

OSAGE BEACH

The  of Lake of the Ozarks
www.OsageBeach.org



September 2020 Monthly Financial Statements

CASH AND INVESTMENTS BY FUND

September 30, 2020

GENERAL FUND

10-100000	CASH AND INVESTMENTS	2,048,729
10-100050	SPECIAL POLICE PROJECTS	3,230
10-100141	MUNICIPAL COURT BONDS	14,335
	TOTAL GENERAL FUND	2,066,294

CAPITAL IMPROVEMENT TAX FUND

19-100000	CASH AND INVESTMENTS	834,592
	TOTAL CIT FUND	834,592

TRANSPORTATION FUND

20-100000	CASH AND INVESTMENTS	972,882
20-100190	DEPRE. REPLACEMENT - TRANS.	3,606,304
	TOTAL TRANSPORTATION FUND	4,579,186

WATER FUND

30-100000/010	CASH AND INVESTMENTS-WATER	350,189
30-100079/109	DEPRE. REPLACEMENT - WATER	1,238,184
	TOTAL WATER FUND	1,588,373

SEWER FUND

35-100000/010	CASH AND INVESTMENTS-SEWER	(53,011)
35-120040	DEPRE. REPLACEMENT - SEWER	1,570,584
35-100105	SEWER DEVELOPMENT CHARGE	242,588
35-100100	SEWER TREATMENT PLANT RESERVE	2,152,426
	TOTAL SEWER FUND	3,912,587

AMBULANCE FUND

40-100000	CASH AND INVESTMENTS	72,583
	TOTAL AMBULANCE FUND	72,583

LEE C FINE AIRPORT

45-100000	CASH AND INVESTMENTS	264,774
	TOTAL LEE C FINE FUND	264,774

GRAND GLAIZE AIRPORT

47-100000	CASH AND INVESTMENTS	69,643
	TOTAL GRAND GLAIZE FUND	69,643

TIF FUND - PREWITT'S POINT

60-100000	CASH AND INVESTMENTS	2,565
	TOTAL T. I. F. FUND	2,565

	TOTAL OF ALL FUNDS PER CITY BOOKS	13,390,597
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BANK INFORMATION

BALANCE PER ALL BANK ACCOUNTS	13,906,660
LESS OUTSTANDING CHECKS	(606,928)
DEPOSITS IN TRANSIT	90,865
TOTAL OF ALL BANK ACCOUNTS	13,390,597

KARRI BELL

CITY TREASURER

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

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	
10 -General Fund	5,464,198.04	5,576,222.10	(	112,024.06)
19 -Capital Improvement Fund	1,760,046.22	1,408,662.87		351,383.35
20 -Transportation	2,224,092.99	2,341,818.52	(	117,725.53)
30 -Water Fund	2,679,360.15	3,041,278.79	(	361,918.64)
35 -Sewer Fund	2,031,898.71	2,235,176.28	(	203,277.57)
40 -Ambulance Fund	432,142.97	434,616.54	(	2,473.57)
45 -Lee C. Fine Airport Fund	814,621.19	635,348.51		179,272.68
47 -Grand Glaize Airport Fund	218,503.06	181,810.94		36,692.12
60 -TIF - Prewitt's Point	1,970,986.50	2,079,087.19	(	108,100.69)
61 -TIF - Dierbergs	<u>618,180.77</u>	<u>618,392.79</u>	(	<u>212.02</u>)
ALL FUNDS TOTAL	18,214,030.60	18,552,414.53	(	338,383.93)

