OSAGE BEACH

The ♥ of Lake of the Ozarks

www.OsageBeach.org

February 2022
Monthly Financial Statements

Prepared by City Treasurer's Office 3/8/2022

CASH AND INVESTMENTS BY FUND
February 28, 2022

GENERAL FUND		
10-100000	CASH AND INVESTMENTS	3,500,873
10-100000	ARPA FUNDS	470,766
10-100004	PAID UNDER PROTEST	10,158
10-100050	SPECIAL POLICE PROJECTS	5,239
	SHOW ME COURT ACCT	11,533
10-100141	MUNICIPAL COURT BONDS	3,705
	TOTAL GENERAL FUND	**4,002,274**
CAPITAL IMPROVEMENT TAX FUND		
19-100000	CASH AND INVESTMENTS	1,653,491
	TOTAL CIT FUND	**1,653,491**
TRANSPORTATION FUND		
20-100000	CASH AND INVESTMENTS	1,837,045
20-100000	SPECIAL RD DIST PRE PAID	400,000
20-100190	DEPRE. REPLACEMENT - TRANS.	3,661,590
	TOTAL TRANSPORTATION FUND	**5,898,635**
WATER FUND		
30-100000	CASH AND INVESTMENTS-WATER	159,257
30-100101	DEPRE. REPLACEMENT - WATER	1,408,195
	TOTAL WATER FUND	**1,567,452**
SEWER FUND		
35-100000	CASH AND INVESTMENTS-SEWER	652,568
35-120040	DEPRE. REPLACEMENT - SEWER	742,221
35-100105	SEWER DEVELOPMENT CHARGE	32,123
35-100101	SEWER TREATMENT PLANT RESERVE	2,241,997
	TOTAL SEWER FUND	**3,668,909**
AMBULANCE FUND		
40-100000	CASH AND INVESTMENTS	175,381
	TOTAL AMBULANCE FUND	**175,381**
LEE C FINE AIRPORT		
45-100000	CASH AND INVESTMENTS	297,690
	TOTAL LEE C FINE FUND	**297,690**
GRAND GLAIZE AIRPORT		
47-100000	CASH AND INVESTMENTS	147,080
	TOTAL GRAND GLAIZE FUND	**147,080**
	TOTAL OF ALL FUNDS PER CITY BOOKS	**17,410,912**
BANK INFORMATION		
BALANCE PER ALL BANK ACCOUNTS		17,599,771
LESS OUTSTANDING CHECKS		(300,337)
DEPOSITS IN TRANSIT		111,478
	TOTAL OF ALL BANK ACCOUNTS	**17,410,912**

KARRI BELL
CITY TREASURER

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/(DEFICIENCT) OF REVENUES OVER EXPENDITURES
10 -General Fund	1,241,956.83	1,118,915.56	123,041.27
19 -Capital Improvement Fund	410,565.64	475,310.99	(64,745.35)
20 -Transportation	449,035.40	293,280.08	155,755.32
30 -Water Fund	438,486.57	618,426.33	(179,939.76)
35 -Sewer Fund	727,007.25	452,686.84	274,320.41
40 -Ambulance Fund	145,559.09	134,182.99	11,376.10
45 -Lee C. Fine Airport Fund	169,499.02	80,497.65	89,001.37
47 -Grand Glaize Airport Fund	52,829.43	21,814.41	31,015.02
60 -TIF - Prewitt's Point	0.00	0.00	0.00
61 -TIF - Dierbergs	61,555.52	57,345.69	4,209.83
62 -TIF - Arrowhead	0.00	0.00	0.00
ALL FUNDS TOTAL	3,696,494.75	3,252,460.54	444,034.21

