

OSAGE BEACH

The  of Lake of the Ozarks
www.OsageBeach.org



January 2022 Monthly Financial Statements

CASH AND INVESTMENTS BY FUND

January 31, 2022

GENERAL FUND

10-100000	CASH AND INVESTMENTS	3,252,580
10-100000	ARPA FUNDS	470,766
10-100004	PAID UNDER PROTEST	9,488
10-100050	SPECIAL POLICE PROJECTS	5,239
10-100141	MUNICIPAL COURT BONDS	3,760
	TOTAL GENERAL FUND	3,741,833

CAPITAL IMPROVEMENT TAX FUND

19-100000	CASH AND INVESTMENTS	1,645,990
	TOTAL CIT FUND	1,645,990

TRANSPORTATION FUND

20-100000	CASH AND INVESTMENTS	2,131,795
20-100190	DEPRE. REPLACEMENT - TRANS.	3,661,590
	TOTAL TRANSPORTATION FUND	5,793,385

WATER FUND

30-100000	CASH AND INVESTMENTS-WATER	253,091
30-100101	DEPRE. REPLACEMENT - WATER	1,435,526
	TOTAL WATER FUND	1,688,617

SEWER FUND

35-100000	CASH AND INVESTMENTS-SEWER	182,222
35-120040	DEPRE. REPLACEMENT - SEWER	1,153,297
35-100105	SEWER DEVELOPMENT CHARGE	100,672
35-100101	SEWER TREATMENT PLANT RESERVE	2,239,133
	TOTAL SEWER FUND	3,675,324

AMBULANCE FUND

40-100000	CASH AND INVESTMENTS	148,022
	TOTAL AMBULANCE FUND	148,022

LEE C FINE AIRPORT

45-100000	CASH AND INVESTMENTS	308,585
	TOTAL LEE C FINE FUND	308,585

GRAND GLAIZE AIRPORT

47-100000	CASH AND INVESTMENTS	128,117
	TOTAL GRAND GLAIZE FUND	128,117

	TOTAL OF ALL FUNDS PER CITY BOOKS	17,129,873
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BANK INFORMATION

BALANCE PER ALL BANK ACCOUNTS	17,349,449
LESS OUTSTANDING CHECKS	(268,151)
DEPOSITS IN TRANSIT	48,575
TOTAL OF ALL BANK ACCOUNTS	17,129,873

KARRI BELL
CITY TREASURER

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CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: JANUARY 31ST, 2022

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	
10 -General Fund	525,586.70	646,029.84	(	120,443.14)
19 -Capital Improvement Fund	162,695.44	234,941.67	(	72,246.23)
20 -Transportation	181,499.11	143,445.03		38,054.08
30 -Water Fund	216,095.50	276,936.30	(	60,840.80)
35 -Sewer Fund	364,372.77	84,282.74		280,090.03
40 -Ambulance Fund	70,992.67	87,028.65	(	16,035.98)
45 -Lee C. Fine Airport Fund	83,872.68	30,230.21		53,642.47
47 -Grand Glaize Airport Fund	25,825.49	10,635.36		15,190.13
60 -TIF - Prewitt's Point	0.00	0.00		0.00
61 -TIF - Dierbergs	13,569.13	0.00		13,569.13
62 -TIF - Arrowhead	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
ALL FUNDS TOTAL	1,644,509.49	1,513,529.80		130,979.69

