OSAGE BEACH

The ♥ of Lake of the Ozarks

www.OsageBeach.org

December 2020
Monthly Financial Statements

Prepared by City Treasurer's Office 1/11/2021

CASH AND INVESTMENTS BY FUND
December 31, 2020

GENERAL FUND		
10-100000	CASH AND INVESTMENTS	2,363,886
10-100050	SPECIAL POLICE PROJECTS	1,309
10-100141	MUNICIPAL COURT BONDS	10,255
	TOTAL GENERAL FUND	**2,375,450**
CAPITAL IMPROVEMENT TAX FUND		
19-100000	CASH AND INVESTMENTS	1,060,823
	TOTAL CIT FUND	**1,060,823**
TRANSPORTATION FUND		
20-100000	CASH AND INVESTMENTS	1,209,986
20-100190	DEPRE. REPLACEMENT - TRANS.	3,606,304
	TOTAL TRANSPORTATION FUND	**4,816,290**
WATER FUND		
30-100000/010	CASH AND INVESTMENTS-WATER	378,616
30-100079/109	DEPRE. REPLACEMENT - WATER	1,273,401
	TOTAL WATER FUND	**1,652,017**
SEWER FUND		
35-100000/010	CASH AND INVESTMENTS-SEWER	226,292
35-120040	DEPRE. REPLACEMENT - SEWER	1,174,339
35-100105	SEWER DEVELOPMENT CHARGE	278,740
35-100100	SEWER TREATMENT PLANT RESERVE	2,168,294
	TOTAL SEWER FUND	**3,847,665**
AMBULANCE FUND		
40-100000	CASH AND INVESTMENTS	148,095
	TOTAL AMBULANCE FUND	**148,095**
LEE C FINE AIRPORT		
45-100000	CASH AND INVESTMENTS	287,069
	TOTAL LEE C FINE FUND	**287,069**
GRAND GLAIZE AIRPORT		
47-100000	CASH AND INVESTMENTS	81,383
	TOTAL GRAND GLAIZE FUND	**81,383**
TIF FUND - PREWITT'S POINT		
60-100000	CASH AND INVESTMENTS	12,918
	TOTAL T. I. F. FUND	**12,918**
	TOTAL OF ALL FUNDS PER CITY BOOKS	**14,281,710**
BANK INFORMATION		
BALANCE PER ALL BANK ACCOUNTS		14,387,237
LESS OUTSTANDING CHECKS		(138,264)
DEPOSITS IN TRANSIT		32,737
	TOTAL OF ALL BANK ACCOUNTS	**14,281,710**

KARRI BELL
CITY TREASURER

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/(DEFICIENCT) OF REVENUES OVER EXPENDITURES
10 -General Fund	7,510,148.66	7,335,313.96	174,834.70
19 -Capital Improvement Fund	2,459,236.99	1,881,622.61	577,614.38
20 -Transportation	3,090,486.10	2,969,230.11	121,255.99
30 -Water Fund	3,585,047.77	3,920,863.85	(335,816.08)
35 -Sewer Fund	2,726,930.57	3,051,245.95	(324,315.38)
40 -Ambulance Fund	658,761.07	576,301.03	82,460.04
45 -Lee C. Fine Airport Fund	1,091,194.88	888,485.63	202,709.25
47 -Grand Glaize Airport Fund	297,403.40	247,189.95	50,213.45
60 -TIF - Prewitt's Point	2,690,086.81	2,222,433.57	467,653.24
61 -TIF - Dierbergs	905,284.91	905,496.93	(212.02)
ALL FUNDS TOTAL	25,014,581.16	23,998,183.59	1,016,397.57

