

OSAGE BEACH

The  of Lake of the Ozarks
www.OsageBeach.org



December 2021 Monthly Financial Statements

CASH AND INVESTMENTS BY FUND

December 31, 2021

GENERAL FUND

10-100000	CASH AND INVESTMENTS	3,450,256
10-100000	ARPA FUNDS	470,766
10-100004	PAID UNDER PROTEST	8,825
10-100050	SPECIAL POLICE PROJECTS	1,859
10-100141	MUNICIPAL COURT BONDS	5,486
	TOTAL GENERAL FUND	3,937,192

CAPITAL IMPROVEMENT TAX FUND

19-100000	CASH AND INVESTMENTS	1,718,236
	TOTAL CIT FUND	1,718,236

TRANSPORTATION FUND

20-100000	CASH AND INVESTMENTS	2,135,338
20-100190	DEPRE. REPLACEMENT - TRANS.	3,661,590
	TOTAL TRANSPORTATION FUND	5,796,928

WATER FUND

30-100000	CASH AND INVESTMENTS-WATER	337,002
30-100101	DEPRE. REPLACEMENT - WATER	1,433,439
	TOTAL WATER FUND	1,770,441

SEWER FUND

35-100000	CASH AND INVESTMENTS-SEWER	(24,932)
35-120040	DEPRE. REPLACEMENT - SEWER	1,152,721
35-100105	SEWER DEVELOPMENT CHARGE	94,958
35-100101	SEWER TREATMENT PLANT RESERVE	2,236,298
	TOTAL SEWER FUND	3,459,045

AMBULANCE FUND

40-100000	CASH AND INVESTMENTS	167,652
	TOTAL AMBULANCE FUND	167,652

LEE C FINE AIRPORT

45-100000	CASH AND INVESTMENTS	304,890
	TOTAL LEE C FINE FUND	304,890

GRAND GLAIZE AIRPORT

47-100000	CASH AND INVESTMENTS	114,863
	TOTAL GRAND GLAIZE FUND	114,863

TIF FUND - PREWITT'S POINT

60-100000	CASH AND INVESTMENTS	0
	TOTAL T. I. F. FUND	0

TOTAL OF ALL FUNDS PER CITY BOOKS 17,269,247

BANK INFORMATION

BALANCE PER ALL BANK ACCOUNTS	17,440,790
LESS OUTSTANDING CHECKS	(240,264)
DEPOSITS IN TRANSIT	68,721
TOTAL OF ALL BANK ACCOUNTS	17,269,247

KARRI BELL

CITY TREASURER

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF
			EXCESS/ (DEFICIENCT) OF REVENUES OVER EXPENDITURES
10 -General Fund	8,742,516.00	7,115,861.09	1,626,654.91
19 -Capital Improvement Fund	2,909,768.81	2,252,355.06	657,413.75
20 -Transportation	3,546,728.79	2,555,538.63	991,190.16
30 -Water Fund	3,880,264.15	3,740,770.53	139,493.62
35 -Sewer Fund	3,090,117.32	3,300,802.00	(210,684.68)
40 -Ambulance Fund	639,083.16	619,156.27	19,926.89
45 -Lee C. Fine Airport Fund	3,253,612.68	3,216,968.30	36,644.38
47 -Grand Glaize Airport Fund	359,076.03	324,967.47	34,108.56
60 -TIF - Prewitt's Point	2,144,757.38	2,382,170.20	(237,412.82)
61 -TIF - Dierbergs	987,041.93	987,342.92	(300.99)
62 -TIF - Arrowhead	<u>188,558.64</u>	<u>188,558.64</u>	<u>0.00</u>
ALL FUNDS TOTAL	29,741,524.89	26,684,491.11	3,057,033.78