*** END OF REPORT ***

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2022

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>10 -General Fund</u>				
<u>Taxes</u>				
10-00-400000 Tax -- Sales - Osage	5,500,000.00	327,489.95	327,489.95	5.95
TOTAL Taxes	5,500,000.00	327,489.95	327,489.95	5.95
<u>Franchise Fees</u>				
10-00-410000 Franchise -- Electric	825,000.00	48,429.42	48,429.42	5.87
10-00-410100 Franchise -- Telephon	55,000.00	5,638.74	5,638.74	10.25
10-00-410200 Franchise -- Cable	56,000.00	14,196.35	14,196.35	25.35
10-00-410300 Franchise -- Natural	23,000.00	4,595.59	4,595.59	19.98
TOTAL Franchise Fees	959,000.00	72,860.10	72,860.10	7.60
<u>Licenses & Permits</u>				
10-00-420000 Licenses -- Liquor	40,000.00	450.00	450.00	1.13
10-00-420100 Licenses - Contractor	24,000.00	2,300.00	2,300.00	9.58
10-00-420200 Licenses -- Business	27,000.00	362.50	362.50	1.34
10-00-420300 Licenses -- Dog	20.00	0.00	0.00	0.00
10-00-430100 Permits -- Bldg/Inspe	125,000.00	6,961.13	6,961.13	5.57
TOTAL Licenses & Permits	216,020.00	10,073.63	10,073.63	4.66
<u>Grants & Reimbursements</u>				
10-00-440000 Grants -- Crime Preve	12,500.00	0.00	0.00	0.00
10-00-440155 Community & Park Dona	5,000.00	0.00	0.00	0.00
10-00-440175 Grants -- Solid Waste	1,000.00	0.00	0.00	0.00
10-00-440185 ARPA Funds	470,766.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	489,266.00	0.00	0.00	0.00
<u>Fees</u>				
10-00-450100 Fees -- Municipal Cou	130,000.00	3,990.00	3,990.00	3.07
10-00-450200 Fees -- CVC Collectio	300.00	8.14	8.14	2.71
10-00-450250 DWI PD Reimbursement	2,800.00	476.00	476.00	17.00
10-00-450300 Fees -- Rezoning/Towe	1,000.00	400.00	400.00	40.00
10-00-450400 Fees -- Misc, Copies,	8,000.00	30.60	30.60	0.38
10-00-450450 Fees -- Park	42,000.00	20.00	20.00	0.05
10-00-450451 Fees -- Park Concessi	80,000.00	0.00	0.00	0.00
10-00-450500 Fees -- Board of Adju	1,000.00	0.00	0.00	0.00
10-00-450600 Fees -- Police Report	2,000.00	132.00	132.00	6.60
10-00-450700 Fees -- PD Training	1,500.00	44.00	44.00	2.93
10-00-450800 Police Department Ser	75,000.00	1,170.00	1,170.00	1.56
10-00-460060 Admin Fee Component U	35,000.00	7.86	7.86	0.02
TOTAL Fees	378,600.00	6,278.60	6,278.60	1.66
<u>Other Income</u>				
10-00-490000 Interest Earned	30,000.00	1,962.44	1,962.44	6.54
10-00-490160 Revenue Share Credit	500.00	0.00	0.00	0.00
10-00-490900 Easy Pay Transfer	250.00	(200.00) (	200.00)	80.00-
10-00-600000 Sale of Used Equipmen	42,000.00	0.00	0.00	0.00
10-00-600002 Administrative Reimbu	696,000.00	58,000.00	58,000.00	8.33