*** END OF REPORT ***

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: SEPTEMBER 30TH, 2020

% OF YEAR COMPLETED: 75.00

	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	711,589.24	3,553,475.84	72.52
TOTAL Taxes	4,900,000.00	711,589.24	3,553,475.84	72.52
<u>Franchise Fees</u>				
10-00-410000 Franchise -- Electric	850,000.00	84,708.02	569,817.90	67.04
10-00-410100 Franchise -- Telephon	65,000.00	3,278.23	37,874.94	58.27
10-00-410200 Franchise -- Cable	56,000.00	0.00	42,256.85	75.46
10-00-410300 Franchise -- Nat. Gas	30,000.00	0.00	17,981.13	59.94
TOTAL Franchise Fees	1,001,000.00	87,986.25	667,930.82	66.73
<u>Licenses & Permits</u>				
10-00-420000 Licenses -- Liquor	38,000.00	5,775.00	35,640.00	93.79
10-00-420100 Licenses - Contractor	15,000.00	1,035.00	7,080.00	47.20
10-00-420200 Licenses -- Business	24,000.00	984.92	18,635.42	77.65
10-00-420300 Licenses -- Dog	30.00	6.00	21.00	70.00
10-00-430100 Permits -- Bldg/Inspe	75,000.00	1,370.00	45,125.55	60.17
TOTAL Licenses & Permits	152,030.00	9,170.92	106,501.97	70.05
<u>Grants & Reimbursements</u>				
10-00-440000 Crime Prevention Gran	13,500.00	2,437.36	8,067.61	59.76
10-00-440150 Park Grants	0.00	0.00	57,295.81	0.00
10-00-440155 Comm. & Park Donation	5,000.00	0.00	0.00	0.00
10-00-440160 Emergency Mgt Grant	0.00	0.00	11,243.12	0.00
10-00-440175 Solid Waste Grant	0.00	0.00	200.06	0.00
TOTAL Grants & Reimbursements	18,500.00	2,437.36	76,806.60	415.17
<u>Fees</u>				
10-00-450100 Fees -- Municipal Cou	150,000.00	10,909.13	83,437.19	55.62
10-00-450200 Fees -- CVC Collectio	400.00	31.08	232.36	58.09
10-00-450250 DWI PD Reimbursement	2,200.00	273.00	2,098.50	95.39
10-00-450300 Fees -- Rezoning/Towe	500.00	0.00	1,855.40	371.08
10-00-450400 Fees -- Copies, Maps,	7,000.00	2,170.00	5,009.74	71.57
10-00-450450 Fees - Park	40,000.00	2,490.00	31,303.00	78.26
10-00-450451 Fees - Park Concessio	80,000.00	6,889.38	45,223.25	56.53
10-00-450500 Fees -- Board of Adju	0.00	343.80	2,419.80	0.00
10-00-450600 Fees -- Police Report	2,100.00	72.00	1,318.00	62.76
10-00-450700 Fees -- PD Training	2,000.00	172.00	1,256.00	62.80
10-00-450800 Public Safety Service	74,500.00	37,984.00	68,474.00	91.91
10-00-460060 Admin Fee TIF/TDD/CID	26,000.00	3,060.96	26,688.73	102.65
TOTAL Fees	384,700.00	64,395.35	269,315.97	70.01
<u>Other Income</u>				
10-00-490000 Interest Earned	80,000.00	5,032.82	44,828.66	56.04
10-00-490160 Revenue Share Credit	3,300.00	95.54	808.06	24.49
10-00-490200 Retirement Earnings	23,100.00	2,659.19	18,759.89	81.21
10-00-600002 Administrative Reimbu	757,000.00	63,084.00	567,756.00	75.00

