 29.19 |
| Operations & Maintenance | 524,150.00 | 33,351.38 | 171,348.28 | 32.69 |
| Operating Capital | 60,469.00 | 20,306.88 | 26,985.00 | 44.63 |
| Capital Expansion | 636,635.00 | 121,912.95 | 507,377.56 | 79.70 |

% OF YEAR COMPLETED: 50.00

| | ANNUAL BUDGET | CURRENT PERIOD | YEAR-TO-DATE EXPENSE | % EXPENDED |
|---|---|---|---|---|
| Debt Service | 2,669,135.00 | 219,127.09 | 1,315,097.54 | 49.27 |
| TOTAL | 4,222,834.00 | 408,897.45 | 2,117,841.99 | 50.15 |
| TOTAL 30 -Water Fund | 4,222,834.00 | 408,897.45 | 2,117,841.99 | 50.15 |

35 -Sewer Fund
==============

| | ANNUAL BUDGET | CURRENT PERIOD | YEAR-TO-DATE EXPENSE | % EXPENDED |
|---|---|---|---|---|
| Personnel | 553,965.00 | 31,820.06 | 208,631.92 | 37.66 |
| Operations & Maintenance | 1,563,967.00 | 113,659.66 | 797,985.89 | 51.02 |
| Operating Capital | 132,469.00 | 306.88 | 71,458.83 | 53.94 |
| Capital Expansion | 162,000.00 | 11,855.00 | 12,421.62 | 7.67 |
| Debt Service | 688,800.00 | 56,065.63 | 337,039.78 | 48.93 |
| TOTAL | 3,101,201.00 | 213,707.23 | 1,427,538.04 | 46.03 |
| TOTAL 35 -Sewer Fund | 3,101,201.00 | 213,707.23 | 1,427,538.04 | 46.03 |

40 -Ambulance Fund
==================

| | ANNUAL BUDGET | CURRENT PERIOD | YEAR-TO-DATE EXPENSE | % EXPENDED |
|---|---|---|---|---|
| Personnel | 481,527.00 | 32,859.99 | 199,620.39 | 41.46 |
| Operations & Maintenance | 123,726.00 | 7,274.45 | 47,343.67 | 38.26 |
| Operating Capital | 1,315.00 | 86.84 | 1,314.96 | 100.00 |
| Debt Service | 22,241.00 | 0.00 | 22,239.68 | 99.99 |
| TOTAL | 628,809.00 | 40,221.28 | 270,518.70 | 43.02 |
| TOTAL 40 -Ambulance Fund | 628,809.00 | 40,221.28 | 270,518.70 | 43.02 |

45 -Lee C. Fine Airport Fund
============================

| | ANNUAL BUDGET | CURRENT PERIOD | YEAR-TO-DATE EXPENSE | % EXPENDED |
|---|---|---|---|---|
| Personnel | 209,970.00 | 12,669.26 | 86,545.30 | 41.22 |
| Operations & Maintenance | 688,534.00 | 69,159.84 | 168,896.10 | 24.53 |
| Operating Capital | 1,163.00 | 583.51 | 1,281.88 | 110.22 |
| Capital Expansion | 4,057,774.00 | 10,101.61 | 80,816.77 | 1.99 |
| TOTAL | 4,957,441.00 | 92,514.22 | 337,540.05 | 6.81 |
| TOTAL 45 -Lee C. Fine Airport Fund | 4,957,441.00 | 92,514.22 | 337,540.05 | 6.81 |