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2022

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600004 TIF -- Developer	2,000.00	0.00	0.00	0.00
10-00-600006 Rental of Public Pro	77,000.00	15,430.31	15,430.31	20.04
10-00-600100 Sale of History Books	50.00	0.00	0.00	0.00
TOTAL Other Income	847,800.00	75,192.75	75,192.75	8.87
<u>Transfers in From Other</u>				
10-00-620019 Transfer from CIT Fun	404,300.00	33,691.67	33,691.67	8.33
TOTAL Transfers in From Other	404,300.00	33,691.67	33,691.67	8.33
TOTAL 10 -General Fund	8,794,986.00	525,586.70	525,586.70	5.98
<u>19 -Capital Improvement Fund</u>				
<u>Taxes</u>				
19-00-400000 Tax -- Sales - Osage	2,650,000.00	162,664.68	162,664.68	6.14
TOTAL Taxes	2,650,000.00	162,664.68	162,664.68	6.14
<u>Other Income</u>				
19-00-490000 Interest Earned	5,000.00	30.76	30.76	0.62
TOTAL Other Income	5,000.00	30.76	30.76	0.62
TOTAL 19 -Capital Improvement Fund	2,655,000.00	162,695.44	162,695.44	6.13
<u>20 -Transportation</u>				
<u>Taxes</u>				
20-00-400000 Tax -- Sales - Osage	2,650,000.00	162,689.90	162,689.90	6.14
20-00-400100 Tax -- MO Fuel Share	118,000.00	10,565.36	10,565.36	8.95
20-00-400200 Tax -- MO Vehicle Lic	70,000.00	5,157.85	5,157.85	7.37
20-00-400300 County Road Property	70,000.00	0.00	0.00	0.00
TOTAL Taxes	2,908,000.00	178,413.11	178,413.11	6.14
<u>Licenses & Permits</u>				
<u>Grants & Reimbursements</u>				
20-00-440115 Special Road District	680,414.00	0.00	0.00	0.00
20-00-440180 Grants -- Transportat	199,395.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	879,809.00	0.00	0.00	0.00
<u>Fees</u>				
20-00-450400 Fees -- Misc, Copies,	100.00	150.00	150.00	150.00
TOTAL Fees	100.00	150.00	150.00	150.00
<u>Utility Revenue</u>				
<u>Other Income</u>				
20-00-490000 Interest Earned	35,000.00	2,901.31	2,901.31	8.29
20-00-490160 Revenue Share Credit	25.00	0.00	0.00	0.00

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2022

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
20-00-600000 Sale of Used Equipmen	2,000.00	0.00	0.00	0.00
20-00-600009 Scrap Metal Recycle	<u>100.00</u>	<u>34.69</u>	<u>34.69</u>	<u>34.69</u>
TOTAL Other Income	37,125.00	2,936.00	2,936.00	7.91
<u>Transfers in From Other</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL 20 -Transportation	3,825,034.00	181,499.11	181,499.11	4.75
<u>30 -Water Fund</u>				
<u>Licenses & Permits</u>				
30-00-430101 Site Development	<u>2,500.00</u>	<u>66.68</u>	<u>66.68</u>	<u>2.67</u>
TOTAL Licenses & Permits	2,500.00	66.68	66.68	2.67
<u>Grants & Reimbursements</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>Fees</u>				
30-00-450400 Fees -- Misc, Copies,	<u>500.00</u>	<u>50.00</u>	<u>50.00</u>	<u>10.00</u>
TOTAL Fees	500.00	50.00	50.00	10.00
<u>Utility Revenue</u>				
30-00-470001 Water Collection	1,865,000.00	149,982.22	149,982.22	8.04
30-00-470010 Water Tap Fee	6,000.00	0.00	0.00	0.00
30-00-470100 Late Penalty	3,800.00	453.41	453.41	11.93
30-00-470200 Reconnection Fees	4,600.00	125.00	125.00	2.72
30-00-470500 Water Impact Fees	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Utility Revenue	1,944,400.00	150,560.63	150,560.63	7.74
<u>Other Income</u>				
30-00-490000 Interest Earned	12,000.00	881.24	881.24	7.34
30-00-490150 Interest Subsidy DNR	150,000.00	12,418.93	12,418.93	8.28
30-00-490160 Revenue Share Credit	25.00	0.00	0.00	0.00
30-00-600008 Royalties -- Service	500.00	0.00	0.00	0.00
30-00-600009 Scrap Metal Recycle	<u>200.00</u>	<u>34.69</u>	<u>34.69</u>	<u>17.35</u>
TOTAL Other Income	162,725.00	13,334.86	13,334.86	8.19
<u>Transfers in From Other</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
30-00-620019 Transfer from CIT Fun	<u>625,000.00</u>	<u>52,083.33</u>	<u>52,083.33</u>	<u>8.33</u>
TOTAL Transfers in From Other	625,000.00	52,083.33	52,083.33	8.33
TOTAL 30 -Water Fund	2,735,125.00	216,095.50	216,095.50	7.90