*** END OF REPORT ***

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: DECEMBER 31ST, 2021

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>10 -General Fund</u>				
<u>Taxes</u>				
10-00-400000 Tax -- Sales - Osage	4,950,000.00	576,241.98	5,891,646.19	119.02
TOTAL Taxes	4,950,000.00	576,241.98	5,891,646.19	119.02
<u>Franchise Fees</u>				
10-00-410000 Franchise -- Electric	825,000.00	44,921.11	781,704.00	94.75
10-00-410100 Franchise -- Telephon	65,000.00	12,597.05	51,922.86	79.88
10-00-410200 Franchise -- Cable	56,000.00	0.00	56,259.30	100.46
10-00-410300 Franchise -- Natural	25,000.00	0.00	22,361.22	89.44
TOTAL Franchise Fees	971,000.00	57,518.16	912,247.38	93.95
<u>Licenses & Permits</u>				
10-00-420000 Licenses -- Liquor	38,000.00	0.00	40,315.00	106.09
10-00-420100 Licenses - Contractor	18,000.00	5,600.00	25,112.50	139.51
10-00-420200 Licenses -- Business	23,000.00	212.50	26,201.50	113.92
10-00-420300 Licenses -- Dog	15.00	6.00	21.00	140.00
10-00-430100 Permits -- Bldg/Inspe	100,000.00	28,547.56	181,656.77	181.66
TOTAL Licenses & Permits	179,015.00	34,366.06	273,306.77	152.67
<u>Grants & Reimbursements</u>				
10-00-440000 Grants -- Crime Preve	64,000.00	0.00	10,393.57	16.24
10-00-440150 Grants -- Park	17,000.00	0.00	17,000.00	100.00
10-00-440155 Community & Park Dona	6,000.00	0.00	6,859.00	114.32
10-00-440185 ARPA Funds	470,766.00	0.00	470,765.74	100.00
TOTAL Grants & Reimbursements	557,766.00	0.00	505,018.31	90.54
<u>Fees</u>				
10-00-450100 Fees -- Municipal Cou	140,000.00	1,422.50	94,511.59	67.51
10-00-450200 Fees -- CVC Collectio	300.00	2.96	267.88	89.29
10-00-450250 DWI PD Reimbursement	2,200.00	223.50	2,223.00	101.05
10-00-450300 Fees -- Rezoning/Towe	500.00	200.00	1,034.80	206.96
10-00-450400 Fees -- Misc, Copies,	7,000.00	(2,004.97)	25,873.75	369.63
10-00-450450 Fees -- Park	44,000.00	0.00	36,247.50	82.38
10-00-450451 Fees -- Park Concessi	80,000.00	0.00	59,567.75	74.46
10-00-450500 Fees -- Board of Adju	1,000.00	0.00	1,650.00	165.00
10-00-450600 Fees -- Police Report	2,000.00	162.00	1,810.00	90.50
10-00-450700 Fees -- PD Training	2,000.00	16.00	1,448.00	72.40
10-00-450800 Police Department Ser	75,000.00	990.00	73,856.00	98.47
10-00-460060 Admin Fee Component U	33,000.00	396.14	65,606.58	198.81
TOTAL Fees	387,000.00	1,408.13	364,096.85	94.08
<u>Other Income</u>				
10-00-490000 Interest Earned	58,000.00	2,270.43	19,143.25	33.01
10-00-490160 Revenue Share Credit	800.00	0.00	48.78	6.10
10-00-490200 Retirement Earnings	0.00	0.00	1,690.17	0.00
10-00-490900 Easy Pay Transfer	0.00	(154.00)	100.00	0.00
10-00-600000 Sale of Used Equipmen	27,000.00	0.00	10,113.10	37.46

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: DECEMBER 31ST, 2021

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600002 Administrative Reimbu	655,000.00	64,265.00	672,000.00	102.60
10-00-600004 TIF -- Developer	2,000.00	0.00	1,625.00	81.25
10-00-600005 Insurance -- Settleme	12,000.00	0.00	13,599.46	113.33
10-00-600006 Rental of Public Pro	72,000.00	5,737.67	77,657.54	107.86
10-00-600100 Sale of History Books	20.00	0.00	223.20	1,116.00
TOTAL Other Income	826,820.00	72,119.10	796,200.50	96.30
<u>Transfers in From Other</u>				
TOTAL 10 -General Fund	7,871,601.00	741,653.43	8,742,516.00	111.06
<u>19 -Capital Improvement Fund</u>				
<u>Taxes</u>				
19-00-400000 Tax -- Sales - Osage	2,475,000.00	285,983.38	2,907,653.88	117.48
TOTAL Taxes	2,475,000.00	285,983.38	2,907,653.88	117.48
<u>Other Income</u>				
19-00-490000 Interest Earned	13,000.00	0.00	2,114.93	16.27
TOTAL Other Income	13,000.00	0.00	2,114.93	16.27
TOTAL 19 -Capital Improvement Fund	2,488,000.00	285,983.38	2,909,768.81	116.95
<u>20 -Transportation</u>				
<u>Taxes</u>				
20-00-400000 Tax -- Sales - Osage	2,475,000.00	285,983.39	2,907,869.61	117.49
20-00-400100 Tax -- MO Fuel Share	118,000.00	11,311.02	117,700.57	99.75
20-00-400200 Tax -- MO Vehicle Lic	58,000.00	4,958.56	68,869.56	118.74
20-00-400300 County Road Property	70,000.00	0.00	59,833.48	85.48
TOTAL Taxes	2,721,000.00	302,252.97	3,154,273.22	115.92
<u>Licenses & Permits</u>				
<u>Grants & Reimbursements</u>				
20-00-440115 Special Road District	698,670.00	0.00	307,465.00	44.01
20-00-440180 Grants -- Transportat	189,375.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	888,045.00	0.00	307,465.00	34.62
<u>Fees</u>				
20-00-450400 Fees -- Misc, Copies,	0.00	0.00	587.51	0.00
TOTAL Fees	0.00	0.00	587.51	0.00
<u>Utility Revenue</u>				
<u>Other Income</u>				
20-00-490000 Interest Earned	45,000.00	3,537.31	30,669.92	68.16
20-00-490160 Revenue Share Credit	500.00	0.00	7.77	1.55

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: DECEMBER 31ST, 2021

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
20-00-490200 Retirement Earnings	0.00	0.00	117.88	0.00
20-00-600000 Sale of Used Equipmen	13,000.00	0.00	48,479.75	372.92
20-00-600005 Insurance -- Settleme	5,000.00	0.00	4,164.82	83.30
20-00-600009 Scrap Metal Recycle	<u>300.00</u>	<u>0.00</u>	<u>962.92</u>	<u>320.97</u>
TOTAL Other Income	63,800.00	3,537.31	84,403.06	132.29