*** END OF REPORT ***

REVENUE SUMMARY
AS OF: DECEMBER 31ST, 2020

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10 -General Fund				
Taxes				
10-00-400000 Tax -- Sales	4,900,000.00	503,993.05	4,968,359.88	101.40
TOTAL Taxes	4,900,000.00	503,993.05	4,968,359.88	101.40
Franchise Fees				
10-00-410000 Franchise -- Electric	850,000.00	45,813.63	735,919.55	86.58
10-00-410100 Franchise -- Telephon	65,000.00	14,574.79	60,350.20	92.85
10-00-410200 Franchise -- Cable	56,000.00	(34.49)	56,810.43	101.45
10-00-410300 Franchise -- Nat. Gas	30,000.00	0.00	21,598.50	72.00
TOTAL Franchise Fees	1,001,000.00	60,353.93	874,678.68	87.38
Licenses & Permits				
10-00-420000 Licenses -- Liquor	38,000.00	0.00	35,640.00	93.79
10-00-420100 Licenses - Contractor	15,000.00	7,355.00	21,420.00	142.80
10-00-420200 Licenses -- Business	24,000.00	717.25	19,813.42	82.56
10-00-420300 Licenses -- Dog	30.00	3.00	27.00	90.00
10-00-430100 Permits -- Bldg/Inspe	75,000.00	879.12	60,802.52	81.07
TOTAL Licenses & Permits	152,030.00	8,954.37	137,702.94	90.58
Grants & Reimbursements				
10-00-440000 Crime Prevention Gran	13,500.00	0.00	10,344.89	76.63
10-00-440150 Park Grants	0.00	0.00	57,295.81	0.00
10-00-440155 Comm. & Park Donation	5,000.00	305.00	2,980.00	59.60
10-00-440160 Emergency Mgt Grant	0.00	87,556.88	98,800.00	0.00
10-00-440175 Solid Waste Grant	0.00	0.00	200.06	0.00
TOTAL Grants & Reimbursements	18,500.00	87,861.88	169,620.76	916.87
Fees				
10-00-450100 Fees -- Municipal Cou	150,000.00	9,584.37	115,745.68	77.16
10-00-450200 Fees -- CVC Collectio	400.00	22.94	315.24	78.81
10-00-450250 DWI PD Reimbursement	2,200.00	185.00	2,998.50	136.30
10-00-450300 Fees -- Rezoning/Towe	500.00	331.10	2,779.70	555.94
10-00-450400 Fees -- Copies, Maps,	7,000.00	(345.20)	6,495.03	92.79
10-00-450450 Fees - Park	40,000.00	30.00	31,770.50	79.43
10-00-450451 Fees - Park Concessio	80,000.00	0.00	48,749.37	60.94
10-00-450500 Fees -- Board of Adju	0.00	704.50	3,475.00	0.00
10-00-450600 Fees -- Police Report	2,100.00	20.00	1,688.00	80.38
10-00-450700 Fees -- PD Training	2,000.00	124.00	1,704.00	85.20
10-00-450800 Public Safety Service	74,500.00	1,000.00	71,674.00	96.21
10-00-460060 Admin Fee TIF/TDD/CID	26,000.00	2,995.32	34,633.30	133.21
TOTAL Fees	384,700.00	14,652.03	322,028.32	83.71
Other Income				
10-00-490000 Interest Earned	80,000.00	4,314.62	59,303.74	74.13
10-00-490160 Revenue Share Credit	3,300.00	77.38	982.02	29.76
10-00-490200 Retirement Earnings	23,100.00	2,005.10	24,195.51	104.74
10-00-490900 Easy Pay Transfer	0.00	(364.00)	100.00	0.00

REVENUE SUMMARY

AS OF: DECEMBER 31ST, 2020

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600000 Sale of Used Equipmen	0.00	0.00	9,162.50	0.00
10-00-600002 Administrative Reimbu	757,000.00	68,580.00	768,000.00	101.45
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	1,950.00	0.00
10-00-600005 Insurance/Settlement	0.00	0.00	4,530.46	0.00
10-00-600006 Rental of Public Pro	74,000.00	2,939.26	71,197.23	96.21
10-00-600100 Sale of History Books	100.00	195.30	213.90	213.90
TOTAL Other Income	946,500.00	77,747.66	942,192.08	99.54
Transfers in From Other				
10-00-620019 Transfer from CIT Fun	100,000.00	0.00	95,566.00	95.57
TOTAL Transfers in From Other	100,000.00	0.00	95,566.00	95.57
TOTAL 10 -General Fund	7,502,730.00	753,562.92	7,510,148.66	100.10
19 -Capital Improvement Fund				
Taxes				
19-00-400000 Tax -- Sales	2,450,000.00	250,523.46	2,447,877.16	99.91
TOTAL Taxes	2,450,000.00	250,523.46	2,447,877.16	99.91
Other Income				
19-00-490000 Interest Earned	15,000.00	0.00	11,359.83	75.73
TOTAL Other Income	15,000.00	0.00	11,359.83	75.73
TOTAL 19 -Capital Improvement Fund	2,465,000.00	250,523.46	2,459,236.99	99.77
20 -Transportation				
Taxes				
20-00-400000 Tax -- Sales	2,450,000.00	250,523.46	2,448,012.59	99.92
20-00-400100 Tax - MO Fuel Share	118,000.00	9,901.16	110,429.39	93.58
20-00-400200 Tax - MO Vehicle Lice	58,000.00	5,241.45	60,358.95	104.07
20-00-400300 County Road Property	70,000.00	0.00	139,966.63	199.95
TOTAL Taxes	2,696,000.00	265,666.07	2,758,767.56	102.33
Licenses & Permits				
Grants & Reimbursements				
20-00-440115 Special Rd Dist Contr	388,000.00	100,000.00	254,373.07	65.56
TOTAL Grants & Reimbursements	388,000.00	100,000.00	254,373.07	65.56
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