35 -Sewer Fund

<u>Licenses & Permits</u>				
35-00-430101 Site Development	<u>7,000.00</u>	<u>530.74</u>	<u>530.74</u>	<u>7.58</u>
TOTAL Licenses & Permits	7,000.00	530.74	530.74	7.58

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2022

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Grants & Reimbursements</u>				
<u>Fees</u>				
35-00-450400 Fees -- Misc, Copies,	100.00	0.00	0.00	0.00
TOTAL Fees	100.00	0.00	0.00	0.00
<u>Utility Revenue</u>				
35-00-470000 Sewage Collection	2,575,000.00	201,818.95	201,818.95	7.84
35-00-470100 Late Penalty	6,000.00	684.44	684.44	11.41
35-00-470200 Reconnection Fees	1,900.00	0.00	0.00	0.00
35-00-470300 Plant Capacity Fee	30,000.00	1,720.00	1,720.00	5.73
35-00-470350 Sewer Development Cha	75,000.00	5,670.00	5,670.00	7.56
TOTAL Utility Revenue	2,687,900.00	209,893.39	209,893.39	7.81
<u>Other Income</u>				
35-00-490000 Interest Earned	5,000.00	606.66	606.66	12.13
35-00-490005 Interest Treatment Pl	15,000.00	1,115.11	1,115.11	7.43
35-00-490150 Interest Subsidy SRF	41,000.00	3,025.50	3,025.50	7.38
35-00-490160 Revenue Share Credit	100.00	0.00	0.00	0.00
35-00-600000 Sale of Used Equipmen	10,000.00	0.00	0.00	0.00
35-00-600008 Royalties -- Service	500.00	0.00	0.00	0.00
35-00-600009 Scrap Metal Recycle	200.00	34.70	34.70	17.35
TOTAL Other Income	71,800.00	4,781.97	4,781.97	6.66
<u>Transfers in From Other</u>				
35-00-620019 Transfer from CIT Fun	1,790,000.00	149,166.67	149,166.67	8.33
TOTAL Transfers in From Other	1,790,000.00	149,166.67	149,166.67	8.33
TOTAL 35 -Sewer Fund	4,556,800.00	364,372.77	364,372.77	8.00
<u>40 -Ambulance Fund</u>				
<u>Grants & Reimbursements</u>				
<u>Fees</u>				
40-00-450400 Fees -- Misc, Copies,	50.00	0.00	0.00	0.00
TOTAL Fees	50.00	0.00	0.00	0.00
<u>User Fees</u>				
40-00-480000 Ambulance Fees	310,000.00	24,742.67	24,742.67	7.98
TOTAL User Fees	310,000.00	24,742.67	24,742.67	7.98
<u>Other Income</u>				
40-00-490160 Revenue Share Credit	10.00	0.00	0.00	0.00
40-00-600000 Sale of Used Equipmen	7,500.00	0.00	0.00	0.00
TOTAL Other Income	7,510.00	0.00	0.00	0.00