Transfers in From Other

TOTAL 20 -Transportation	3,672,845.00	305,790.28	3,546,728.79	96.57
--------------------------	--------------	------------	--------------	-------

30 -Water Fund

Licenses & Permits

30-00-430101 Site Development	<u>1,000.00</u>	<u>1,078.60</u>	<u>6,033.52</u>	<u>603.35</u>
TOTAL Licenses & Permits	1,000.00	1,078.60	6,033.52	603.35

Grants & Reimbursements

30-00-440200 Grant Revenue	<u>21,061.00</u>	<u>0.00</u>	<u>21,061.00</u>	<u>100.00</u>
TOTAL Grants & Reimbursements	21,061.00	0.00	21,061.00	100.00

Fees

30-00-450400 Fees -- Misc, Copies,	<u>600.00</u>	<u>75.00</u>	<u>688.00</u>	<u>114.67</u>
TOTAL Fees	600.00	75.00	688.00	114.67

Utility Revenue

30-00-470001 Water Collection	1,850,000.00	143,039.11	1,878,695.02	101.55
30-00-470010 Water Tap Fee	5,000.00	643.35	7,703.25	154.07
30-00-470100 Late Penalty	4,500.00	103.29	3,614.03	80.31
30-00-470200 Reconnection Fees	5,000.00	125.00	4,910.81	98.22
30-00-470500 Water Impact Fees	<u>40,000.00</u>	<u>3,450.00</u>	<u>93,787.10</u>	<u>234.47</u>
TOTAL Utility Revenue	1,904,500.00	147,360.75	1,988,710.21	104.42

Other Income

30-00-490000 Interest Earned	31,000.00	1,068.73	9,441.35	30.46
30-00-490150 Interest Subsidy DNR	160,000.00	10,603.53	174,900.92	109.31
30-00-490160 Revenue Share Credit	800.00	0.00	32.94	4.12
30-00-490200 Retirement Earnings	0.00	0.00	135.67	0.00
30-00-600000 Sale of Used Equipmen	250.00	0.00	0.00	0.00
30-00-600005 Insurance -- Settleme	0.00	0.00	110.10	0.00
30-00-600008 Royalties -- Service	600.00	0.00	451.18	75.20
30-00-600009 Scrap Metal Recycle	<u>200.00</u>	<u>0.00</u>	<u>3,699.26</u>	<u>1,849.63</u>
TOTAL Other Income	192,850.00	11,672.26	188,771.42	97.89

Transfers in From Other

30-00-620019 Transfer from CIT Fun	<u>1,675,000.00</u>	<u>139,400.00</u>	<u>1,675,000.00</u>	<u>100.00</u>
TOTAL Transfers in From Other	1,675,000.00	139,400.00	1,675,000.00	100.00

TOTAL 30 -Water Fund	3,795,011.00	299,586.61	3,880,264.15	102.25
----------------------	--------------	------------	--------------	--------

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: DECEMBER 31ST, 2021

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>35 -Sewer Fund</u>				
<u>Licenses & Permits</u>				
35-00-430101 Site Development	9,000.00	2,229.66	9,950.36	110.56
TOTAL Licenses & Permits	9,000.00	2,229.66	9,950.36	110.56
<u>Grants & Reimbursements</u>				
35-00-440200 Grant Revenue	50,000.00	0.00	15,394.72	30.79
TOTAL Grants & Reimbursements	50,000.00	0.00	15,394.72	30.79
<u>Fees</u>				
35-00-450400 Fees -- Misc, Copies,	100.00	0.00	3,929.40	3,929.40
TOTAL Fees	100.00	0.00	3,929.40	3,929.40
<u>Utility Revenue</u>				
35-00-470000 Sewage Collection	2,500,000.00	198,828.19	2,530,438.50	101.22
35-00-470100 Late Penalty	6,500.00	623.40	7,362.23	113.27
35-00-470200 Reconnection Fees	2,000.00	0.00	6,338.33	316.92
35-00-470300 Plant Capacity Fee	25,000.00	1,720.00	56,330.00	225.32
35-00-470350 Sewer Development Cha	50,000.00	3,330.00	143,498.00	287.00
TOTAL Utility Revenue	2,583,500.00	204,501.59	2,743,967.06	106.21
<u>Other Income</u>				
35-00-490000 Interest Earned	31,000.00	733.32	4,250.55	13.71
35-00-490005 Interest Treatment Pl	29,000.00	1,370.03	12,673.85	43.70
35-00-490150 Interest Subsidy SRF	60,000.00	3,027.81	40,680.78	67.80
35-00-490160 Revenue Share Credit	2,000.00	0.00	135.98	6.80
35-00-490200 Retirement Earnings	0.00	0.00	158.96	0.00
35-00-600000 Sale of Used Equipmen	20,000.00	0.00	0.00	0.00
35-00-600005 Insurance -- Settleme	0.00	0.00	2,716.18	0.00
35-00-600008 Royalties -- Service	400.00	0.00	451.19	112.80
35-00-600009 Scrap Metal Recycle	100.00	0.00	5,808.29	5,808.29
TOTAL Other Income	142,500.00	5,131.16	66,875.78	46.93
<u>Transfers in From Other</u>				
35-00-620019 Transfer from CIT Fun	250,000.00	21,200.00	250,000.00	100.00
TOTAL Transfers in From Other	250,000.00	21,200.00	250,000.00	100.00
TOTAL 35 -Sewer Fund	3,035,100.00	233,062.41	3,090,117.32	101.81
<u>40 -Ambulance Fund</u>				
<u>Grants & Reimbursements</u>				
<u>Fees</u>				
40-00-450400 Fees -- Misc, Copies,	100.00	8.00	56.00	56.00
TOTAL Fees	100.00	8.00	56.00	56.00