% OF YEAR COMPLETED: 50.00

| | ANNUAL BUDGET | CURRENT PERIOD | YEAR-TO-DATE EXPENSE | % EXPENDED |
|---|---|---|---|---|
| **47 -Grand Glaize Airport Fund** | | | | |
| Personnel | 158,150.00 | 8,565.88 | 64,461.84 | 40.76 |
| Operations & Maintenance | 150,745.00 | 4,760.89 | 35,809.01 | 23.75 |
| Operating Capital | 1,163.00 | 464.60 | 1,162.96 | 100.00 |
| TOTAL | 310,058.00 | 13,791.37 | 101,433.81 | 32.71 |
| TOTAL 47 -Grand Glaize Airport Fun | 310,058.00 | 13,791.37 | 101,433.81 | 32.71 |
| **60 -TIF - Prewitt's Point** | | | | |
| Operations & Maintenance | 28,000.00 | 1,971.88 | 16,841.95 | 60.15 |
| Debt Service | 2,199,625.00 | 0.00 | 2,054,317.92 | 93.39 |
| TOTAL | 2,227,625.00 | 1,971.88 | 2,071,159.87 | 92.98 |
| TOTAL 60 -TIF - Prewitt's Point | 2,227,625.00 | 1,971.88 | 2,071,159.87 | 92.98 |
| **61 -TIF - Dierbergs** | | | | |
| Operations & Maintenance | 7,600.00 | 346.13 | 1,080.04 | 14.21 |
| Transfers to Other Funds | 760,740.00 | 182,261.25 | 372,893.35 | 49.02 |
| TOTAL | 768,340.00 | 182,607.38 | 373,973.39 | 48.67 |
| TOTAL 61 -TIF - Dierbergs | 768,340.00 | 182,607.38 | 373,973.39 | 48.67 |
| **99 -Pooled Cash** | | | | |
| GRAND TOTAL EXPENDITURES | 30,328,328.20 | 1,993,071.17 | 12,193,337.70 | 40.20 |

CITY OF OSAGE BEACH

UNAUDITED COMBINED BALANCE SHEET ALL FUNDS

JUNE 30, 2020

| | GENERAL FUND | CIT FUND | TRANS FUND | SEWER & WATER FUND | AMBULANCE FUND | LEE C FINE AIRPORT FUND | GRAND GL. AIRPORT FUND | T.I.F. FUNDS | GENERAL LONG-TERM DEBT |
|---|---|---|---|---|---|---|---|---|---|
| ASSETS | | | | | | | | | |
| Cash and Investments | $ 1,816,665 | $ 614,004 | $ 1,298,438 | $ 370,618 | $ 90,519 | $ 187,365 | $ 56,282 | $ 4,472 | $ - |
| Receivables | 796,740 | 326,378 | 523,764 | 500,112 | 54,784 | 56,865 | 607 | 739,804 | - |
| RESTRICTED ASSETS | | | | | | | | | |
| Cash and Investments | $ 45,090 | 667,094 | 3,606,304 | 7,105,805 | - | 200 | 100 | $ 2,233,280 | - |
| Plant, Property, and Equipment, net dep. | - | - | 14,693 | 45,800,422 | 68,995 | 6,782,147 | 997,908 | - | - |
| Deferred Charges | 189,502 | - | 9,358 | 321,531 | 5,300 | 5,024 | 3,405 | 69,719 | - |
| TOTAL ASSETS | $ 2,847,997 | $ 1,607,476 | $ 5,452,557 | $ 54,098,488 | $ 219,598 | $ 7,031,601 | $ 1,058,302 | $ 3,047,275 | $ - |
| LIABILITIES | | | | | | | | | |
| Accrued Interest/Principal | - | - | - | 286,919 | - | - | - | 59,962 | - |
| Accounts Payable | 222,992 | 45,772 | 172,874 | 100,765 | 12,940 | 88,975 | 9,426 | 35,405 | - |
| Accrued Payroll | 91,544 | - | 8,023 | 16,832 | 8,523 | 2,418 | 3,103 | - | - |
| Accrued Compensated Absences | - | - | - | 19,864 | 3,862 | 3,070 | 2,955 | - | 98,192 |
| Bail Bonds | 19,259 | - | - | - | - | - | - | - | - |
| Revenue Bonds | - | - | - | 11,775,000 | - | - | - | 5,395,000 | - |
| Unamortized bond premium | - | - | - | 225,281 | - | - | - | - | - |
| TOTAL LIABILITIES | 333,795 | 45,772 | 180,897 | 12,424,661 | 25,325 | 94,463 | 15,484 | 5,490,367 | 98,192 |
| NET ASSETS | | | | | | | | | |
| Invested in Capital Assets, net of debt. | - | - | - | 31,246,458 | 68,995 | 6,782,147 | 997,908 | - | - |
| Restricted for debt service | - | 667,094 | - | 1,859,798 | - | - | - | 3,047,275 | - |
| Restricted for depreciation/replace | - | - | 3,606,304 | 2,193,199 | - | - | - | - | - |
| Restricted for Sewer Development | - | | | 249,167 | | | | | |
| Restricted for Treatment Plant | - | | | 2,141,711 | | | | | |
| Restricted for construction | 58,800 | - | 1,163,185 | 230,700 | | - | - | | |
| Unrestricted | 2,455,402 | 894,610 | 502,171 | 973,830 | 125,278 | 154,991 | 44,910 | (5,490,367) | - |
| TOTAL NET ASSETS | 2,514,202 | 1,561,704 | 5,271,660 | 41,673,827 | 194,273 | 6,937,138 | 1,042,818 | (2,443,092) | - |
| TOTAL LIABILITIES & ASSETS | $ 2,847,997 | $ 1,607,476 | $ 5,452,557 | $ 54,098,488 | $ 219,598 | $ 7,031,601 | $ 1,058,302 | $ 3,047,275 | $ 98,192 |