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2022

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Transfers in From Other</u>				
40-00-620010 Transfer from General	555,000.00	46,250.00	46,250.00	8.33
TOTAL Transfers in From Other	555,000.00	46,250.00	46,250.00	8.33
TOTAL 40 -Ambulance Fund	872,560.00	70,992.67	70,992.67	8.14
<u>45 -Lee C. Fine Airport Fund</u>				
<u>Grants & Reimbursements</u>				
45-00-440200 Grant Revenue	2,868,940.00	27,022.00	27,022.00	0.94
TOTAL Grants & Reimbursements	2,868,940.00	27,022.00	27,022.00	0.94
<u>Fees</u>				
45-00-450400 Fees -- Misc, Copies,	3,500.00	0.00	0.00	0.00
TOTAL Fees	3,500.00	0.00	0.00	0.00
<u>Utility Revenue</u>				
<u>User Fees</u>				
45-00-480700 Aviation Fuel	130,000.00	2,145.61	2,145.61	1.65
45-00-480800 Jet-A Fuel/Propane	650,000.00	27,937.10	27,937.10	4.30
45-00-480801 Tax -- Jet Fuel	44,000.00	1,648.22	1,648.22	3.75
45-00-480810 Hangar Rental	115,600.00	9,657.00	9,657.00	8.35
45-00-480830 Parking Leases	20,000.00	1,350.00	1,350.00	6.75
45-00-480840 Tie Down Fees	7,000.00	325.00	325.00	4.64
45-00-480850 Miscellaneous Merchan	575.00	37.75	37.75	6.57
TOTAL User Fees	967,175.00	43,100.68	43,100.68	4.46
<u>Other Income</u>				
45-00-490160 Revenue Share Credit	20.00	0.00	0.00	0.00
45-00-600000 Sale of Used Equipmen	5,000.00	0.00	0.00	0.00
TOTAL Other Income	5,020.00	0.00	0.00	0.00
<u>Transfers in From Other</u>				
45-00-620020 Transfer from Transpo	165,000.00	13,750.00	13,750.00	8.33
TOTAL Transfers in From Other	165,000.00	13,750.00	13,750.00	8.33
TOTAL 45 -Lee C. Fine Airport Fund	4,009,635.00	83,872.68	83,872.68	2.09
<u>47 -Grand Glaize Airport Fund</u>				
<u>Grants & Reimbursements</u>				
47-00-440200 Grant Revenue	563,666.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	563,666.00	0.00	0.00	0.00

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2022

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Fees</u>				
47-00-450400 Fees -- Misc, Copies,	350.00	0.00	0.00	0.00
TOTAL Fees	350.00	0.00	0.00	0.00
<u>Utility Revenue</u>				
<u>User Fees</u>				
47-00-480700 Aviation Fuel	130,000.00	2,874.88	2,874.88	2.21
47-00-480800 Jet-A Fuel/Propane	35,000.00	1,277.85	1,277.85	3.65
47-00-480801 Tax -- Jet Fuel	3,000.00	76.43	76.43	2.55
47-00-480810 Hangar Rental	67,500.00	5,658.00	5,658.00	8.38
47-00-480830 Parking Leases	4,000.00	100.00	100.00	2.50
47-00-480840 Tie Down Fees	2,200.00	5.00	5.00	0.23
47-00-480850 Miscellaneous Merchan	450.00	0.00	0.00	0.00
TOTAL User Fees	242,150.00	9,992.16	9,992.16	4.13
<u>Other Income</u>				
47-00-490160 Revenue Share Credit	5.00	0.00	0.00	0.00
TOTAL Other Income	5.00	0.00	0.00	0.00
<u>Transfers in From Other</u>				
47-00-620020 Transfer from Transpo	190,000.00	15,833.33	15,833.33	8.33
TOTAL Transfers in From Other	190,000.00	15,833.33	15,833.33	8.33
TOTAL 47 -Grand Glaize Airport Fun	996,171.00	25,825.49	25,825.49	2.59
<u>60 -TIF - Prewitt's Point</u>				
<u>Taxes</u>				
<u>Other Income</u>				
<u>61 -TIF - Dierbergs</u>				
<u>Taxes</u>				
61-00-400000 Tax -- Sales - Osage	320,000.00	0.00	0.00	0.00
61-00-400003 Tax -- Sales - Camden	200,000.00	13,569.13	13,569.13	6.78
61-00-400004 Tax -- PILOTS	85,000.00	0.00	0.00	0.00
61-00-400006 Tax -- TDD	340,000.00	0.00	0.00	0.00
TOTAL Taxes	945,000.00	13,569.13	13,569.13	1.44
TOTAL 61 -TIF - Dierbergs	945,000.00	13,569.13	13,569.13	1.44