REVENUE SUMMARY
AS OF: DECEMBER 31ST, 2020

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Utility Revenue				
Other Income				
20-00-490000 Interest Earned	60,000.00	1,930.82	39,732.70	66.22
20-00-490160 Revenue Share Credit	2,000.00	2.00	506.48	25.32
20-00-490200 Retirement Earnings	2,800.00	116.91	1,650.98	58.96
20-00-600000 Sale of Used Equipmen	10,000.00	0.00	10,552.50	105.53
20-00-600005 Insurance/Settlement	0.00	0.00	24,460.96	0.00
20-00-600009 Scrap Metal Recycle	100.00	0.00	6.97	6.97
TOTAL Other Income	74,900.00	2,049.73	76,910.59	102.68
Transfers in From Other				
TOTAL 20 -Transportation	3,158,900.00	367,715.80	3,090,486.10	97.83
30 -Water Fund				
Licenses & Permits				
30-00-430101 Site Development	1,000.00	1,322.32	1,891.68	189.17
TOTAL Licenses & Permits	1,000.00	1,322.32	1,891.68	189.17
Grants & Reimbursements				
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
Fees				
30-00-450400 Fees -- Copies, Maps,	1,000.00	0.00	769.91	76.99
TOTAL Fees	1,000.00	0.00	769.91	76.99
Utility Revenue				
30-00-470001 Water Collection	1,845,000.00	140,094.49	1,836,097.91	99.52
30-00-470010 Water Tap Fee	5,000.00	1,133.80	5,521.73	110.43
30-00-470100 Late Penalty	4,200.00	395.02	4,952.55	117.92
30-00-470200 Reconnection Fees	5,000.00	290.96	2,967.36	59.35
30-00-470500 Water Impact Fee	40,000.00	7,475.00	55,514.53	138.79
TOTAL Utility Revenue	1,899,200.00	149,389.27	1,905,054.08	100.31
Other Income				
30-00-490000 Interest Earned	67,000.00	1,666.58	33,177.03	49.52
30-00-490150 Interest Subsidy DNR	204,140.00	18,124.10	222,564.12	109.03
30-00-490160 Revenue Share Credit	2,000.00	23.20	686.23	34.31
30-00-490200 Retirement Earnings	2,450.00	124.46	1,372.27	56.01
30-00-600000 Sale of Used Equipmen	0.00	0.00	14,552.50	0.00
30-00-600008 Royalties - Service L	325.00	0.00	553.79	170.40
30-00-600009 Scrap Metal Recycle	100.00	0.00	826.16	826.16
TOTAL Other Income	276,015.00	19,938.34	273,732.10	99.17

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Transfers in From Other				
30-00-620019 Transfer from CIT Fun	1,400,000.00	116,300.00	1,400,000.00	100.00
TOTAL Transfers in From Other	1,400,000.00	116,300.00	1,400,000.00	100.00
TOTAL 30 -Water Fund	3,577,215.00	286,949.93	3,585,047.77	100.22
35 -Sewer Fund				
Licenses & Permits				
35-00-430101 Site Development	9,800.00	2,821.46	3,917.02	39.97
TOTAL Licenses & Permits	9,800.00	2,821.46	3,917.02	39.97
Grants & Reimbursements				
Fees				
35-00-450400 Fees -- Copies, Maps,	100.00	0.00	213.89	213.89
TOTAL Fees	100.00	0.00	213.89	213.89
Utility Revenue				
35-00-470000 Sewage Collection	2,500,000.00	186,644.08	2,455,280.34	98.21
35-00-470100 Late Penalty	6,000.00	684.37	10,376.24	172.94
35-00-470200 Reconnection Fees	2,000.00	32.22	2,763.78	138.19
35-00-470300 Plant Capacity Fee	40,000.00	2,580.00	25,800.00	64.50
35-00-470350 Sewer Development Cha	50,000.00	6,765.00	74,093.00	148.19
TOTAL Utility Revenue	2,598,000.00	196,705.67	2,568,313.36	98.86
Other Income				
35-00-490000 Interest Earned	50,000.00	1,755.48	27,889.07	55.78
35-00-490005 Interest Treatment Pl	46,500.00	1,450.64	27,339.25	58.79
35-00-490150 Interest Subsidy SRF	77,700.00	5,661.82	76,264.98	98.15
35-00-490160 Revenue Share Credit	2,000.00	144.93	1,882.70	94.14
35-00-490200 Retirement Earnings	3,150.00	119.10	1,890.61	60.02
35-00-600000 Sale of Used Equipmen	10,000.00	0.00	18,552.50	185.53
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	9,131.97	154,486.30	81.37
Transfers in From Other				
TOTAL 35 -Sewer Fund	2,797,750.00	208,659.10	2,726,930.57	97.47
40 -Ambulance Fund				
Grants & Reimbursements				
40-00-440160 Ambulance Grants/Stim	0.00	83,857.69	83,857.69	0.00
TOTAL Grants & Reimbursements	0.00	83,857.69	83,857.69	0.00