CITY OF OSAGE BEACH
COMBINED STATEMENT OF ACTUAL REVENUE AND EXPENSES
ALL FUNDS
PERIOD FROM JANUARY 1, 2020 THRU JUNE 30, 2020

| | GENERAL FUND | CIT FUND | TRANS FUND | WATER & SEWER FUND | AMBULANCE FUND | LEE C. FINE AIRPORT FUND | GRAND GL. AIRPORT FUND | T.I.F. FUNDS | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | | | |
| Taxes | $ 1,986,453 | $ 975,743 | $ 1,194,738 | $ - | $ - | $ - | $ - | $ 1,724,144 | $ 5,881,078 |
| Franchise Fees | 391,591 | - | - | - | - | - | - | - | 391,591 |
| Permits & Licenses | 56,662 | - | - | - | - | - | - | - | 56,663 |
| Grants & Reimb. | 57,896 | - | 146,423 | - | - | 98,968 | - | - | 303,287 |
| Fees for Services | 152,418 | - | 435 | 2,139,931 | 136,494 | 312,725 | 70,525 | - | 2,812,528 |
| Other Income | 88,838 | 6,680 | 50,375 | 218,819 | 993 | 530 | 244 | - | 366,480 |
| TOTAL REVENUE | 2,733,858 | 982,423 | 1,391,971 | 2,358,750 | 137,487 | 412,223 | 70,769 | 1,724,144 | 9,811,627 |
| EXPENDITURES (BY FUNCTION) | | | | | | | | | |
| General Government | 1,437,281 | - | - | - | - | - | - | - | 1,437,281 |
| Public Safety | 1,391,835 | - | - | - | 247,515 | - | - | - | 1,639,350 |
| Parks and Recreation | 167,193 | - | - | - | - | - | - | - | 167,193 |
| Capital Projects | 6,064 | - | 299,883 | 519,800 | - | 1,282 | 1,163 | - | 828,192 |
| Street & Airport | - | - | 500,657 | - | - | 314,256 | 93,269 | - | 908,182 |
| Water & Sewer | - | - | - | 1,197,444 | - | - | - | - | 1,197,444 |
| Economic Development | 307,367 | 151,427 | 151,427 | - | - | - | - | - | 610,221 |
| Debt Service | | - | - | 1,652,138 | - | - | - | 2,445,132 | 4,097,270 |
| TOTAL EXPENSES | 3,309,740 | 151,427 | 951,967 | 3,369,382 | 247,515 | 315,538 | 94,432 | 2,445,132 | 10,885,133 |
| OTHER FINANCING SOURCES | | | | | | | | | |
| Operating Transfers from Other Funds | 378,504 | - | - | 700,200 | 150,000 | 25,998 | 53,502 | - | 1,308,204 |
| Operating Transfers to Other Funds | (150,000) | (700,200) | (229,998) | (175,998) | (23,004) | (22,002) | (7,002) | - | (1,308,204) |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | $ (347,378) | $ 130,796 | $ 210,006 | $ (486,430) | $ 16,968 | $ 100,681 | $ 22,837 | $ (720,988) | $ (1,073,508) |

We herby 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

Tara Berreth, City Clerk