

OSAGE BEACH

The  of Lake of the Ozarks
www.OsageBeach.org



September 2022 Monthly Financial Statements

CASH AND INVESTMENTS BY FUND

September 30, 2022

GENERAL FUND

10-100000	CASH AND INVESTMENTS	3,777,646
10-100000	ARPA FUNDS	950,604
10-100004	PAID UNDER PROTEST	15,055
10-100050	SPECIAL POLICE PROJECTS	4,394
	SHOW ME COURT ACCT	23,290
10-100141	MUNICIPAL COURT BONDS	3,128
	TOTAL GENERAL FUND	4,774,117

CAPITAL IMPROVEMENT TAX FUND

19-100000	CASH AND INVESTMENTS	1,935,896
	TOTAL CIT FUND	1,935,896

TRANSPORTATION FUND

20-100000	CASH AND INVESTMENTS	2,585,370
20-100000	SPECIAL RD DIST PRE PAID	400,000
20-100190	DEPRE. REPLACEMENT - TRANS.	3,598,164
	TOTAL TRANSPORTATION FUND	6,583,534

WATER FUND

30-100000	CASH AND INVESTMENTS-WATER	(324,893)
30-100101	DEPRE. REPLACEMENT - WATER	1,463,740
	TOTAL WATER FUND	1,138,847

SEWER FUND

35-100000	CASH AND INVESTMENTS-SEWER	553,105
35-120040	DEPRE. REPLACEMENT - SEWER	748,031
35-100105	SEWER DEVELOPMENT CHARGE	135,177
35-100101	SEWER TREATMENT PLANT RESERVE	2,291,427
	TOTAL SEWER FUND	3,727,740

AMBULANCE FUND

40-100000	CASH AND INVESTMENTS	289,235
	TOTAL AMBULANCE FUND	289,235

LEE C FINE AIRPORT

45-100000	CASH AND INVESTMENTS	(41,214)
	TOTAL LEE C FINE FUND	(41,214)

GRAND GLAIZE AIRPORT

47-100000	CASH AND INVESTMENTS	151,825
	TOTAL GRAND GLAIZE FUND	151,825

TOTAL OF ALL FUNDS PER CITY BOOKS 18,559,980

BANK INFORMATION

BALANCE PER ALL BANK ACCOUNTS	19,185,251
LESS OUTSTANDING CHECKS	(660,538)
DEPOSITS IN TRANSIT	35,267
TOTAL OF ALL BANK ACCOUNTS	18,559,980

KARRI BELL

CITY TREASURER

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/ (DEFICIENCT) OF REVENUES OVER EXPENDITURES	
10 -General Fund	6,811,434.93	5,959,387.89		852,047.04
19 -Capital Improvement Fund	2,219,165.22	2,001,506.00		217,659.22
20 -Transportation	2,439,625.68	1,997,881.01		441,744.67
30 -Water Fund	2,082,887.68	2,676,730.32	(	593,842.64)
35 -Sewer Fund	3,552,633.88	3,195,625.52		357,008.36
40 -Ambulance Fund	702,332.38	577,148.93		125,183.45
45 -Lee C. Fine Airport Fund	3,696,514.95	3,943,469.31	(	246,954.36)
47 -Grand Glaize Airport Fund	346,596.72	308,092.78		38,503.94
61 -TIF - Dierbergs	559,057.96	594,078.48	(	35,020.52)
62 -TIF - Arrowhead	<u>72,052.81</u>	<u>0.00</u>		<u>72,052.81</u>
ALL FUNDS TOTAL	22,482,302.21	21,253,920.24		1,228,381.97