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2022

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>62 -TIF - Arrowhead</u>				
<u>Taxes</u>				
62-00-400004 Tax -- PILOTS	<u>73,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Taxes	73,000.00	0.00	0.00	0.00
TOTAL 62 -TIF - Arrowhead	73,000.00	0.00	0.00	0.00
GRAND TOTAL REVENUES	<u>29,463,311.00</u>	<u>1,644,509.49</u>	<u>1,644,509.49</u>	<u>5.58</u>

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: JANUARY 31ST, 2022

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
10 -General Fund				
=====				
<u>Mayor & Board</u>				
Personnel	43,005.00	3,500.08	3,500.08	8.14
Operations & Maintenance	<u>30,700.00</u>	<u>2,485.28</u>	<u>2,485.28</u>	<u>8.10</u>
TOTAL Mayor & Board	73,705.00	5,985.36	5,985.36	8.12
<u>Collector</u>				
Personnel	<u>2,368.00</u>	<u>107.65</u>	<u>107.65</u>	<u>4.55</u>
TOTAL Collector	2,368.00	107.65	107.65	4.55
<u>City Administrator</u>				
Personnel	356,270.00	24,670.67	24,670.67	6.92
Operations & Maintenance	<u>18,715.00</u>	<u>603.49</u>	<u>603.49</u>	<u>3.22</u>
TOTAL City Administrator	374,985.00	25,274.16	25,274.16	6.74
<u>City Clerk</u>				
Personnel	114,576.00	8,150.33	8,150.33	7.11
Operations & Maintenance	18,410.00	1,018.98	1,018.98	5.53
Operating Capital	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL City Clerk	133,786.00	9,169.31	9,169.31	6.85
<u>City Treasurer</u>				
Personnel	326,381.00	17,629.66	17,629.66	5.40
Operations & Maintenance	<u>5,100.00</u>	<u>104.93</u>	<u>104.93</u>	<u>2.06</u>
TOTAL City Treasurer	331,481.00	17,734.59	17,734.59	5.35
<u>Municipal Court</u>				
Personnel	64,735.00	5,017.89	5,017.89	7.75
Operations & Maintenance	<u>25,118.00</u>	<u>280.53</u>	<u>280.53</u>	<u>1.12</u>
TOTAL Municipal Court	89,853.00	5,298.42	5,298.42	5.90
<u>City Attorney</u>				
Personnel	207,703.00	14,790.82	14,790.82	7.12
Operations & Maintenance	<u>12,068.00</u>	<u>565.00</u>	<u>565.00</u>	<u>4.68</u>
TOTAL City Attorney	219,771.00	15,355.82	15,355.82	6.99
<u>Building Inspection</u>				
Personnel	272,973.00	15,084.91	15,084.91	5.53
Operations & Maintenance	30,543.00	218.78	218.78	0.72
Operating Capital	<u>33,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Building Inspection	337,016.00	15,303.69	15,303.69	4.54
<u>Building Maintenance</u>				
Personnel	27,875.00	1,758.95	1,758.95	6.31
Operations & Maintenance	178,800.00	6,426.25	6,426.25	3.59
Operating Capital	<u>84,133.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Building Maintenance	290,808.00	8,185.20	8,185.20	2.81