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Fees				
40-00-450400 Fees -- Copies, Maps,	250.00	0.00	68.00	27.20
TOTAL Fees	250.00	0.00	68.00	27.20
User Fees				
40-00-480000 Ambulance Fees	275,000.00	21,289.23	272,723.76	99.17
TOTAL User Fees	275,000.00	21,289.23	272,723.76	99.17
Other Income				
40-00-490160 Revenue Share Credit	1,300.00	1.46	11.65	0.90
40-00-490200 Retirement Earnings	2,100.00	225.95	2,099.97	100.00
TOTAL Other Income	3,400.00	227.41	2,111.62	62.11
Transfers in From Other				
40-00-620010 Transfer from General	300,000.00	25,000.00	300,000.00	100.00
TOTAL Transfers in From Other	300,000.00	25,000.00	300,000.00	100.00
TOTAL 40 -Ambulance Fund	578,650.00	130,374.33	658,761.07	113.84
45 -Lee C. Fine Airport Fund				
Grants & Reimbursements				
45-00-440200 Airport Grant Revenue	3,800,000.00	47,274.00	253,317.00	6.67
TOTAL Grants & Reimbursements	3,800,000.00	47,274.00	253,317.00	6.67
Fees				
45-00-450400 Fees -- Copies, Maps,	3,000.00	95.00	3,895.85	129.86
TOTAL Fees	3,000.00	95.00	3,895.85	129.86
Utility Revenue				
User Fees				
45-00-480700 Aviation Fuel	105,000.00	3,288.54	84,133.73	80.13
45-00-480800 Jet-A Fuel/Propane	600,000.00	15,806.87	515,845.50	85.97
45-00-480801 Jet Fuel Tax	40,000.00	2,851.45	38,823.91	97.06
45-00-480810 Hangar Rental	116,000.00	9,657.00	115,899.00	99.91
45-00-480830 Parking Leases	15,000.00	1,300.00	13,850.00	92.33
45-00-480840 Tie Down Fees	4,000.00	160.00	12,000.00	300.00
45-00-480850 Misc. Merchandise	600.00	0.00	412.00	68.67
TOTAL User Fees	880,600.00	33,063.86	780,964.14	88.69
Other Income				
45-00-490160 Revenue Share Credit	1,300.00	0.90	74.16	5.70
45-00-490200 Retirement Earnings	700.00	93.76	943.73	134.82
TOTAL Other Income	2,000.00	94.66	1,017.89	50.89