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: DECEMBER 31ST, 2021

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>User Fees</u>				
40-00-480000 Ambulance Fees	275,000.00	30,181.64	348,833.61	126.85
TOTAL User Fees	275,000.00	30,181.64	348,833.61	126.85
<u>Other Income</u>				
40-00-490160 Revenue Share Credit	50.00	0.00	1.87	3.74
40-00-490200 Retirement Earnings	0.00	0.00	191.68	0.00
TOTAL Other Income	50.00	0.00	193.55	387.10
<u>Transfers in From Other</u>				
40-00-620010 Transfer from General	290,000.00	23,800.00	290,000.00	100.00
TOTAL Transfers in From Other	290,000.00	23,800.00	290,000.00	100.00
TOTAL 40 -Ambulance Fund	565,150.00	53,989.64	639,083.16	113.08
<u>45 -Lee C. Fine Airport Fund</u>				
<u>Grants & Reimbursements</u>				
45-00-440200 Grant Revenue	5,274,748.00	2,082,990.00	2,148,041.00	40.72
TOTAL Grants & Reimbursements	5,274,748.00	2,082,990.00	2,148,041.00	40.72
<u>Fees</u>				
45-00-450400 Fees -- Misc, Copies,	3,000.00	680.00	7,512.07	250.40
TOTAL Fees	3,000.00	680.00	7,512.07	250.40
<u>Utility Revenue</u>				
<u>User Fees</u>				
45-00-480700 Aviation Fuel	130,000.00	4,541.56	128,435.66	98.80
45-00-480800 Jet-A Fuel/Propane	750,000.00	45,453.84	774,070.01	103.21
45-00-480801 Tax -- Jet Fuel	40,000.00	2,689.76	51,576.70	128.94
45-00-480810 Hangar Rental	116,000.00	9,657.00	115,581.00	99.64
45-00-480830 Parking Leases	15,000.00	475.00	17,425.00	116.17
45-00-480840 Tie Down Fees	7,000.00	170.00	10,308.65	147.27
45-00-480850 Miscellaneous Merchan	500.00	20.75	573.00	114.60
TOTAL User Fees	1,058,500.00	63,007.91	1,097,970.02	103.73
<u>Other Income</u>				
45-00-490160 Revenue Share Credit	100.00	0.00	20.24	20.24
45-00-490200 Retirement Earnings	0.00	0.00	69.35	0.00
45-00-600000 Sale of Used Equipmen	1,000.00	0.00	0.00	0.00
TOTAL Other Income	1,100.00	0.00	89.59	8.14
<u>Transfers in From Other</u>				
45-00-620020 Transfer from Transpo	175,000.00	0.00	0.00	0.00
TOTAL Transfers in From Other	175,000.00	0.00	0.00	0.00
TOTAL 45 -Lee C. Fine Airport Fund	6,512,348.00	2,146,677.91	3,253,612.68	49.96

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: DECEMBER 31ST, 2021

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>47 -Grand Glaize Airport Fund</u>				
<u>Grants & Reimbursements</u>				
47-00-440200 Grant Revenue	<u>9,000.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>100.00</u>
TOTAL Grants & Reimbursements	9,000.00	0.00	9,000.00	100.00
<u>Fees</u>				
47-00-450400 Fees -- Misc, Copies,	<u>1,000.00</u>	<u>85.00</u>	<u>255.00</u>	<u>25.50</u>
TOTAL Fees	1,000.00	85.00	255.00	25.50
<u>Utility Revenue</u>				
<u>User Fees</u>				
47-00-480700 Aviation Fuel	142,000.00	4,094.74	143,482.27	101.04
47-00-480800 Jet-A Fuel/Propane	47,000.00	1,324.80	46,233.69	98.37
47-00-480801 Tax -- Jet Fuel	2,000.00	78.62	3,309.80	165.49
47-00-480810 Hangar Rental	67,000.00	5,658.00	68,097.00	101.64
47-00-480830 Parking Leases	5,000.00	250.00	4,310.00	86.20
47-00-480840 Tie Down Fees	3,000.00	25.00	1,972.00	65.73
47-00-480850 Miscellaneous Merchan	<u>500.00</u>	<u>8.50</u>	<u>377.25</u>	<u>75.45</u>
TOTAL User Fees	266,500.00	11,439.66	267,782.01	100.48
<u>Other Income</u>				
47-00-490160 Revenue Share Credit	10.00	0.00	0.50	5.00
47-00-490200 Retirement Earnings	<u>0.00</u>	<u>0.00</u>	<u>38.52</u>	<u>0.00</u>
TOTAL Other Income	10.00	0.00	39.02	390.20
<u>Transfers in From Other</u>				
47-00-620020 Transfer from Transpo	<u>82,000.00</u>	<u>6,833.37</u>	<u>82,000.00</u>	<u>100.00</u>
TOTAL Transfers in From Other	82,000.00	6,833.37	82,000.00	100.00
TOTAL 47 -Grand Glaize Airport Fun	358,510.00	18,358.03	359,076.03	100.16
<u>60 -TIF - Prewitt's Point</u>				
<u>Taxes</u>				
60-00-400000 Tax -- Sales - Osage	1,100,000.00	0.00	962,814.03	87.53
60-00-400003 Tax -- Sales - Miller	555,000.00	0.00	480,871.21	86.64
60-00-400004 Tax -- PILOTS	470,000.00	0.00	459,842.32	97.84
60-00-400007 Tax -- Miller County	<u>284,000.00</u>	<u>0.00</u>	<u>241,229.82</u>	<u>84.94</u>
TOTAL Taxes	2,409,000.00	0.00	2,144,757.38	89.03
<u>Other Income</u>				
60-00-490000 Interest Earned	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Income	15,000.00	0.00	0.00	0.00
TOTAL 60 -TIF - Prewitt's Point	2,424,000.00	0.00	2,144,757.38	88.48