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: JANUARY 31ST, 2022

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<u>Parks</u>				
Personnel	327,523.00	21,882.36	21,882.36	6.68
Operations & Maintenance	245,750.00	5,319.81	5,319.81	2.16
Operating Capital	80,500.00	91.70	91.70	0.11
Capital Expansion	<u>648,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Parks	1,302,073.00	27,293.87	27,293.87	2.10
 <u>Human Resources</u>				
Personnel	125,949.00	7,167.36	7,167.36	5.69
Operations & Maintenance	<u>71,970.00</u>	<u>1,059.46</u>	<u>1,059.46</u>	<u>1.47</u>
TOTAL Human Resources	197,919.00	8,226.82	8,226.82	4.16
 <u>Overhead</u>				
Personnel	77,440.00	0.00	0.00	0.00
Operations & Maintenance	<u>240,111.00</u>	<u>6,070.88</u>	<u>6,070.88</u>	<u>2.53</u>
TOTAL Overhead	317,551.00	6,070.88	6,070.88	1.91
 <u>Police</u>				
Personnel	2,010,739.00	137,197.90	137,197.90	6.82
Operations & Maintenance	237,971.00	8,285.45	8,285.45	3.48
Operating Capital	154,275.00	0.00	0.00	0.00
Debt Service	<u>101,155.00</u>	<u>101,155.00</u>	<u>101,155.00</u>	<u>100.00</u>
TOTAL Police	2,504,140.00	246,638.35	246,638.35	9.85
 <u>911 Center</u>				
Personnel	532,410.00	24,978.00	24,978.00	4.69
Operations & Maintenance	202,245.00	8,395.54	8,395.54	4.15
Operating Capital	14,500.00	14,492.50	14,492.50	99.95
Debt Service	<u>115,742.00</u>	<u>115,742.36</u>	<u>115,742.36</u>	<u>100.00</u>
TOTAL 911 Center	864,897.00	163,608.40	163,608.40	18.92
 <u>Planning</u>				
Personnel	140,803.00	10,158.32	10,158.32	7.21
Operations & Maintenance	<u>4,720.00</u>	<u>63.00</u>	<u>63.00</u>	<u>1.33</u>
TOTAL Planning	145,523.00	10,221.32	10,221.32	7.02
 <u>Engineering</u>				
Personnel	85,918.00	6,148.51	6,148.51	7.16
Operations & Maintenance	329,940.00	145.32	145.32	0.04
Operating Capital	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Engineering	420,858.00	6,293.83	6,293.83	1.50
 <u>Information Technology</u>				
Personnel	95,456.00	6,724.16	6,724.16	7.04
Operations & Maintenance	400,674.00	19,567.90	19,567.90	4.88
Operating Capital	<u>133,400.00</u>	<u>220.11</u>	<u>220.11</u>	<u>0.17</u>
TOTAL Information Technology	629,530.00	26,512.17	26,512.17	4.21

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<u>Emergency Management</u>				
Operations & Maintenance	8,400.00	0.00	0.00	0.00
TOTAL Emergency Management	8,400.00	0.00	0.00	0.00
<u>Economic Development</u>				
Personnel	68,722.00	0.00	0.00	0.00
Operations & Maintenance	261,700.00	2,500.00	2,500.00	0.96
Capital Expansion	48,000.00	0.00	0.00	0.00
TOTAL Economic Development	378,422.00	2,500.00	2,500.00	0.66
<u>Transfer to Other Funds</u>				
Transfers to Other Funds	555,000.00	46,250.00	46,250.00	8.33
TOTAL Transfer to Other Funds	555,000.00	46,250.00	46,250.00	8.33
TOTAL 10 -General Fund	9,178,086.00	646,029.84	646,029.84	7.04
19 -Capital Improvement Fund				
=====				
<u>Transfers</u>				
Operations & Maintenance	80,000.00	0.00	0.00	0.00
Transfers to Other Funds	2,819,300.00	234,941.67	234,941.67	8.33
TOTAL Transfers	2,899,300.00	234,941.67	234,941.67	8.10
TOTAL 19 -Capital Improvement Fund	2,899,300.00	234,941.67	234,941.67	8.10
20 -Transportation				
=====				
Personnel	508,796.00	39,895.98	39,895.98	7.84
Operations & Maintenance	1,681,645.00	29,664.61	29,664.61	1.76
Operating Capital	55,316.00	0.00	0.00	0.00
Capital Expansion	2,208,000.00	44,301.11	44,301.11	2.01
Transfers to Other Funds	355,000.00	29,583.33	29,583.33	8.33
TOTAL	4,808,757.00	143,445.03	143,445.03	2.98
TOTAL 20 -Transportation	4,808,757.00	143,445.03	143,445.03	2.98
30 -Water Fund				
=====				
Personnel	421,682.00	34,221.01	34,221.01	8.12
Operations & Maintenance	612,404.00	17,989.77	17,989.77	2.94
Operating Capital	23,216.00	0.00	0.00	0.00