*** END OF REPORT ***

REVENUE SUMMARY
AS OF: FEBRUARY 28TH, 2022

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10 -General Fund				
Taxes				
10-00-400000 Tax -- Sales - Osage	5,500,000.00	504,189.36	831,679.31	15.12
TOTAL Taxes	5,500,000.00	504,189.36	831,679.31	15.12
Franchise Fees				
10-00-410000 Franchise -- Electric	825,000.00	69,404.33	117,833.75	14.28
10-00-410100 Franchise -- Telephon	55,000.00	2,588.09	8,226.83	14.96
10-00-410200 Franchise -- Cable	56,000.00	0.00	14,196.35	25.35
10-00-410300 Franchise -- Natural	23,000.00	0.00	4,595.59	19.98
TOTAL Franchise Fees	959,000.00	71,992.42	144,852.52	15.10
Licenses & Permits				
10-00-420000 Licenses -- Liquor	40,000.00	0.00	450.00	1.13
10-00-420100 Licenses - Contractor	24,000.00	1,050.00	3,350.00	13.96
10-00-420200 Licenses -- Business	27,000.00	362.50	725.00	2.69
10-00-420300 Licenses -- Dog	20.00	0.00	0.00	0.00
10-00-430100 Permits -- Bldg/Inspe	125,000.00	3,474.40	10,435.53	8.35
10-00-430101 Site Development	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits	216,020.00	4,886.90	14,960.53	6.93
Grants & Reimbursements				
10-00-440000 Grants -- Crime Preve	12,500.00	0.00	0.00	0.00
10-00-440150 Grants -- Park	0.00	0.00	0.00	0.00
10-00-440155 Community & Park Dona	5,000.00	0.00	0.00	0.00
10-00-440160 Grants -- Emergency M	0.00	0.00	0.00	0.00
10-00-440175 Grants -- Solid Waste	1,000.00	0.00	0.00	0.00
10-00-440182 FEMA/SEMA	0.00	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
Fees				
10-00-450100 Fees -- Municipal Cou	130,000.00	906.50	4,896.50	3.77
10-00-450110 Fines -- Dog	0.00	0.00	0.00	0.00
10-00-450200 Fees -- CVC Collectio	300.00	2.96	11.10	3.70
10-00-450250 DWI PD Reimbursement	2,800.00	85.50	561.50	20.05
10-00-450300 Fees -- Rezoning/Towe	1,000.00	200.00	600.00	60.00
10-00-450400 Fees -- Misc, Copies,	8,000.00	192.66	223.26	2.79
10-00-450450 Fees -- Park	42,000.00	7,965.00	7,985.00	19.01
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	82.00	214.00	10.70
10-00-450700 Fees -- PD Training	1,500.00	16.00	60.00	4.00
10-00-450800 Police Department Ser	75,000.00	26,300.36	27,470.36	36.63
10-00-460060 Admin Fee Component U	35,000.00	234.57	242.43	0.69
TOTAL Fees	378,600.00	35,985.55	42,264.15	11.16

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Other Income				
10-00-490000 Interest Earned	30,000.00	1,906.71	3,869.15	12.90
10-00-490160 Revenue Share Credit	500.00	0.00	0.00	0.00
10-00-490200 Retirement Earnings	0.00	0.00	0.00	0.00
10-00-490900 Easy Pay Transfer	250.00	50.00	(150.00)	60.00-
10-00-600000 Sale of Used Equipmen	42,000.00	(79.45)	(79.45)	0.19-
10-00-600001 Fixed Asset Gain (Los	0.00	0.00	0.00	0.00
10-00-600002 Administrative Reimbu	696,000.00	58,000.00	116,000.00	16.67
10-00-600003 Credit Card Fees	0.00	0.00	0.00	0.00
10-00-600004 TIF -- Developer	2,000.00	0.00	0.00	0.00
10-00-600005 Insurance -- Settleme	0.00	0.00	0.00	0.00
10-00-600006 Rental of Public Pro	77,000.00	5,737.67	21,167.98	27.49
10-00-600100 Sale of History Books	50.00	9.30	9.30	18.60
TOTAL Other Income	847,800.00	65,624.23	140,816.98	16.61
Transfers in From Other				
10-00-620019 Transfer from CIT Fun	404,300.00	33,691.67	67,383.34	16.67
TOTAL Transfers in From Other	404,300.00	33,691.67	67,383.34	16.67
TOTAL 10 -General Fund	8,794,986.00	716,370.13	1,241,956.83	14.12
19 -Capital Improvement Fund				
Taxes				
19-00-400000 Tax -- Sales - Osage	2,650,000.00	247,856.40	410,521.08	15.49
TOTAL Taxes	2,650,000.00	247,856.40	410,521.08	15.49
Other Income				
19-00-490000 Interest Earned	5,000.00	13.80	44.56	0.89
TOTAL Other Income	5,000.00	13.80	44.56	0.89
TOTAL 19 -Capital Improvement Fund	2,655,000.00	247,870.20	410,565.64	15.46
20 -Transportation				
Taxes				
20-00-400000 Tax -- Sales - Osage	2,650,000.00	247,862.80	410,552.70	15.49
20-00-400100 Tax -- MO Fuel Share	118,000.00	11,672.87	22,238.23	18.85
20-00-400200 Tax -- MO Vehicle Lic	70,000.00	4,628.63	9,786.48	13.98
20-00-400300 County Road Property	70,000.00	0.00	0.00	0.00
TOTAL Taxes	2,908,000.00	264,164.30	442,577.41	15.22
Licenses & Permits				
20-00-430101 Site Development	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits	0.00	0.00	0.00	0.00