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: SEPTEMBER 30TH, 2020

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600003 Credit Card Fees	9,000.00	0.00	2,556.72	28.41
10-00-600004 TIF - Developer	0.00	0.00	1,787.50	0.00
10-00-600005 Insurance/Settlement	0.00	0.00	3,015.46	0.00
10-00-600006 Rental of Public Pro	74,000.00	3,234.61	55,079.25	74.43
10-00-600100 Sale of History Books	<u>100.00</u>	<u>0.00</u>	<u>9.30</u>	<u>9.30</u>
TOTAL Other Income	946,500.00	74,106.16	694,600.84	73.39
<u>Transfers in From Other</u>				
10-00-620019 Transfer from CIT Fun	<u>100,000.00</u>	<u>0.00</u>	<u>95,566.00</u>	<u>95.57</u>
TOTAL Transfers in From Other	100,000.00	0.00	95,566.00	95.57
TOTAL 10 -General Fund	7,502,730.00	949,685.28	5,464,198.04	72.83
<u>19 -Capital Improvement Fund</u>				
<u>Taxes</u>				
19-00-400000 Tax -- Sales	<u>2,450,000.00</u>	<u>351,410.54</u>	<u>1,749,430.67</u>	<u>71.41</u>
TOTAL Taxes	2,450,000.00	351,410.54	1,749,430.67	71.41
<u>Other Income</u>				
19-00-490000 Interest Earned	<u>15,000.00</u>	<u>0.00</u>	<u>10,615.55</u>	<u>70.77</u>
TOTAL Other Income	15,000.00	0.00	10,615.55	70.77
TOTAL 19 -Capital Improvement Fund	2,465,000.00	351,410.54	1,760,046.22	71.40
<u>20 -Transportation</u>				
<u>Taxes</u>				
20-00-400000 Tax -- Sales	2,450,000.00	351,416.43	1,749,544.47	71.41
20-00-400100 Tax - MO Fuel Share	118,000.00	9,933.89	81,400.80	68.98
20-00-400200 Tax - MO Vehicle Lice	58,000.00	5,866.41	44,255.54	76.30
20-00-400300 County Road Property	<u>70,000.00</u>	<u>0.00</u>	<u>139,966.63</u>	<u>199.95</u>
TOTAL Taxes	2,696,000.00	367,216.73	2,015,167.44	74.75
<u>Licenses & Permits</u>				
<u>Grants & Reimbursements</u>				
20-00-440115 Special Rd Dist Contr	<u>388,000.00</u>	<u>0.00</u>	<u>146,423.07</u>	<u>37.74</u>
TOTAL Grants & Reimbursements	388,000.00	0.00	146,423.07	37.74
<u>Fees</u>				
20-00-450400 Fees -- Copies, Maps,	<u>0.00</u>	<u>0.00</u>	<u>434.88</u>	<u>0.00</u>
TOTAL Fees	0.00	0.00	434.88	0.00
<u>Utility Revenue</u>				

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: SEPTEMBER 30TH, 2020

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Other Income</u>				
20-00-490000 Interest Earned	60,000.00	3,102.50	33,314.04	55.52
20-00-490160 Revenue Share Credit	2,000.00	0.00	441.15	22.06
20-00-490200 Retirement Earnings	2,800.00	168.54	1,306.58	46.66
20-00-600000 Sale of Used Equipmen	10,000.00	0.00	0.00	0.00
20-00-600005 Insurance/Settlement	0.00	0.00	26,998.86	0.00
20-00-600009 Scrap Metal Recycle	100.00	0.00	6.97	6.97
TOTAL Other Income	74,900.00	3,271.04	62,067.60	82.87
<u>Transfers in From Other</u>				
TOTAL 20 -Transportation	3,158,900.00	370,487.77	2,224,092.99	70.41
<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>				
30-00-440200 Water Grant	0.00	0.00	3,600.00	0.00
TOTAL Grants & Reimbursements	0.00	0.00	3,600.00	0.00
<u>Fees</u>				
30-00-450400 Fees -- Copies, Maps,	1,000.00	50.00	588.91	58.89
TOTAL Fees	1,000.00	50.00	588.91	58.89
<u>Utility Revenue</u>				
30-00-470001 Water Collection	1,845,000.00	340,392.38	1,390,166.62	75.35
30-00-470010 Water Tap Fee	5,000.00	0.00	2,438.33	48.77
30-00-470100 Late Penalty	4,200.00	741.84	3,881.55	92.42
30-00-470200 Reconnection Fees	5,000.00	125.00	1,885.44	37.71
30-00-470500 Water Impact Fee	40,000.00	0.00	27,339.53	68.35
TOTAL Utility Revenue	1,899,200.00	341,259.22	1,425,711.47	75.07
<u>Other Income</u>				
30-00-490000 Interest Earned	67,000.00	1,996.32	28,044.83	41.86
30-00-490150 Interest Subsidy DNR	204,140.00	18,124.10	168,191.82	82.39
30-00-490160 Revenue Share Credit	2,000.00	23.87	511.97	25.60
30-00-490200 Retirement Earnings	2,450.00	158.94	1,031.20	42.09
30-00-600008 Royalties - Service L	325.00	0.00	553.79	170.40
30-00-600009 Scrap Metal Recycle	100.00	826.16	826.16	826.16
TOTAL Other Income	276,015.00	21,129.39	199,159.77	72.16
<u>Transfers in From Other</u>				
30-00-620019 Transfer from CIT Fun	1,400,000.00	116,700.00	1,050,300.00	75.02
TOTAL Transfers in From Other	1,400,000.00	116,700.00	1,050,300.00	75.02
TOTAL 30 -Water Fund	3,577,215.00	479,138.61	2,679,360.15	74.90