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: DECEMBER 31ST, 2021

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>61 -TIF - Dierbergs</u>				
<u>Taxes</u>				
61-00-400000 Tax -- Sales - Osage	359,000.00	41,888.32	346,606.20	96.55
61-00-400003 Tax -- Sales - Camden	225,000.00	26,180.21	216,628.83	96.28
61-00-400004 Tax -- PILOTS	92,500.00	0.00	92,366.70	99.86
61-00-400006 Tax -- TDD	<u>350,000.00</u>	<u>34,559.72</u>	<u>331,440.20</u>	<u>94.70</u>
TOTAL Taxes	1,026,500.00	102,628.25	987,041.93	96.16
TOTAL 61 -TIF - Dierbergs	1,026,500.00	102,628.25	987,041.93	96.16
 <u>62 -TIF - Arrowhead</u>				
<u>Taxes</u>				
62-00-400004 Tax -- PILOTS	<u>189,000.00</u>	<u>0.00</u>	<u>188,558.64</u>	<u>99.77</u>
TOTAL Taxes	189,000.00	0.00	188,558.64	99.77
TOTAL 62 -TIF - Arrowhead	189,000.00	0.00	188,558.64	99.77
GRAND TOTAL REVENUES	31,938,065.00	4,187,729.94	29,741,524.89	93.12
	=====	=====	=====	=====

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: DECEMBER 31ST, 2021

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
10 -General Fund				
=====				
<u>Mayor & Board</u>				
Personnel	43,005.00	2,668.74	37,043.48	86.14
Operations & Maintenance	<u>27,450.00</u>	<u>274.49</u>	<u>12,324.34</u>	<u>44.90</u>
TOTAL Mayor & Board	70,455.00	2,943.23	49,367.82	70.07
 <u>Collector</u>				
Personnel	<u>2,368.00</u>	<u>372.47</u>	<u>2,460.88</u>	<u>103.92</u>
TOTAL Collector	2,368.00	372.47	2,460.88	103.92
 <u>City Administrator</u>				
Personnel	325,307.00	24,142.48	311,885.03	95.87
Operations & Maintenance	<u>13,770.00</u>	<u>492.66</u>	<u>11,783.75</u>	<u>85.58</u>
TOTAL City Administrator	339,077.00	24,635.14	323,668.78	95.46
 <u>City Clerk</u>				
Personnel	112,638.00	8,211.27	102,239.84	90.77
Operations & Maintenance	<u>16,875.00</u>	<u>0.00</u>	<u>12,613.55</u>	<u>74.75</u>
TOTAL City Clerk	129,513.00	8,211.27	114,853.39	88.68
 <u>City Treasurer</u>				
Personnel	306,082.00	25,614.55	316,034.00	103.25
Operations & Maintenance	<u>5,020.00</u>	<u>12.12</u>	<u>3,235.09</u>	<u>64.44</u>
TOTAL City Treasurer	311,102.00	25,626.67	319,269.09	102.63
 <u>Municipal Court</u>				
Personnel	65,079.00	4,589.73	52,899.04	81.28
Operations & Maintenance	<u>24,303.00</u>	<u>2,050.00</u>	<u>18,498.62</u>	<u>76.12</u>
TOTAL Municipal Court	89,382.00	6,639.73	71,397.66	79.88
 <u>City Attorney</u>				
Personnel	190,520.00	14,399.48	189,847.34	99.65
Operations & Maintenance	<u>11,120.00</u>	<u>384.06</u>	<u>6,144.49</u>	<u>55.26</u>
TOTAL City Attorney	201,640.00	14,783.54	195,991.83	97.20
 <u>Building Inspection</u>				
Personnel	192,144.00	15,182.36	192,128.75	99.99
Operations & Maintenance	27,730.00	1,799.36	18,531.18	66.83
Operating Capital	<u>27,000.00</u>	<u>0.00</u>	<u>26,490.00</u>	<u>98.11</u>
TOTAL Building Inspection	246,874.00	16,981.72	237,149.93	96.06
 <u>Building Maintenance</u>				
Personnel	25,607.00	1,684.22	15,362.71	59.99
Operations & Maintenance	165,646.00	12,247.36	145,852.67	88.05
Operating Capital	<u>146,200.00</u>	<u>0.00</u>	<u>110,890.08</u>	<u>75.85</u>
TOTAL Building Maintenance	337,453.00	13,931.58	272,105.46	80.64