REVENUE SUMMARY
AS OF: FEBRUARY 28TH, 2022

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Grants & Reimbursements				
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
20-00-440182 FEMA/SEMA	0.00	0.00	0.00	0.00
20-00-440300 MODOT Hwy Reimburseme	0.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	879,809.00	0.00	0.00	0.00
Fees				
20-00-450400 Fees -- Misc, Copies,	100.00	400.00	550.00	550.00
TOTAL Fees	100.00	400.00	550.00	550.00
Utility Revenue				
20-00-470400 Permit Fee	0.00	0.00	0.00	0.00
TOTAL Utility Revenue	0.00	0.00	0.00	0.00
Other Income				
20-00-490000 Interest Earned	35,000.00	2,966.36	5,867.67	16.76
20-00-490160 Revenue Share Credit	25.00	0.00	0.00	0.00
20-00-490200 Retirement Earnings	0.00	0.00	0.00	0.00
20-00-600000 Sale of Used Equipmen	2,000.00	0.00	0.00	0.00
20-00-600001 Fixed Asset Gain (Los	0.00	0.00	0.00	0.00
20-00-600005 Insurance -- Settleme	0.00	0.00	0.00	0.00
20-00-600009 Scrap Metal Recycle	100.00	5.63	40.32	40.32
TOTAL Other Income	37,125.00	2,971.99	5,907.99	15.91
Transfers in From Other				
20-00-620019 Transfer from CIT Fun	0.00	0.00	0.00	0.00
TOTAL Transfers in From Other	0.00	0.00	0.00	0.00
TOTAL 20 -Transportation	3,825,034.00	267,536.29	449,035.40	11.74
30 -Water Fund				
Licenses & Permits				
30-00-430101 Site Development	2,500.00	172.20	238.88	9.56
TOTAL Licenses & Permits	2,500.00	172.20	238.88	9.56
Grants & Reimbursements				
30-00-440200 Grant Revenue	0.00	0.00	0.00	0.00
30-00-440300 MODOT Reimbursement	0.00	0.00	0.00	0.00
30-00-440301 MODOT Reimb Utility R	0.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	0.00	0.00	0.00	0.00
Fees				
30-00-450400 Fees -- Misc, Copies,	500.00	50.00	100.00	20.00
TOTAL Fees	500.00	50.00	100.00	20.00