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: SEPTEMBER 30TH, 2020

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<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
<u>Grants & Reimbursements</u>				
<u>Fees</u>				
35-00-450400 Fees -- Copies, Maps,	100.00	0.00	213.89	213.89
TOTAL Fees	100.00	0.00	213.89	213.89
<u>Utility Revenue</u>				
35-00-470000 Sewage Collection	2,500,000.00	462,287.23	1,856,147.81	74.25
35-00-470100 Late Penalty	6,000.00	1,314.96	8,501.11	141.69
35-00-470200 Reconnection Fees	2,000.00	0.00	2,299.34	114.97
35-00-470300 Plant Capacity Fee	40,000.00	0.00	15,480.00	38.70
35-00-470350 Sewer Development Cha	50,000.00	0.00	39,483.00	78.97
TOTAL Utility Revenue	2,598,000.00	463,602.19	1,921,911.26	73.98
<u>Other Income</u>				
35-00-490000 Interest Earned	50,000.00	1,534.97	24,037.70	48.08
35-00-490005 Interest Treatment Pl	46,500.00	1,672.48	22,791.17	49.01
35-00-490150 Interest Subsidy SRF	77,700.00	5,661.82	59,279.52	76.29
35-00-490160 Revenue Share Credit	2,000.00	183.41	1,369.61	68.48
35-00-490200 Retirement Earnings	3,150.00	120.85	1,628.37	51.69
35-00-600000 Sale of Used Equipmen	10,000.00	0.00	0.00	0.00
35-00-600008 Royalties - Service L	400.00	0.00	553.79	138.45
35-00-600009 Scrap Metal Recycle	100.00	0.00	113.40	113.40
TOTAL Other Income	189,850.00	9,173.53	109,773.56	57.82
<u>Transfers in From Other</u>				
TOTAL 35 -Sewer Fund	2,797,750.00	472,775.72	2,031,898.71	72.63
<u>40 -Ambulance Fund</u>				
<u>Fees</u>				
40-00-450400 Fees -- Copies, Maps,	250.00	4.00	48.00	19.20
TOTAL Fees	250.00	4.00	48.00	19.20
<u>User Fees</u>				
40-00-480000 Ambulance Fees	275,000.00	22,748.74	205,506.03	74.73
TOTAL User Fees	275,000.00	22,748.74	205,506.03	74.73
<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	235.44	1,578.75	75.18
TOTAL Other Income	3,400.00	235.44	1,588.94	46.73