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Transfers in From Other				
45-00-620020 Transfer from Transpo	52,000.00	4,337.00	52,000.00	100.00
TOTAL Transfers in From Other	52,000.00	4,337.00	52,000.00	100.00
TOTAL 45 -Lee C. Fine Airport Fund	4,737,600.00	84,864.52	1,091,194.88	23.03
47 -Grand Glaize Airport Fund				
Grants & Reimbursements				
47-00-440200 Airport Grant Revenue	0.00	20,000.00	20,000.00	0.00
TOTAL Grants & Reimbursements	0.00	20,000.00	20,000.00	0.00
Fees				
47-00-450400 Fees -- Copies, Maps,	600.00	89.20	1,189.05	198.18
TOTAL Fees	600.00	89.20	1,189.05	198.18
Utility Revenue				
User Fees				
47-00-480700 Aviation Fuel	90,000.00	1,973.57	71,090.97	78.99
47-00-480800 Jet-A Fuel/Propane	32,000.00	1,455.71	20,788.01	64.96
47-00-480801 Jet Fuel Tax	2,000.00	144.13	1,641.60	82.08
47-00-480810 Hangar Rental	67,000.00	5,357.00	68,377.00	102.06
47-00-480830 Parking Leases	5,000.00	150.00	4,195.00	83.90
47-00-480840 Tie Down Fees	3,000.00	5.00	2,480.00	82.67
47-00-480850 Misc. Merchandise	600.00	0.00	129.00	21.50
TOTAL User Fees	199,600.00	9,085.41	168,701.58	84.52
Other Income				
47-00-490160 Revenue Share Credit	1,300.00	4.58	7.44	0.57
47-00-490200 Retirement Earnings	700.00	49.62	505.33	72.19
TOTAL Other Income	2,000.00	54.20	512.77	25.64
Transfers in From Other				
47-00-620020 Transfer from Transpo	107,000.00	8,913.00	107,000.00	100.00
TOTAL Transfers in From Other	107,000.00	8,913.00	107,000.00	100.00
TOTAL 47 -Grand Glaize Airport Fun	309,200.00	38,141.81	297,403.40	96.18
60 -TIF - Prewitt's Point				
Taxes				
60-00-400000 Tax -- Sales Osage Be	1,100,000.00	146,751.76	1,237,916.24	112.54
60-00-400003 Tax -- Sales Miller C	550,000.00	73,375.88	619,615.70	112.66
60-00-400004 Tax -- PILOTS	477,000.00	9,035.66	479,426.64	100.51
60-00-400007 Tax -- Miller Co. Amb	275,000.00	39,288.58	312,408.86	113.60
TOTAL Taxes	2,402,000.00	268,451.88	2,649,367.44	110.30

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Other Income				
60-00-490000 Interest Earned	20,000.00	0.00	40,719.37	203.60
TOTAL Other Income	20,000.00	0.00	40,719.37	203.60
TOTAL 60 -TIF - Prewitt's Point	2,422,000.00	268,451.88	2,690,086.81	111.07
61 -TIF - Dierbergs				
Taxes				
61-00-400000 Tax -- Sales Osage Be	252,640.00	36,615.20	306,310.22	121.24
61-00-400003 Tax -- Sales Camden C	158,000.00	22,884.51	191,443.86	121.17
61-00-400004 Tax -- PILOTS	92,400.00	0.00	92,358.20	99.95
61-00-400006 Tax -- TDD	265,300.00	37,028.49	315,172.63	118.80
TOTAL Taxes	768,340.00	96,528.20	905,284.91	117.82
TOTAL 61 -TIF - Dierbergs	768,340.00	96,528.20	905,284.91	117.82
GRAND TOTAL REVENUES	28,317,385.00	2,485,771.95	25,014,581.16	88.34

EXPENSES REPORT

AS OF: DECEMBER 31ST, 2020

% OF YEAR COMPLETED:100.00

10 -General Fund

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Mayor & Board				
Personnel	43,005.00	3,066.52	40,489.34	94.15
Operations & Maintenance	27,285.00	926.46	9,635.07	35.31
TOTAL Mayor & Board	70,290.00	3,992.98	50,124.41	71.31
Collector				
Personnel	2,368.00	107.65	2,079.27	87.81
Operations & Maintenance	5.00	0.00	60.78	1,215.60
TOTAL Collector	2,373.00	107.65	2,140.05	90.18
City Administrator				
Personnel	326,885.00	27,950.35	325,916.85	99.70
Operations & Maintenance	14,520.00	281.67	7,500.41	51.66
TOTAL City Administrator	341,405.00	28,232.02	333,417.26	97.66
City Clerk				
Personnel	138,259.00	7,581.70	120,302.77	87.01
Operations & Maintenance	20,220.00	1,529.75	15,398.84	76.16
TOTAL City Clerk	158,479.00	9,111.45	135,701.61	85.63
City Treasurer				
Personnel	337,177.00	31,132.96	323,850.75	96.05
Operations & Maintenance	4,220.00	49.10	2,836.88	67.22
TOTAL City Treasurer	341,397.00	31,182.06	326,687.63	95.69
Municipal Court				
Personnel	65,295.00	3,482.46	58,186.38	89.11
Operations & Maintenance	28,073.00	3,858.87	17,935.29	63.89
TOTAL Municipal Court	93,368.00	7,341.33	76,121.67	81.53
City Attorney				
Personnel	190,387.00	13,972.65	186,880.37	98.16
Operations & Maintenance	10,385.00	719.70	5,769.88	55.56
TOTAL City Attorney	200,772.00	14,692.35	192,650.25	95.95
Building Inspection				
Personnel	272,444.00	14,613.66	211,525.07	77.64
Operations & Maintenance	33,723.00	563.06	4,552.61	13.50
Operating Capital	250.00	0.00	165.98	66.39
TOTAL Building Inspection	306,417.00	15,176.72	216,243.66	70.57
Building Maintenance				
Personnel	25,219.00	760.94	19,006.31	75.37
Operations & Maintenance	172,430.00	8,060.98	119,681.88	69.41
Operating Capital	191,802.00	0.00	89,677.73	46.76
TOTAL Building Maintenance	389,451.00	8,821.92	228,365.92	58.64