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Utility Revenue				
30-00-470001 Water Collection	1,865,000.00	147,372.32	297,354.54	15.94
30-00-470010 Water Tap Fee	6,000.00	811.44	811.44	13.52
30-00-470100 Late Penalty	3,800.00	422.12	875.53	23.04
30-00-470200 Reconnection Fees	4,600.00	350.00	475.00	10.33
30-00-470210 Copies of Water Plans	0.00	0.00	0.00	0.00
30-00-470400 Permit Fees	0.00	0.00	0.00	0.00
30-00-470500 Water Impact Fees	65,000.00	7,475.00	7,475.00	11.50
TOTAL Utility Revenue	1,944,400.00	156,430.88	306,991.51	15.79
Other Income				
30-00-490000 Interest Earned	12,000.00	862.75	1,743.99	14.53
30-00-490150 Interest Subsidy DNR	150,000.00	12,418.93	24,837.86	16.56
30-00-490160 Revenue Share Credit	25.00	0.00	0.00	0.00
30-00-490200 Retirement Earnings	0.00	0.00	0.00	0.00
30-00-600000 Sale of Used Equipmen	0.00	0.00	0.00	0.00
30-00-600001 Fixed Assets (Gain/Lo	0.00	0.00	0.00	0.00
30-00-600005 Insurance -- Settleme	0.00	0.00	0.00	0.00
30-00-600007 Contributed Capital	0.00	0.00	0.00	0.00
30-00-600008 Royalties -- Service	500.00	367.35	367.35	73.47
30-00-600009 Scrap Metal Recycle	200.00	5.63	40.32	20.16
TOTAL Other Income	162,725.00	13,654.66	26,989.52	16.59
Transfers in From Other				
30-00-620005 Bond Proceeds	0.00	0.00	0.00	0.00
30-00-620019 Transfer from CIT Fun	625,000.00	52,083.33	104,166.66	16.67
TOTAL Transfers in From Other	625,000.00	52,083.33	104,166.66	16.67
TOTAL 30 -Water Fund	2,735,125.00	222,391.07	438,486.57	16.03
35 -Sewer Fund				
Licenses & Permits				
35-00-430101 Site Development	7,000.00	119.20	649.94	9.28
TOTAL Licenses & Permits	7,000.00	119.20	649.94	9.28
Grants & Reimbursements				
35-00-440200 Grant Revenue	0.00	0.00	0.00	0.00
35-00-440300 MODOT Reimbursement	0.00	0.00	0.00	0.00
35-00-440301 MODOT Reimb Utility R	0.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	0.00	0.00	0.00	0.00
Fees				
35-00-450400 Fees -- Misc, Copies,	100.00	0.00	0.00	0.00
TOTAL Fees	100.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Utility Revenue				
35-00-470000 Sewage Collection	2,575,000.00	196,929.76	398,748.71	15.49
35-00-470100 Late Penalty	6,000.00	662.83	1,347.27	22.45
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	3,440.00	11.47
35-00-470350 Sewer Development Cha	75,000.00	8,760.00	14,430.00	19.24
35-00-470400 Permit Fees	0.00	0.00	0.00	0.00
TOTAL Utility Revenue	2,687,900.00	208,072.59	417,965.98	15.55
Other Income				
35-00-490000 Interest Earned	5,000.00	733.83	1,340.49	26.81
35-00-490005 Interest Treatment Pl	15,000.00	1,143.69	2,258.80	15.06
35-00-490150 Interest Subsidy SRF	41,000.00	3,025.50	6,051.00	14.76
35-00-490160 Revenue Share Credit	100.00	0.00	0.00	0.00
35-00-490200 Retirement Earnings	0.00	0.00	0.00	0.00
35-00-600000 Sale of Used Equipmen	10,000.00	0.00	0.00	0.00
35-00-600001 Fixed Assets (Gain/Lo	0.00	0.00	0.00	0.00
35-00-600005 Insurance -- Settleme	0.00	0.00	0.00	0.00
35-00-600006 Rental of Public Prop	0.00	0.00	0.00	0.00
35-00-600007 Contributed Capital	0.00	0.00	0.00	0.00
35-00-600008 Royalties -- Service	500.00	367.36	367.36	73.47
35-00-600009 Scrap Metal Recycle	200.00	5.64	40.34	20.17
TOTAL Other Income	71,800.00	5,276.02	10,057.99	14.01
Transfers in From Other				
35-00-620005 Bond Proceeds	0.00	0.00	0.00	0.00
35-00-620019 Transfer from CIT Fun	1,790,000.00	149,166.67	298,333.34	16.67
TOTAL Transfers in From Other	1,790,000.00	149,166.67	298,333.34	16.67
TOTAL 35 -Sewer Fund	4,556,800.00	362,634.48	727,007.25	15.95
40 -Ambulance Fund				
Grants & Reimbursements				
40-00-440160 Ambulance Grants/Stim	0.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	0.00	0.00	0.00	0.00
Fees				
40-00-450400 Fees -- Misc, Copies,	50.00	16.00	16.00	32.00
TOTAL Fees	50.00	16.00	16.00	32.00
User Fees				
40-00-480000 Ambulance Fees	310,000.00	28,300.42	53,043.09	17.11
TOTAL User Fees	310,000.00	28,300.42	53,043.09	17.11
Other Income				
40-00-490160 Revenue Share Credit	10.00	0.00	0.00	0.00
40-00-490200 Retirement Earnings	0.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
40-00-600000 Sale of Used Equipmen	7,500.00	0.00	0.00	0.00
40-00-600001 Fixed Asset Gain (Los	0.00	0.00	0.00	0.00
40-00-600005 Insurance -- Settleme	0.00	0.00	0.00	0.00
40-00-600006 Rental of Public Prop	0.00	0.00	0.00	0.00
TOTAL Other Income	7,510.00	0.00	0.00	0.00
Transfers in From Other				
40-00-620010 Transfer from General	555,000.00	46,250.00	92,500.00	16.67
TOTAL Transfers in From Other	555,000.00	46,250.00	92,500.00	16.67
TOTAL 40 -Ambulance Fund	872,560.00	74,566.42	145,559.09	16.68
45 -Lee C. Fine Airport Fund				
Grants & Reimbursements				
45-00-440200 Grant Revenue	2,868,940.00	43,041.00	70,063.00	2.44
TOTAL Grants & Reimbursements	2,868,940.00	43,041.00	70,063.00	2.44
Fees				
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
Utility Revenue				
45-00-470100 Late Penalty	0.00	0.00	0.00	0.00
TOTAL Utility Revenue	0.00	0.00	0.00	0.00
User Fees				
45-00-480700 Aviation Fuel	130,000.00	3,197.07	5,342.68	4.11
45-00-480800 Jet-A Fuel/Propane	650,000.00	13,076.30	41,013.40	6.31
45-00-480801 Tax -- Jet Fuel	44,000.00	738.47	2,386.69	5.42
45-00-480810 Hangar Rental	115,600.00	9,657.00	19,314.00	16.71
45-00-480820 Car Rental	0.00	0.00	0.00	0.00
45-00-480830 Parking Leases	20,000.00	2,000.00	3,325.00	16.63
45-00-480840 Tie Down Fees	7,000.00	150.00	475.00	6.79
45-00-480850 Miscellaneous Merchan	575.00	41.50	79.25	13.78
TOTAL User Fees	967,175.00	28,860.34	71,936.02	7.44
Other Income				
45-00-490000 Interest Earned	0.00	0.00	0.00	0.00
45-00-490160 Revenue Share Credit	20.00	0.00	0.00	0.00
45-00-490200 Retirement Earnings	0.00	0.00	0.00	0.00
45-00-600000 Sale of Used Equipmen	5,000.00	0.00	0.00	0.00
45-00-600001 Fixed Asset Gain (Los	0.00	0.00	0.00	0.00
45-00-600005 Insurance -- Settleme	0.00	0.00	0.00	0.00
45-00-600006 Rental of Public Prop	0.00	0.00	0.00	0.00
TOTAL Other Income	5,020.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Transfers in From Other				
45-00-620010 Transfer from General	0.00	0.00	0.00	0.00
45-00-620020 Transfer from Transpo	165,000.00	13,750.00	27,500.00	16.67
TOTAL Transfers in From Other	165,000.00	13,750.00	27,500.00	16.67
TOTAL 45 -Lee C. Fine Airport Fund	4,009,635.00	85,651.34	169,499.02	4.23
47 -Grand Glaize Airport Fund				
Grants & Reimbursements				
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
Fees				
47-00-450400 Fees -- Misc, Copies,	350.00	0.00	0.00	0.00
TOTAL Fees	350.00	0.00	0.00	0.00
Utility Revenue				
47-00-470100 Late Penalty	0.00	0.00	0.00	0.00
TOTAL Utility Revenue	0.00	0.00	0.00	0.00
User Fees				
47-00-480700 Aviation Fuel	130,000.00	4,262.97	7,137.85	5.49
47-00-480800 Jet-A Fuel/Propane	35,000.00	1,426.92	2,704.77	7.73
47-00-480801 Tax -- Jet Fuel	3,000.00	79.72	156.15	5.21
47-00-480810 Hangar Rental	67,500.00	5,261.00	10,919.00	16.18
47-00-480820 Car Rental	0.00	0.00	0.00	0.00
47-00-480830 Parking Leases	4,000.00	125.00	225.00	5.63
47-00-480840 Tie Down Fees	2,200.00	15.00	20.00	0.91
47-00-480850 Miscellaneous Merchan	450.00	0.00	0.00	0.00
TOTAL User Fees	242,150.00	11,170.61	21,162.77	8.74
Other Income				
47-00-490000 Interest Earned	0.00	0.00	0.00	0.00
47-00-490160 Revenue Share Credit	5.00	0.00	0.00	0.00
47-00-490200 Retirement Earnings	0.00	0.00	0.00	0.00
47-00-600000 Sale of Used Equipmen	0.00	0.00	0.00	0.00
47-00-600001 Fixed Asset Gain (Los	0.00	0.00	0.00	0.00
47-00-600005 Insurance -- Settleme	0.00	0.00	0.00	0.00
TOTAL Other Income	5.00	0.00	0.00	0.00
Transfers in From Other				
47-00-620010 Transfer from General	0.00	0.00	0.00	0.00
47-00-620020 Transfer from Transpo	190,000.00	15,833.33	31,666.66	16.67
TOTAL Transfers in From Other	190,000.00	15,833.33	31,666.66	16.67
TOTAL 47 -Grand Glaize Airport Fun	996,171.00	27,003.94	52,829.43	5.30