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: SEPTEMBER 30TH, 2020

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Transfers in From Other</u>				
40-00-620010 Transfer from General	300,000.00	25,000.00	225,000.00	75.00
TOTAL Transfers in From Other	300,000.00	25,000.00	225,000.00	75.00
TOTAL 40 -Ambulance Fund	578,650.00	47,988.18	432,142.97	74.68
<u>45 -Lee C. Fine Airport Fund</u>				
<u>Grants & Reimbursements</u>				
45-00-440200 Airport Grant Revenue	3,800,000.00	0.00	118,160.00	3.11
TOTAL Grants & Reimbursements	3,800,000.00	0.00	118,160.00	3.11
<u>Fees</u>				
45-00-450400 Fees -- Copies, Maps,	3,000.00	595.00	3,405.85	113.53
TOTAL Fees	3,000.00	595.00	3,405.85	113.53
<u>Utility Revenue</u>				
<u>User Fees</u>				
45-00-480700 Aviation Fuel	105,000.00	11,306.92	69,923.58	66.59
45-00-480800 Jet-A Fuel/Propane	600,000.00	57,557.72	442,569.41	73.76
45-00-480801 Jet Fuel Tax	40,000.00	4,867.93	32,085.38	80.21
45-00-480810 Hangar Rental	116,000.00	9,657.00	86,928.00	74.94
45-00-480830 Parking Leases	15,000.00	700.00	11,200.00	74.67
45-00-480840 Tie Down Fees	4,000.00	2,220.00	10,210.00	255.25
45-00-480850 Misc. Merchandise	600.00	91.25	358.00	59.67
TOTAL User Fees	880,600.00	86,400.82	653,274.37	74.19
<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	107.08	710.71	101.53
TOTAL Other Income	2,000.00	107.08	783.97	39.20
<u>Transfers in From Other</u>				
45-00-620020 Transfer from Transpo	52,000.00	4,333.00	38,997.00	74.99
TOTAL Transfers in From Other	52,000.00	4,333.00	38,997.00	74.99
TOTAL 45 -Lee C. Fine Airport Fund	4,737,600.00	91,435.90	814,621.19	17.19
<u>47 -Grand Glaize Airport Fund</u>				
<u>Grants & Reimbursements</u>				
<u>Fees</u>				
47-00-450400 Fees -- Copies, Maps,	600.00	0.00	1,014.85	169.14
TOTAL Fees	600.00	0.00	1,014.85	169.14

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: SEPTEMBER 30TH, 2020

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Utility Revenue</u>				
<u>User Fees</u>				
47-00-480700 Aviation Fuel	90,000.00	8,844.07	61,369.15	68.19
47-00-480800 Jet-A Fuel/Propane	32,000.00	1,370.58	16,080.45	50.25
47-00-480801 Jet Fuel Tax	2,000.00	131.61	1,274.08	63.70
47-00-480810 Hangar Rental	67,000.00	5,554.00	52,306.00	78.07
47-00-480830 Parking Leases	5,000.00	375.00	3,545.00	70.90
47-00-480840 Tie Down Fees	3,000.00	281.00	2,150.00	71.67
47-00-480850 Misc. Merchandise	600.00	26.75	129.00	21.50
TOTAL User Fees	199,600.00	16,583.01	136,853.68	68.56
<u>Other Income</u>				
47-00-490160 Revenue Share Credit	1,300.00	0.00	2.86	0.22
47-00-490200 Retirement Earnings	700.00	57.83	378.67	54.10
TOTAL Other Income	2,000.00	57.83	381.53	19.08
<u>Transfers in From Other</u>				
47-00-620020 Transfer from Transpo	107,000.00	8,917.00	80,253.00	75.00
TOTAL Transfers in From Other	107,000.00	8,917.00	80,253.00	75.00
TOTAL 47 -Grand Glaize Airport Fun	309,200.00	25,557.84	218,503.06	70.67
<u>60 -TIF - Prewitt's Point</u>				
<u>Taxes</u>				
60-00-400000 Tax -- Sales Osage Be	1,100,000.00	143,377.52	853,753.00	77.61
60-00-400003 Tax -- Sales Miller C	550,000.00	71,688.74	427,534.08	77.73
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	35,844.38	213,767.41	77.73
TOTAL Taxes	2,402,000.00	250,910.64	1,964,127.63	81.77
<u>Other Income</u>				
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	250,910.64	1,970,986.50	81.38
<u>61 -TIF - Dierbergs</u>				
<u>Taxes</u>				
61-00-400000 Tax -- Sales Osage Be	252,640.00	52,298.76	197,434.50	78.15
61-00-400003 Tax -- Sales Camden C	158,000.00	32,686.73	123,396.53	78.10
61-00-400004 Tax -- PILOTS	92,400.00	0.00	92,358.20	99.95
61-00-400006 Tax -- TDD	265,300.00	55,319.06	204,991.54	77.27
TOTAL Taxes	768,340.00	140,304.55	618,180.77	80.46
TOTAL 61 -TIF - Dierbergs	768,340.00	140,304.55	618,180.77	80.46