EXPENSES REPORT
AS OF: DECEMBER 31ST, 2020

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Parks				
Personnel	274,960.00	19,201.91	220,008.40	80.01
Operations & Maintenance	195,322.00	2,761.60	145,230.04	74.35
Operating Capital	34,360.00	0.00	18,831.78	54.81
Capital Expansion	29,564.20	0.00	6,166.07	20.86
TOTAL Parks	534,206.20	21,963.51	390,236.29	73.05
Human Resources				
Personnel	91,048.00	7,357.31	94,207.67	103.47
Operations & Maintenance	77,013.00	8,279.69	58,174.74	75.54
TOTAL Human Resources	168,061.00	15,637.00	152,382.41	90.67
Overhead				
Personnel	76,556.00	0.00	86,773.26	113.35
Operations & Maintenance	276,253.00	3,451.67	262,480.82	95.01
Operating Capital	1,000.00	0.00	0.00	0.00
TOTAL Overhead	353,809.00	3,451.67	349,254.08	98.71
Police				
Personnel	1,844,666.00	163,384.19	1,663,081.37	90.16
Operations & Maintenance	191,351.00	7,277.11	126,597.03	66.16
Operating Capital	18,487.00	0.00	61,287.04	331.51
Debt Service	101,160.00	0.00	101,154.68	99.99
TOTAL Police	2,155,664.00	170,661.30	1,952,120.12	90.56
911 Center				
Personnel	483,160.00	40,398.02	474,133.29	98.13
Operations & Maintenance	145,499.25	5,356.20	122,235.86	84.01
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	45,754.22	717,508.90	95.66
Planning				
Personnel	127,838.00	10,070.03	128,244.83	100.32
Operations & Maintenance	7,850.00	1,229.35	6,176.33	78.68
TOTAL Planning	135,688.00	11,299.38	134,421.16	99.07
Engineering				
Personnel	449,974.00	12,159.24	257,645.75	57.26
Operations & Maintenance	235,877.00	21,001.26	247,831.34	105.07
TOTAL Engineering	685,851.00	33,160.50	505,477.09	73.70
Information Technology				
Personnel	85,178.00	6,245.17	83,240.57	97.73
Operations & Maintenance	330,483.00	20,356.71	310,602.78	93.98
Operating Capital	51,161.00	0.00	50,048.86	97.83
TOTAL Information Technology	466,822.00	26,601.88	443,892.21	95.09

EXPENSES REPORT

AS OF: DECEMBER 31ST, 2020

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Emergency Management				
Operations & Maintenance	10,550.00	0.00	4,748.00	45.00
TOTAL Emergency Management	10,550.00	0.00	4,748.00	45.00
Economic Development				
Operations & Maintenance	810,700.00	94,557.08	823,821.24	101.62
Capital Expansion	4,000.00	0.00	0.00	0.00
TOTAL Economic Development	814,700.00	94,557.08	823,821.24	101.12
Transfer to Other Funds				
Transfers to Other Funds	300,000.00	25,000.00	300,000.00	100.00
TOTAL Transfer to Other Funds	300,000.00	25,000.00	300,000.00	100.00
TOTAL 10 -General Fund	8,279,358.20	566,745.02	7,335,313.96	88.60
19 -Capital Improvement Fund				
Transfers				
Operations & Maintenance	338,160.00	45,841.74	386,056.61	114.16
Transfers to Other Funds	1,500,000.00	116,300.00	1,495,566.00	99.70
TOTAL Transfers	1,838,160.00	162,141.74	1,881,622.61	102.36
TOTAL 19 -Capital Improvement Fund	1,838,160.00	162,141.74	1,881,622.61	102.36
20 -Transportation				
Personnel	568,762.00	29,142.97	429,817.54	75.57
Operations & Maintenance	1,274,913.00	87,058.00	1,113,772.01	87.36
Operating Capital	50,311.00	0.00	19,808.05	39.37
Capital Expansion	2,080,516.00	(1,170.00)	1,246,832.51	59.93
Transfers to Other Funds	159,000.00	13,250.00	159,000.00	100.00
TOTAL	4,133,502.00	128,280.97	2,969,230.11	71.83
TOTAL 20 -Transportation	4,133,502.00	128,280.97	2,969,230.11	71.83
30 -Water Fund				
Personnel	332,445.00	22,968.69	223,814.02	67.32
Operations & Maintenance	524,150.00	40,022.87	427,371.72	81.54
Operating Capital	60,469.00	6,572.00	37,167.67	61.47
Capital Expansion	636,635.00	3,083.40	572,381.39	89.91