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
60 -TIF - Prewitt's Point				
Taxes				
60-00-400000 Tax -- Sales - Osage	0.00	0.00	0.00	0.00
60-00-400003 Tax -- Sales - Miller	0.00	0.00	0.00	0.00
60-00-400004 Tax -- PILOTS	0.00	0.00	0.00	0.00
60-00-400006 Tax -- TDD	0.00	0.00	0.00	0.00
60-00-400007 Tax -- Miller County	0.00	0.00	0.00	0.00
TOTAL Taxes	0.00	0.00	0.00	0.00
Other Income				
60-00-490000 Interest Earned	0.00	0.00	0.00	0.00
TOTAL Other Income	0.00	0.00	0.00	0.00
TOTAL 60 -TIF - Prewitt's Point	0.00	0.00	0.00	0.00
61 -TIF - Dierbergs				
Taxes				
61-00-400000 Tax -- Sales - Osage	320,000.00	21,710.60	21,710.60	6.78
61-00-400003 Tax -- Sales - Camden	200,000.00	4,209.83	17,778.96	8.89
61-00-400004 Tax -- PILOTS	85,000.00	0.00	0.00	0.00
61-00-400006 Tax -- TDD	340,000.00	22,065.96	22,065.96	6.49
TOTAL Taxes	945,000.00	47,986.39	61,555.52	6.51
TOTAL 61 -TIF - Dierbergs	945,000.00	47,986.39	61,555.52	6.51
62 -TIF - Arrowhead				
Taxes				
62-00-400000 Tax -- Sales - Osage	0.00	0.00	0.00	0.00
62-00-400003 Tax -- Sales - Camden	0.00	0.00	0.00	0.00
62-00-400004 Tax -- PILOTS	73,000.00	0.00	0.00	0.00
62-00-400006 Tax -- TDD	0.00	0.00	0.00	0.00
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	29,463,311.00	2,052,010.26	3,696,494.75	12.55