CITY OF OSAGE BEACH
 REVENUE SUMMARY
 AS OF: SEPTEMBER 30TH, 2020

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
GRAND TOTAL REVENUES	28,317,385.00 =====	3,179,695.03 =====	18,214,030.60 =====	64.32 =====

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: SEPTEMBER 30TH, 2020

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
10 -General Fund				
=====				
<u>Mayor & Board</u>				
Personnel	43,005.00	3,515.35	28,482.43	66.23
Operations & Maintenance	<u>27,285.00</u>	(<u>618.36</u>)	<u>10,450.17</u>	<u>38.30</u>
TOTAL Mayor & Board	70,290.00	2,896.99	38,932.60	55.39
<u>Collector</u>				
Personnel	2,368.00	108.46	1,755.51	74.13
Operations & Maintenance	<u>5.00</u>	<u>0.00</u>	<u>60.78</u>	<u>1,215.60</u>
TOTAL Collector	2,373.00	108.46	1,816.29	76.54
<u>City Administrator</u>				
Personnel	326,885.00	33,078.96	243,735.93	74.56
Operations & Maintenance	<u>14,520.00</u>	<u>1,200.15</u>	<u>6,694.98</u>	<u>46.11</u>
TOTAL City Administrator	341,405.00	34,279.11	250,430.91	73.35
<u>City Clerk</u>				
Personnel	138,259.00	7,308.81	98,574.17	71.30
Operations & Maintenance	<u>20,220.00</u>	<u>1,209.47</u>	<u>12,503.13</u>	<u>61.84</u>
TOTAL City Clerk	158,479.00	8,518.28	111,077.30	70.09
<u>City Treasurer</u>				
Personnel	337,177.00	29,004.73	246,889.98	73.22
Operations & Maintenance	<u>4,220.00</u>	<u>479.53</u>	<u>2,156.81</u>	<u>51.11</u>
TOTAL City Treasurer	341,397.00	29,484.26	249,046.79	72.95
<u>Municipal Court</u>				
Personnel	65,295.00	5,929.32	43,451.92	66.55
Operations & Maintenance	<u>28,073.00</u>	<u>3,526.32</u>	<u>12,288.99</u>	<u>43.78</u>
TOTAL Municipal Court	93,368.00	9,455.64	55,740.91	59.70
<u>City Attorney</u>				
Personnel	190,387.00	19,692.40	142,775.62	74.99
Operations & Maintenance	<u>10,385.00</u>	<u>591.88</u>	<u>4,091.02</u>	<u>39.39</u>
TOTAL City Attorney	200,772.00	20,284.28	146,866.64	73.15
<u>Building Inspection</u>				
Personnel	272,444.00	14,050.42	166,359.76	61.06
Operations & Maintenance	33,723.00	528.82	3,619.29	10.73
Operating Capital	<u>250.00</u>	<u>0.00</u>	<u>165.98</u>	<u>66.39</u>
TOTAL Building Inspection	306,417.00	14,579.24	170,145.03	55.53
<u>Building Maintenance</u>				
Personnel	25,219.00	2,783.54	14,436.55	57.24
Operations & Maintenance	172,430.00	8,920.80	91,688.09	53.17
Operating Capital	<u>191,802.00</u>	<u>0.00</u>	<u>89,677.73</u>	<u>46.76</u>
TOTAL Building Maintenance	389,451.00	11,704.34	195,802.37	50.28