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Debt Service	2,669,135.00	219,439.59	2,660,129.05	99.66
TOTAL	4,222,834.00	292,086.55	3,920,863.85	92.85
TOTAL 30 -Water Fund	4,222,834.00	292,086.55	3,920,863.85	92.85

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

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Personnel	553,965.00	25,454.84	377,941.53	68.22
Operations & Maintenance	1,868,640.00	124,165.42	1,710,932.36	91.56
Operating Capital	277,469.00	144,098.00	215,567.49	77.69
Capital Expansion	162,000.00	144.00	66,069.73	40.78
Debt Service	688,800.00	55,868.71	680,734.84	98.83
TOTAL	3,550,874.00	349,730.97	3,051,245.95	85.93
TOTAL 35 -Sewer Fund	3,550,874.00	349,730.97	3,051,245.95	85.93

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

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Personnel	481,527.00	41,555.83	438,145.92	90.99
Operations & Maintenance	123,726.00	7,422.60	114,600.47	92.62
Operating Capital	1,315.00	0.00	1,314.96	100.00
Debt Service	22,241.00	0.00	22,239.68	99.99
TOTAL	628,809.00	48,978.43	576,301.03	91.65
TOTAL 40 -Ambulance Fund	628,809.00	48,978.43	576,301.03	91.65

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

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Personnel	209,970.00	17,826.11	188,784.46	89.91
Operations & Maintenance	688,534.00	31,470.16	466,047.10	67.69
Operating Capital	1,163.00	0.00	1,281.88	110.22
Capital Expansion	4,057,774.00	20,203.21	232,372.19	5.73
TOTAL	4,957,441.00	69,499.48	888,485.63	17.92
TOTAL 45 -Lee C. Fine Airport Fund	4,957,441.00	69,499.48	888,485.63	17.92

EXPENSES REPORT
AS OF: DECEMBER 31ST, 2020

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
47 -Grand Glaize Airport Fund				
Personnel	158,150.00	13,568.26	143,026.17	90.44
Operations & Maintenance	150,745.00	4,057.16	103,000.82	68.33
Operating Capital	1,163.00	0.00	1,162.96	100.00
TOTAL	310,058.00	17,625.42	247,189.95	79.72
TOTAL 47 -Grand Glaize Airport Fun	310,058.00	17,625.42	247,189.95	79.72
60 -TIF - Prewitt's Point				
Operations & Maintenance	28,000.00	4,316.67	33,240.65	118.72
Debt Service	2,199,625.00	0.00	2,189,192.92	99.53
TOTAL	2,227,625.00	4,316.67	2,222,433.57	99.77
TOTAL 60 -TIF - Prewitt's Point	2,227,625.00	4,316.67	2,222,433.57	99.77
61 -TIF - Dierbergs				
Operations & Maintenance	7,600.00	370.27	3,148.62	41.43
Transfers to Other Funds	760,740.00	96,157.93	902,348.31	118.61
TOTAL	768,340.00	96,528.20	905,496.93	117.85
TOTAL 61 -TIF - Dierbergs	768,340.00	96,528.20	905,496.93	117.85
99 -Pooled Cash				
GRAND TOTAL EXPENDITURES	30,917,001.20	1,735,933.45	23,998,183.59	77.62