EXPENSES REPORT
AS OF: FEBRUARY 28TH, 2022

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
10 -General Fund				
Mayor & Board				
Personnel	43,005.00	2,883.04	6,383.12	14.84
Operations & Maintenance	30,700.00	1,336.92	3,822.20	12.45
TOTAL Mayor & Board	73,705.00	4,219.96	10,205.32	13.85
Collector				
Personnel	2,368.00	107.65	215.30	9.09
Operations & Maintenance	0.00	0.00	0.00	0.00
TOTAL Collector	2,368.00	107.65	215.30	9.09
City Administrator				
Personnel	356,270.00	24,874.10	49,544.77	13.91
Operations & Maintenance	18,715.00	397.27	1,000.76	5.35
Operating Capital	0.00	0.00	0.00	0.00
TOTAL City Administrator	374,985.00	25,271.37	50,545.53	13.48
City Clerk				
Personnel	114,576.00	8,158.81	16,309.14	14.23
Operations & Maintenance	18,410.00	1,772.39	2,791.37	15.16
Operating Capital	800.00	0.00	0.00	0.00
TOTAL City Clerk	133,786.00	9,931.20	19,100.51	14.28
City Treasurer				
Personnel	326,381.00	28,207.66	45,837.32	14.04
Operations & Maintenance	5,100.00	151.63	256.56	5.03
Operating Capital	0.00	0.00	0.00	0.00
TOTAL City Treasurer	331,481.00	28,359.29	46,093.88	13.91
Municipal Court				
Personnel	64,735.00	4,939.85	9,957.74	15.38
Operations & Maintenance	25,118.00	0.00	280.53	1.12
Operating Capital	0.00	0.00	0.00	0.00
TOTAL Municipal Court	89,853.00	4,939.85	10,238.27	11.39
City Attorney				
Personnel	207,703.00	14,790.82	29,581.64	14.24
Operations & Maintenance	12,068.00	624.06	1,189.06	9.85
Operating Capital	0.00	0.00	0.00	0.00
TOTAL City Attorney	219,771.00	15,414.88	30,770.70	14.00
Building Inspection				
Personnel	272,973.00	15,280.16	30,365.07	11.12
Operations & Maintenance	30,543.00	310.80	529.58	1.73
Operating Capital	33,500.00	0.00	0.00	0.00
TOTAL Building Inspection	337,016.00	15,590.96	30,894.65	9.17