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: SEPTEMBER 30TH, 2020

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<u>Parks</u>				
Personnel	274,960.00	22,043.68	158,012.76	57.47
Operations & Maintenance	195,322.00	18,807.81	106,529.27	54.54
Operating Capital	34,360.00	0.00	18,831.78	54.81
Capital Expansion	<u>29,564.20</u>	<u>0.00</u>	<u>6,166.07</u>	<u>20.86</u>
TOTAL Parks	534,206.20	40,851.49	289,539.88	54.20
 <u>Human Resources</u>				
Personnel	91,048.00	9,469.83	69,932.72	76.81
Operations & Maintenance	<u>77,013.00</u>	<u>1,164.58</u>	<u>48,991.50</u>	<u>63.61</u>
TOTAL Human Resources	168,061.00	10,634.41	118,924.22	70.76
 <u>Overhead</u>				
Personnel	76,556.00	(9,791.16)	90,672.72	118.44
Operations & Maintenance	276,253.00	6,545.41	244,326.22	88.44
Operating Capital	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Overhead	353,809.00	(3,245.75)	334,998.94	94.68
 <u>Police</u>				
Personnel	1,844,666.00	149,922.11	1,224,182.68	66.36
Operations & Maintenance	191,351.00	10,469.80	86,189.76	45.04
Operating Capital	18,487.00	0.00	8,487.04	45.91
Debt Service	<u>101,160.00</u>	<u>0.00</u>	<u>101,154.68</u>	<u>99.99</u>
TOTAL Police	2,155,664.00	160,391.91	1,420,014.16	65.87
 <u>911 Center</u>				
Personnel	483,160.00	43,239.57	362,043.50	74.93
Operations & Maintenance	145,499.25	4,717.32	53,124.50	36.51
Operating Capital	5,647.75	0.00	5,397.75	95.57
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	47,956.89	536,307.75	71.50
 <u>Planning</u>				
Personnel	127,838.00	11,903.29	94,946.78	74.27
Operations & Maintenance	<u>7,850.00</u>	<u>802.32</u>	<u>4,143.48</u>	<u>52.78</u>
TOTAL Planning	135,688.00	12,705.61	99,090.26	73.03
 <u>Engineering</u>				
Personnel	449,974.00	20,050.14	214,516.31	47.67
Operations & Maintenance	<u>235,877.00</u>	<u>26,546.50</u>	<u>187,936.06</u>	<u>79.68</u>
TOTAL Engineering	685,851.00	46,596.64	402,452.37	58.68
 <u>Information Technology</u>				
Personnel	85,178.00	7,659.89	63,131.63	74.12
Operations & Maintenance	330,483.00	60,704.01	259,725.80	78.59
Operating Capital	<u>51,161.00</u>	<u>0.00</u>	<u>41,081.68</u>	<u>80.30</u>
TOTAL Information Technology	466,822.00	68,363.90	363,939.11	77.96

CITY OF OSAGE BEACH
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<u>Emergency Management</u>				
Operations & Maintenance	10,550.00	988.00	4,748.00	45.00
TOTAL Emergency Management	10,550.00	988.00	4,748.00	45.00
 <u>Economic Development</u>				
Operations & Maintenance	810,700.00	98,916.77	561,348.57	69.24
Capital Expansion	4,000.00	0.00	0.00	0.00
TOTAL Economic Development	814,700.00	98,916.77	561,348.57	68.90
 <u>Transfer to Other Funds</u>				
Transfers to Other Funds	300,000.00	25,000.00	225,000.00	75.00
TOTAL Transfer to Other Funds	300,000.00	25,000.00	225,000.00	75.00
TOTAL 10 -General Fund	8,279,358.20	640,470.47	5,576,222.10	67.35
 19 -Capital Improvement Fund =====				
<u>Transfers</u>				
Operations & Maintenance	338,160.00	48,919.07	262,796.87	77.71
Transfers to Other Funds	1,500,000.00	116,700.00	1,145,866.00	76.39
TOTAL Transfers	1,838,160.00	165,619.07	1,408,662.87	76.63
TOTAL 19 -Capital Improvement Fund	1,838,160.00	165,619.07	1,408,662.87	76.63
 20 -Transportation =====				
Personnel	568,762.00	32,969.63	337,547.90	59.35
Operations & Maintenance	1,274,913.00	129,518.25	873,302.60	68.50
Operating Capital	50,311.00	0.00	19,797.38	39.35
Capital Expansion	2,080,516.00	312,788.00	991,920.64	47.68
Transfers to Other Funds	159,000.00	13,250.00	119,250.00	75.00
TOTAL	4,133,502.00	488,525.88	2,341,818.52	56.65
TOTAL 20 -Transportation	4,133,502.00	488,525.88	2,341,818.52	56.65
 30 -Water Fund =====				
Personnel	332,445.00	19,925.54	154,459.07	46.46
Operations & Maintenance	524,150.00	51,068.78	321,105.18	61.26
Operating Capital	60,469.00	0.00	30,585.00	50.58
Capital Expansion	636,635.00	22,009.60	534,178.26	83.91