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EXPENSES REPORT
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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Capital Expansion	410,000.00	0.00	0.00	0.00
Debt Service	<u>2,701,000.00</u>	<u>224,725.52</u>	<u>224,725.52</u>	<u>8.32</u>
TOTAL	4,168,302.00	276,936.30	276,936.30	6.64
TOTAL 30 -Water Fund	4,168,302.00	276,936.30	276,936.30	6.64
35 -Sewer Fund =====				
Personnel	676,904.00	22,439.09	22,439.09	3.31
Operations & Maintenance	2,904,459.00	32,760.61	32,760.61	1.13
Operating Capital	34,816.00	0.00	0.00	0.00
Capital Expansion	845,000.00	682.00	682.00	0.08
Debt Service	<u>340,500.00</u>	<u>28,401.04</u>	<u>28,401.04</u>	<u>8.34</u>
TOTAL	4,801,679.00	84,282.74	84,282.74	1.76
TOTAL 35 -Sewer Fund	4,801,679.00	84,282.74	84,282.74	1.76
40 -Ambulance Fund =====				
Personnel	551,232.00	37,724.90	37,724.90	6.84
Operations & Maintenance	141,580.00	10,814.75	10,814.75	7.64
Operating Capital	258,750.00	16,250.00	16,250.00	6.28
Debt Service	<u>22,239.00</u>	<u>22,239.00</u>	<u>22,239.00</u>	<u>100.00</u>
TOTAL	973,801.00	87,028.65	87,028.65	8.94
TOTAL 40 -Ambulance Fund	973,801.00	87,028.65	87,028.65	8.94
45 -Lee C. Fine Airport Fund =====				
Personnel	266,129.00	14,838.78	14,838.78	5.58
Operations & Maintenance	724,812.00	15,391.43	15,391.43	2.12
Operating Capital	153,000.00	0.00	0.00	0.00
Capital Expansion	<u>3,033,681.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	4,177,622.00	30,230.21	30,230.21	0.72
TOTAL 45 -Lee C. Fine Airport Fund	4,177,622.00	30,230.21	30,230.21	0.72

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: JANUARY 31ST, 2022

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
47 -Grand Glaize Airport Fund =====				
Personnel	185,672.00	7,309.81	7,309.81	3.94
Operations & Maintenance	190,947.00	3,325.55	3,325.55	1.74
Operating Capital	<u>666,296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	1,042,915.00	10,635.36	10,635.36	1.02
TOTAL 47 -Grand Glaize Airport Fun	1,042,915.00	10,635.36	10,635.36	1.02
60 -TIF - Prewitt's Point =====				
61 -TIF - Dierbergs =====				
Operations & Maintenance	6,000.00	0.00	0.00	0.00
Transfers to Other Funds	<u>939,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	945,000.00	0.00	0.00	0.00
TOTAL 61 -TIF - Dierbergs	945,000.00	0.00	0.00	0.00
62 -TIF - Arrowhead =====				
Operations & Maintenance	<u>73,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	73,000.00	0.00	0.00	0.00
TOTAL 62 -TIF - Arrowhead	73,000.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	<u>33,068,462.00</u>	<u>1,513,529.80</u>	<u>1,513,529.80</u>	<u>4.58</u>
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