EXPENSES REPORT
AS OF: FEBRUARY 28TH, 2022

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Building Maintenance				
Personnel	27,875.00	1,861.79	3,620.74	12.99
Operations & Maintenance	178,800.00	6,144.90	12,571.15	7.03
Operating Capital	84,133.00	0.00	0.00	0.00
TOTAL Building Maintenance	290,808.00	8,006.69	16,191.89	5.57
Parks				
Personnel	327,523.00	20,236.09	42,118.45	12.86
Operations & Maintenance	245,750.00	15,787.26	21,107.07	8.59
Operating Capital	80,500.00	0.00	91.70	0.11
Capital Expansion	648,300.00	0.00	0.00	0.00
TOTAL Parks	1,302,073.00	36,023.35	63,317.22	4.86
Human Resources				
Personnel	125,949.00	6,618.86	13,786.22	10.95
Operations & Maintenance	71,970.00	1,158.99	2,218.45	3.08
Operating Capital	0.00	0.00	0.00	0.00
TOTAL Human Resources	197,919.00	7,777.85	16,004.67	8.09
Overhead				
Personnel	77,440.00	0.00	0.00	0.00
Operations & Maintenance	240,111.00	4,160.14	10,231.02	4.26
Operating Capital	0.00	0.00	0.00	0.00
TOTAL Overhead	317,551.00	4,160.14	10,231.02	3.22
Police				
Personnel	2,010,739.00	136,273.73	273,471.63	13.60
Operations & Maintenance	237,971.00	12,940.84	22,991.16	9.66
Operating Capital	154,275.00	0.00	0.00	0.00
Debt Service	101,155.00	0.00	101,155.00	100.00
TOTAL Police	2,504,140.00	149,214.57	397,617.79	15.88
911 Center				
Personnel	532,410.00	23,534.24	48,512.24	9.11
Operations & Maintenance	202,245.00	1,788.15	10,183.69	5.04
Operating Capital	14,500.00	0.00	14,492.50	99.95
Debt Service	115,742.00	0.00	115,742.36	100.00
TOTAL 911 Center	864,897.00	25,322.39	188,930.79	21.84
Planning				
Personnel	140,803.00	10,173.81	20,332.13	14.44
Operations & Maintenance	4,720.00	57.75	120.75	2.56
Operating Capital	0.00	0.00	0.00	0.00
TOTAL Planning	145,523.00	10,231.56	20,452.88	14.05
Engineering				
Personnel	85,918.00	6,078.37	12,226.88	14.23
Operations & Maintenance	329,940.00	26,994.64	27,139.96	8.23
Operating Capital	5,000.00	0.00	0.00	0.00
TOTAL Engineering	420,858.00	33,073.01	39,366.84	9.35

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Information Technology				
Personnel	95,456.00	6,724.16	13,448.32	14.09
Operations & Maintenance	400,674.00	29,111.67	48,679.57	12.15
Operating Capital	133,400.00	0.00	220.11	0.17
Debt Service	0.00	0.00	0.00	0.00
TOTAL Information Technology	629,530.00	35,835.83	62,348.00	9.90
Emergency Management				
Personnel	0.00	0.00	0.00	0.00
Operations & Maintenance	8,400.00	0.00	0.00	0.00
Operating Capital	0.00	0.00	0.00	0.00
TOTAL Emergency Management	8,400.00	0.00	0.00	0.00
Economic Development				
Personnel	68,722.00	0.00	0.00	0.00
Operations & Maintenance	261,700.00	11,390.30	13,890.30	5.31
Capital Expansion	48,000.00	0.00	0.00	0.00
TOTAL Economic Development	378,422.00	11,390.30	13,890.30	3.67
Transfer to Other Funds				
Transfers to Other Funds	555,000.00	46,250.00	92,500.00	16.67
TOTAL Transfer to Other Funds	555,000.00	46,250.00	92,500.00	16.67
TOTAL 10 -General Fund	9,178,086.00	471,120.85	1,118,915.56	12.19

19 -Capital Improvement Fund

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Transfers				
Operations & Maintenance	80,000.00	5,427.65	5,427.65	6.78
Transfers to Other Funds	2,819,300.00	234,941.67	469,883.34	16.67
TOTAL Transfers	2,899,300.00	240,369.32	475,310.99	16.39
TOTAL 19 -Capital Improvement Fund	2,899,300.00	240,369.32	475,310.99	16.39