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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Debt Service	<u>2,669,135.00</u>	<u>219,439.59</u>	<u>2,000,951.28</u>	<u>74.97</u>
TOTAL	4,222,834.00	312,443.51	3,041,278.79	72.02
TOTAL 30 -Water Fund	4,222,834.00	312,443.51	3,041,278.79	72.02
35 -Sewer Fund				
=====				
Personnel	553,965.00	21,265.30	307,484.07	55.51
Operations & Maintenance	1,563,967.00	158,617.42	1,277,318.54	81.67
Operating Capital	277,469.00	0.00	71,458.83	25.75
Capital Expansion	162,000.00	9,235.00	65,484.13	40.42
Debt Service	<u>688,800.00</u>	<u>55,717.71</u>	<u>513,430.71</u>	<u>74.54</u>
TOTAL	3,246,201.00	244,835.43	2,235,176.28	68.86
TOTAL 35 -Sewer Fund	3,246,201.00	244,835.43	2,235,176.28	68.86
40 -Ambulance Fund				
=====				
Personnel	481,527.00	43,858.06	326,696.46	67.85
Operations & Maintenance	123,726.00	8,856.52	84,365.44	68.19
Operating Capital	1,315.00	0.00	1,314.96	100.00
Debt Service	<u>22,241.00</u>	<u>0.00</u>	<u>22,239.68</u>	<u>99.99</u>
TOTAL	628,809.00	52,714.58	434,616.54	69.12
TOTAL 40 -Ambulance Fund	628,809.00	52,714.58	434,616.54	69.12
45 -Lee C. Fine Airport Fund				
=====				
Personnel	209,970.00	16,193.37	140,910.53	67.11
Operations & Maintenance	688,534.00	63,038.28	361,831.29	52.55
Operating Capital	1,163.00	0.00	1,281.88	110.22
Capital Expansion	<u>4,057,774.00</u>	<u>20,203.21</u>	<u>131,324.81</u>	<u>3.24</u>
TOTAL	4,957,441.00	99,434.86	635,348.51	12.82
TOTAL 45 -Lee C. Fine Airport Fund	4,957,441.00	99,434.86	635,348.51	12.82

CITY OF OSAGE BEACH
EXPENSES REPORT
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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
47 -Grand Glaize Airport Fund =====				
Personnel	158,150.00	10,008.51	105,351.80	66.62
Operations & Maintenance	150,745.00	14,092.99	75,296.18	49.95
Operating Capital	<u>1,163.00</u>	<u>0.00</u>	<u>1,162.96</u>	<u>100.00</u>
TOTAL	310,058.00	24,101.50	181,810.94	58.64
TOTAL 47 -Grand Glaize Airport Fun	310,058.00	24,101.50	181,810.94	58.64
60 -TIF - Prewitt's Point =====				
Operations & Maintenance	28,000.00	2,509.08	24,769.27	88.46
Debt Service	<u>2,199,625.00</u>	<u>0.00</u>	<u>2,054,317.92</u>	<u>93.39</u>
TOTAL	2,227,625.00	2,509.08	2,079,087.19	93.33
TOTAL 60 -TIF - Prewitt's Point	2,227,625.00	2,509.08	2,079,087.19	93.33
61 -TIF - Dierbergs =====				
Operations & Maintenance	7,600.00	551.88	2,046.85	26.93
Transfers to Other Funds	<u>760,740.00</u>	<u>139,622.99</u>	<u>616,345.94</u>	<u>81.02</u>
TOTAL	768,340.00	140,174.87	618,392.79	80.48
TOTAL 61 -TIF - Dierbergs	768,340.00	140,174.87	618,392.79	80.48
99 -Pooled Cash =====				
GRAND TOTAL EXPENDITURES	<u>30,612,328.20</u>	<u>2,170,829.25</u>	<u>18,552,414.53</u>	<u>60.60</u>
	=====	=====	=====	=====