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: DECEMBER 31ST, 2021

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<u>Parks</u>				
Personnel	273,778.00	18,015.71	224,286.06	81.92
Operations & Maintenance	197,565.00	9,562.92	148,024.42	74.92
Operating Capital	29,800.00	2,399.00	28,846.65	96.80
Capital Expansion	<u>12,500.00</u>	<u>0.00</u>	<u>949.09</u>	<u>7.59</u>
TOTAL Parks	513,643.00	29,977.63	402,106.22	78.29
 <u>Human Resources</u>				
Personnel	92,808.00	7,287.86	93,831.73	101.10
Operations & Maintenance	<u>73,850.00</u>	<u>4,729.39</u>	<u>74,036.99</u>	<u>100.25</u>
TOTAL Human Resources	166,658.00	12,017.25	167,868.72	100.73
 <u>Overhead</u>				
Personnel	79,440.00	0.00	59,867.26	75.36
Operations & Maintenance	<u>247,434.00</u>	<u>592.04</u>	<u>218,763.64</u>	<u>88.41</u>
TOTAL Overhead	326,874.00	592.04	278,630.90	85.24
 <u>Police</u>				
Personnel	1,860,456.00	190,337.97	1,690,477.97	90.86
Operations & Maintenance	201,705.00	23,654.99	164,760.77	81.68
Operating Capital	169,213.00	0.00	94,125.74	55.63
Debt Service	<u>101,160.00</u>	<u>0.00</u>	<u>101,154.68</u>	<u>99.99</u>
TOTAL Police	2,332,534.00	213,992.96	2,050,519.16	87.91
 <u>911 Center</u>				
Personnel	523,847.00	37,022.56	413,769.37	78.99
Operations & Maintenance	192,160.00	988.11	120,875.59	62.90
Operating Capital	7,500.00	0.00	6,967.00	92.89
Debt Service	<u>115,748.00</u>	<u>0.00</u>	<u>115,742.00</u>	<u>99.99</u>
TOTAL 911 Center	839,255.00	38,010.67	657,353.96	78.33
 <u>Planning</u>				
Personnel	129,053.00	10,228.55	129,486.85	100.34
Operations & Maintenance	<u>4,125.00</u>	<u>250.00</u>	<u>2,516.82</u>	<u>61.01</u>
TOTAL Planning	133,178.00	10,478.55	132,003.67	99.12
 <u>Engineering</u>				
Personnel	188,948.00	6,200.00	83,567.90	44.23
Operations & Maintenance	<u>339,644.00</u>	<u>37,630.14</u>	<u>318,033.63</u>	<u>93.64</u>
TOTAL Engineering	528,592.00	43,830.14	401,601.53	75.98
 <u>Information Technology</u>				
Personnel	87,198.00	6,777.96	87,562.01	100.42
Operations & Maintenance	354,690.00	17,234.21	306,921.15	86.53
Operating Capital	<u>49,000.00</u>	<u>0.00</u>	<u>17,968.07</u>	<u>36.67</u>
TOTAL Information Technology	490,888.00	24,012.17	412,451.23	84.02

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: DECEMBER 31ST, 2021

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<u>Emergency Management</u>				
Operations & Maintenance	<u>15,115.00</u>	<u>0.00</u>	<u>15,595.00</u>	<u>103.18</u>
TOTAL Emergency Management	15,115.00	0.00	15,595.00	103.18
<u>Economic Development</u>				
Operations & Maintenance	<u>759,935.00</u>	<u>25,140.99</u>	<u>721,465.86</u>	<u>94.94</u>
TOTAL Economic Development	759,935.00	25,140.99	721,465.86	94.94
<u>Transfer to Other Funds</u>				
Transfers to Other Funds	<u>290,000.00</u>	<u>23,800.00</u>	<u>290,000.00</u>	<u>100.00</u>
TOTAL Transfer to Other Funds	290,000.00	23,800.00	290,000.00	100.00
TOTAL 10 -General Fund	8,124,536.00	535,977.75	7,115,861.09	87.58
19 -Capital Improvement Fund				
=====				
<u>Transfers</u>				
Operations & Maintenance	338,000.00	10,472.08	327,355.06	96.85
Transfers to Other Funds	<u>1,925,000.00</u>	<u>160,600.00</u>	<u>1,925,000.00</u>	<u>100.00</u>
TOTAL Transfers	2,263,000.00	171,072.08	2,252,355.06	99.53
TOTAL 19 -Capital Improvement Fund	2,263,000.00	171,072.08	2,252,355.06	99.53
20 -Transportation				
=====				
Personnel	499,893.00	35,648.02	438,455.74	87.71
Operations & Maintenance	1,053,295.00	66,494.80	959,311.81	91.08
Operating Capital	86,386.00	0.00	75,769.77	87.71
Capital Expansion	2,398,554.00	161,766.47	1,000,001.31	41.69
Transfers to Other Funds	<u>257,000.00</u>	<u>6,833.37</u>	<u>82,000.00</u>	<u>31.91</u>
TOTAL	4,295,128.00	270,742.66	2,555,538.63	59.50
TOTAL 20 -Transportation	4,295,128.00	270,742.66	2,555,538.63	59.50
30 -Water Fund				
=====				
Personnel	381,896.00	28,674.01	380,312.06	99.59
Operations & Maintenance	575,264.00	33,438.86	557,846.59	96.97
Operating Capital	54,936.00	6,731.55	41,007.10	74.65
Capital Expansion	60,964.00	2,462.10	8,667.00	14.22
Debt Service	<u>2,823,000.00</u>	<u>219,480.73</u>	<u>2,752,937.78</u>	<u>97.52</u>
TOTAL	3,896,060.00	290,787.25	3,740,770.53	96.01