20 -Transportation

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Personnel	508,796.00	40,008.39	79,904.37	15.70
Operations & Maintenance	1,681,645.00	47,857.35	77,521.96	4.61
Operating Capital	55,316.00	868.00	868.00	1.57
Capital Expansion	2,208,000.00	31,517.98	75,819.09	3.43
Debt Service	0.00	0.00	0.00	0.00
Transfers to Other Funds	355,000.00	29,583.33	59,166.66	16.67
TOTAL	4,808,757.00	149,835.05	293,280.08	6.10
TOTAL 20 -Transportation	4,808,757.00	149,835.05	293,280.08	6.10

EXPENSES REPORT
AS OF: FEBRUARY 28TH, 2022

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
30 -Water Fund				
Personnel	421,682.00	36,633.75	70,854.76	16.80
Operations & Maintenance	612,404.00	76,530.52	94,520.29	15.43
Operating Capital	23,216.00	2,788.80	2,788.80	12.01
Capital Expansion	410,000.00	811.44	811.44	0.20
Debt Service	2,701,000.00	224,725.52	449,451.04	16.64
TOTAL	4,168,302.00	341,490.03	618,426.33	14.84
TOTAL 30 -Water Fund	4,168,302.00	341,490.03	618,426.33	14.84
35 -Sewer Fund				
Personnel	676,904.00	25,980.54	48,419.63	7.15
Operations & Maintenance	2,904,459.00	313,154.48	345,915.09	11.91
Operating Capital	34,816.00	868.04	868.04	2.49
Capital Expansion	845,000.00	0.00	682.00	0.08
Debt Service	340,500.00	28,401.04	56,802.08	16.68
TOTAL	4,801,679.00	368,404.10	452,686.84	9.43
TOTAL 35 -Sewer Fund	4,801,679.00	368,404.10	452,686.84	9.43
40 -Ambulance Fund				
Personnel	551,232.00	39,846.16	77,571.06	14.07
Operations & Maintenance	141,580.00	7,308.18	18,122.93	12.80
Operating Capital	258,750.00	0.00	16,250.00	6.28
Debt Service	22,239.00	0.00	22,239.00	100.00
TOTAL	973,801.00	47,154.34	134,182.99	13.78
TOTAL 40 -Ambulance Fund	973,801.00	47,154.34	134,182.99	13.78
45 -Lee C. Fine Airport Fund				
Personnel	266,129.00	16,956.31	31,795.09	11.95
Operations & Maintenance	724,812.00	21,911.13	37,302.56	5.15
Operating Capital	153,000.00	11,400.00	11,400.00	7.45
Capital Expansion	3,033,681.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Debt Service	0.00	0.00	0.00	0.00
TOTAL	4,177,622.00	50,267.44	80,497.65	1.93
TOTAL 45 -Lee C. Fine Airport Fund	4,177,622.00	50,267.44	80,497.65	1.93

47 -Grand Glaize Airport Fund
=============================

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Personnel	185,672.00	7,385.53	14,695.34	7.91
Operations & Maintenance	190,947.00	3,793.52	7,119.07	3.73
Operating Capital	666,296.00	0.00	0.00	0.00
Capital Expansion	0.00	0.00	0.00	0.00
TOTAL	1,042,915.00	11,179.05	21,814.41	2.09
TOTAL 47 -Grand Glaize Airport Fun	1,042,915.00	11,179.05	21,814.41	2.09

60 -TIF - Prewitt's Point
=========================

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Operations & Maintenance	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TOTAL 60 -TIF - Prewitt's Point	0.00	0.00	0.00	0.00

61 -TIF - Dierbergs
===================

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Operations & Maintenance	6,000.00	220.66	220.66	3.68
Debt Service	0.00	0.00	0.00	0.00
Transfers to Other Funds	939,000.00	57,125.03	57,125.03	6.08
TOTAL	945,000.00	57,345.69	57,345.69	6.07
TOTAL 61 -TIF - Dierbergs	945,000.00	57,345.69	57,345.69	6.07

62 -TIF - Arrowhead
===================

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Operations & Maintenance	73,000.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00
Transfers to Other Funds	0.00	0.00	0.00	0.00
TOTAL	73,000.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
TOTAL 62 -TIF - Arrowhead	73,000.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	33,068,462.00	1,737,165.87	3,252,460.54	9.84