CITY OF OSAGE BEACH
UNAUDITED COMBINED BALANCE SHEET ALL FUNDS
DECEMBER 31, 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	GENERAL LONG-TERM DEBT
ASSETS									
Cash and Investments	$ 2,363,886	$ 1,060,823	$ 1,209,986	$ 604,908	$ 148,095	$ 287,069	$ 81,383	$ 12,918	$ -
Receivables	785,303	326,378	523,573	381,290	54,784	57,165	782	739,804	-
RESTRICTED ASSETS									
Cash and Investments	$ 29,038	667,093	3,606,304	6,814,474	-	200	100	$ -	-
Plant, Property, and Equipment, net dep.	-	-	14,692	45,812,999	68,995	6,782,147	997,908	-	-
Deferred Charges	189,502	-	9,358	309,052	5,300	5,024	3,405	-	-
TOTAL ASSETS	$ 3,367,729	$ 2,054,294	$ 5,363,913	$ 53,922,723	$ 277,174	$ 7,131,605	$ 1,083,578	$ 752,722	$ -
LIABILITIES									
Accrued Interest/Principal	-	-	-	286,919	-	-	-	-	-
Accounts Payable	240,006	45,772	172,982	2,838,701	5,024	87,029	7,376	-	-
Accrued Payroll	81,064	-	8,021	16,832	8,523	2,418	3,103	-	-
Accrued Compensated Absences	-	-	-	19,864	3,862	3,070	2,955	-	111,442
Bail Bonds	10,255	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	9,035,000	-	-	-	2,330,000	-
Unamortized bond premium	-	-	-	225,281	-	-	-	-	-
TOTAL LIABILITIES	331,325	45,772	181,003	12,422,597	17,409	92,517	13,434	2,330,000	111,442
NET ASSETS									
Invested in Capital Assets, net of debt.	-	-	-	31,246,458	68,995	6,782,147	997,908	-	-
Restricted for debt service	-	667,093	-	1,636,278	-	-	-	12,918	-
Restricted for depreciation/replace	-	-	3,606,304	1,800,105	-	-	-	-	-
Restricted for Sewer Development	-			277,740					
Restricted for Treatment Plant	-			2,167,294					
Restricted for construction	17,054	-	29,136	159,410		-	-		
Unrestricted	3,019,350	1,341,429	1,547,470	878,778	190,770	256,941	72,236	(1,590,196)	-
TOTAL NET ASSETS	3,036,404	2,008,522	5,182,910	41,500,126	259,765	7,039,088	1,070,144	(1,577,278)	-
TOTAL LIABILITIES & ASSETS	$ 3,367,729	$ 2,054,294	$ 5,363,913	$ 53,922,723	$ 277,174	$ 7,131,605	$ 1,083,578	$ 752,722	$ 111,442

CITY OF OSAGE BEACH
COMBINED STATEMENT OF ACTUAL REVENUE AND EXPENSES
ALL FUNDS
PERIOD FROM JANUARY 1, 2020 THRU DECEMBER 31, 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	TOTAL ALL FUNDS
REVENUE									
Taxes	$ 4,968,360	$ 2,447,877	$ 2,758,768	$ -	$ -	$ -	$ -	$ 2,649,368	$ 12,824,373
Franchise Fees	874,679	-	-	-	-	-	-	-	874,679
Permits & Licenses	137,703	-	-	5,809	-	-	-	-	143,513
Grants & Reimb.	169,621	-	254,373	3,600	83,858	253,317	20,000	-	784,769
Fees for Services	322,028	-	435	4,474,351	272,792	784,860	169,891	-	6,024,357
Other Income	174,192	11,360	76,910	428,218	2,112	1,018	513	40,719	735,043
TOTAL REVENUE	6,646,583	2,459,237	3,090,486	4,911,978	358,762	1,039,195	190,404	2,690,087	21,386,734
EXPENDITURES (BY FUNCTION)									
General Government	3,180,799	-	-	-	-	-	-	-	3,180,799
Public Safety	2,492,675	-	-	-	509,062	-	-	-	3,001,737
Parks and Recreation	387,219	-	-	-	-	-	-	-	387,219
Capital Projects	177,469	-	1,246,833	638,451	-	232,272	-	-	2,295,025
Street & Airport	-	-	888,340	-	-	610,214	234,191	-	1,732,745
Water & Sewer	-	-	-	2,617,794	-	-	-	-	2,617,794
Economic Development	797,152	386,057	386,057	-	-	-	-	-	1,569,266
Debt Service		-	-	3,340,864	22,240	-	-	2,222,434	5,585,538
TOTAL EXPENSES	7,035,314	386,057	2,521,230	6,597,109	531,302	842,486	234,191	2,222,434	20,370,123
OTHER FINANCING SOURCES									
Operating Transfers from Other Funds	863,566	-	-	1,400,000	300,000	52,000	107,000	-	2,722,566
Operating Transfers to Other Funds	(300,000)	(1,495,566)	(448,000)	(375,000)	(45,000)	(46,000)	(13,000)	-	(2,722,566)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ 174,835	$ 577,614	$ 121256	$ (660,131)	$ 82,460	$ 202,709	$ 50,213	$ 467,653	$ 1,016,609