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: DECEMBER 31ST, 2021

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
TOTAL 30 -Water Fund	3,896,060.00	290,787.25	3,740,770.53	96.01
35 -Sewer Fund =====				
Personnel	574,912.00	30,411.94	427,524.05	74.36
Operations & Maintenance	2,154,430.00	113,072.35	1,924,868.64	89.34
Operating Capital	66,536.00	0.00	38,737.08	58.22
Capital Expansion	668,500.00	41,084.66	259,806.27	38.86
Debt Service	<u>674,800.00</u>	<u>28,401.04</u>	<u>649,865.96</u>	<u>96.30</u>
TOTAL	4,139,178.00	212,969.99	3,300,802.00	79.75
TOTAL 35 -Sewer Fund	4,139,178.00	212,969.99	3,300,802.00	79.75
40 -Ambulance Fund =====				
Personnel	507,352.00	45,473.07	479,695.47	94.55
Operations & Maintenance	135,347.00	7,006.70	115,821.12	85.57
Operating Capital	1,400.00	0.00	1,400.00	100.00
Debt Service	<u>22,241.00</u>	<u>0.00</u>	<u>22,239.68</u>	<u>99.99</u>
TOTAL	666,340.00	52,479.77	619,156.27	92.92
TOTAL 40 -Ambulance Fund	666,340.00	52,479.77	619,156.27	92.92
45 -Lee C. Fine Airport Fund =====				
Personnel	202,979.00	20,426.56	206,544.53	101.76
Operations & Maintenance	774,198.00	52,210.34	786,478.89	101.59
Operating Capital	12,000.00	0.00	10,640.00	88.67
Capital Expansion	<u>5,552,366.00</u>	<u>2,160,518.87</u>	<u>2,213,304.88</u>	<u>39.86</u>
TOTAL	6,541,543.00	2,233,155.77	3,216,968.30	49.18
TOTAL 45 -Lee C. Fine Airport Fund	6,541,543.00	2,233,155.77	3,216,968.30	49.18
47 -Grand Glaize Airport Fund =====				
Personnel	153,846.00	9,316.47	134,248.94	87.26
Operations & Maintenance	<u>203,172.00</u>	<u>9,028.27</u>	<u>190,718.53</u>	<u>93.87</u>
TOTAL	357,018.00	18,344.74	324,967.47	91.02

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: DECEMBER 31ST, 2021

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
TOTAL 47 -Grand Glaize Airport Fun	357,018.00	18,344.74	324,967.47	91.02
60 -TIF - Prewitt's Point =====				
Operations & Maintenance	32,500.00	0.00	25,072.33	77.15
Debt Service	<u>2,365,701.00</u>	<u>0.00</u>	<u>2,357,097.87</u>	<u>99.64</u>
TOTAL	2,398,201.00	0.00	2,382,170.20	99.33
TOTAL 60 -TIF - Prewitt's Point	2,398,201.00	0.00	2,382,170.20	99.33
61 -TIF - Dierbergs =====				
Operations & Maintenance	7,500.00	345.60	3,314.34	44.19
Transfers to Other Funds	<u>1,020,400.00</u>	<u>102,282.64</u>	<u>984,028.58</u>	<u>96.44</u>
TOTAL	1,027,900.00	102,628.24	987,342.92	96.05
TOTAL 61 -TIF - Dierbergs	1,027,900.00	102,628.24	987,342.92	96.05
62 -TIF - Arrowhead =====				
Operations & Maintenance	<u>189,000.00</u>	<u>0.00</u>	<u>188,558.64</u>	<u>99.77</u>
TOTAL	189,000.00	0.00	188,558.64	99.77
TOTAL 62 -TIF - Arrowhead	189,000.00	0.00	188,558.64	99.77
GRAND TOTAL EXPENDITURES	<u>33,897,904.00</u>	<u>3,888,158.25</u>	<u>26,684,491.11</u>	<u>78.72</u>

CITY OF OSAGE BEACH
UNAUDITED COMBINED BALANCE SHEET ALL FUNDS
DECEMBER 31, 2021

	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	\$ 3,921,022	\$ 1,718,236	\$ 2,135,338	\$ 312,070	\$ 167,652	\$ 304,890	\$ 114,863	\$ -	\$ -
Receivables	801,553	363,933	367,066	368,580	79,841	37,219	291	172,699	-
RESTRICTED ASSETS									
Cash and Investments	\$ 34,245	660,754	3,661,590	6,875,762	-	200	100	\$ -	-
Plant, Property, and Equipment, net dep.	-	-	13,435	44,592,641	93,832	6,641,573	965,739	-	-
Deferred Charges	189,270	-	9,222	210,677	5,605	5,410	3,693	-	-
TOTAL ASSETS	\$ 4,946,090	\$ 2,742,923	\$ 6,186,651	\$ 52,359,730	\$ 346,930	\$ 6,989,292	\$ 1,084,686	\$ 172,699	\$ -
LIABILITIES									
Accrued Interest/Principal	-	-	-	218,444	-	-	-	-	-
Accounts Payable	189,583	54,036	255,797	91,504	51,082	14,367	4,990	172,699	-
Accrued Payroll	86,102	-	9,870	21,039	11,856	3,032	4,082	-	-
Accrued Compensated Absences	-	-	-	12,136	4,423	3,432	2,930	-	201,442
Bail Bonds	5,486	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	9,035,000	-	-	-	-	-
Unamortized bond premium	-	-	-	153,170	-	-	-	-	-
TOTAL LIABILITIES	281,171	54,036	265,667	9,531,293	67,361	20,831	12,002	172,699	201,442
NET ASSETS									
Invested in Capital Assets, net of debt.	-	-	-	31,246,458	93,832	6,641,573	965,739	-	-
Restricted for debt service	-	660,754	-	1,905,836	-	-	-	-	-
Restricted for depreciation/replace	-	-	3,661,590	2,586,160	-	-	-	-	-
Restricted for Sewer Development	-	-	-	94,958	-	-	-	-	-
Restricted for Treatment Plant	-	-	-	2,236,298	-	-	-	-	-
Restricted for construction	127,047	-	243,715	23,511	-	3,060,814	-	-	-
Unrestricted	4,537,872	2,028,133	2,015,679	424,033	185,737	(2,733,926)	106,945	-	-
TOTAL NET ASSETS	4,664,919	2,688,887	5,920,984	42,828,437	279,569	6,968,461	1,072,684	-	-
TOTAL LIABILITIES & ASSETS	\$ 4,946,090	\$ 2,742,923	\$ 6,186,651	\$ 52,359,730	\$ 346,930	\$ 6,989,292	\$ 1,084,686	\$ 172,699	\$ 201,442

CITY OF OSAGE BEACH
COMBINED STATEMENT OF ACTUAL REVENUE AND EXPENSES
ALL FUNDS
PERIOD FROM JANUARY 1, 2021 THRU DECEMBER 31, 2021

	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	\$ 5,891,646	\$ 2,907,654	\$ 3,154,273	\$ -	\$ -	\$ -	\$ -	\$ 3,320,358	\$ 15,273,931
Franchise Fees	912,247	-	-	-	-	-	-	-	912,247
Permits & Licenses	273,307	-	-	15,984	-	-	-	-	289,292
Grants & Reimb.	505,018	-	307,465	36,456	-	2,148,041	9,000	-	3,005,980
Fees for Services	364,097	-	588	4,737,294	348,889	1,105,482	268,037	-	6,824,387
Other Income	124,201	2,115	84,403	255,647	194	90	39	-	466,690
TOTAL REVENUE	8,070,516	2,909,769	3,546,729	5,045,381	349,083	3,253,613	277,076	3,320,358	26,772,527
EXPENDITURES (BY FUNCTION)									
General Government	2,994,416	-	-	-	-	-	-	-	2,994,416
Public Safety	2,707,873	-	-	-	559,916	-	-	-	3,267,789
Parks and Recreation	254,082	-	-	-	-	-	-	-	254,082
Capital Projects	148,024	-	1,000,001	268,473	-	2,213,305	-	-	3,629,803
Street & Airport	-	-	862,183	-	-	965,663	309,967	-	2,137,813
Water & Sewer	-	-	-	3,072,296	-	-	-	-	3,072,296
Economic Development	721,466	327,355	327,355	-	-	-	-	-	1,376,176
Debt Service	-	-	-	3,402,804	22,240	-	-	3,558,072	6,983,116
TOTAL EXPENSES	6,825,861	327,355	2,189,539	6,743,573	582,156	3,178,968	309,967	3,558,072	23,715,491
OTHER FINANCING SOURCES									
Operating Transfers from Other Funds	672,000	-	-	1,925,000	290,000	-	82,000	-	2,969,000
Operating Transfers to Other Funds	(290,000)	(1,925,000)	(366,000)	(298,000)	(37,000)	(38,000)	(15,000)	-	(2,969,000)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 1,626,655	\$ 657,414	\$ 991,190	\$ (71,192)	\$ 19,927	\$ 36,645	\$ 34,109	\$ (237,714)	\$ 3,057,034

We hereby 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