*** END OF REPORT ***

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: SEPTEMBER 30TH, 2022

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>10 -General Fund</u>				
<u>Taxes</u>				
10-00-400000 Tax -- Sales - Osage	5,500,000.00	755,242.89	4,478,291.37	81.42
TOTAL Taxes	5,500,000.00	755,242.89	4,478,291.37	81.42
<u>Franchise Fees</u>				
10-00-410000 Franchise -- Electric	825,000.00	100,150.48	622,935.84	75.51
10-00-410100 Franchise -- Telephon	55,000.00	2,249.86	29,019.14	52.76
10-00-410200 Franchise -- Cable	56,000.00	0.00	42,672.18	76.20
10-00-410300 Franchise -- Natural	23,000.00	0.00	26,210.06	113.96
TOTAL Franchise Fees	959,000.00	102,400.34	720,837.22	75.17
<u>Licenses & Permits</u>				
10-00-420000 Licenses -- Liquor	40,000.00	0.00	38,395.00	95.99
10-00-420100 Licenses - Contractor	24,000.00	900.00	10,265.00	42.77
10-00-420200 Licenses -- Business	27,000.00	230.00	28,934.50	107.16
10-00-420300 Licenses -- Dog	20.00	0.00	21.00	105.00
10-00-430100 Permits -- Bldg/Inspe	125,000.00	16,242.74	60,657.40	48.53
TOTAL Licenses & Permits	216,020.00	17,372.74	138,272.90	64.01
<u>Grants & Reimbursements</u>				
10-00-440000 Grants -- Crime Preve	12,500.00	1,604.29	6,827.01	54.62
10-00-440010 Public Safety Donatio	0.00	0.00	5,500.00	0.00
10-00-440155 Community & Park Dona	5,000.00	0.00	2,270.00	45.40
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	479,838.46	101.93
TOTAL Grants & Reimbursements	489,266.00	1,604.29	494,435.47	101.06
<u>Fees</u>				
10-00-450100 Fees -- Municipal Cou	130,000.00	6,984.79	49,558.19	38.12
10-00-450200 Fees -- CVC Collectio	300.00	0.00	32.93	10.98
10-00-450250 DWI PD Reimbursement	2,800.00	30.50	1,355.50	48.41
10-00-450300 Fees -- Rezoning/Towe	1,000.00	0.00	800.00	80.00
10-00-450400 Fees -- Misc, Copies,	8,000.00	381.14	7,872.07	98.40
10-00-450450 Fees -- Park	42,000.00	955.00	37,110.00	88.36
10-00-450451 Fees -- Park Concessi	80,000.00	0.00	37,033.04	46.29
10-00-450500 Fees -- Board of Adju	1,000.00	0.00	330.00	33.00
10-00-450600 Fees -- Police Report	2,000.00	424.00	1,458.00	72.90
10-00-450700 Fees -- PD Training	1,500.00	134.00	852.00	56.80
10-00-450800 Police Department Ser	75,000.00	1,070.00	35,670.36	47.56
10-00-460060 Admin Fee Component U	35,000.00	456.66	7,353.92	21.01
TOTAL Fees	378,600.00	10,436.09	179,426.01	47.39
<u>Other Income</u>				
10-00-490000 Interest Earned	30,000.00	6,634.80	35,432.31	118.11
10-00-490160 Revenue Share Credit	500.00	0.00	0.00	0.00
10-00-490900 Easy Pay Transfer	250.00	70.00	(130.00)	52.00-
10-00-600000 Sale of Used Equipmen	42,000.00	0.00	7,578.17	18.04

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: SEPTEMBER 30TH, 2022

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600002 Administrative Reimbu	696,000.00	58,000.00	522,000.00	75.00
10-00-600004 TIF -- Developer	2,000.00	0.00	36,354.20	1,817.71
10-00-600005 Insurance -- Settleme	0.00	0.00	766.17	0.00
10-00-600006 Rental of Public Pro	77,000.00	6,673.04	63,367.03	82.29
10-00-600100 Sale of History Books	50.00	0.00	37.40	74.80
TOTAL Other Income	847,800.00	71,377.84	665,405.28	78.49
<u>Transfers in From Other</u>				
10-00-620019 Transfer from CIT Fun	404,300.00	33,691.67	134,766.68	33.33
TOTAL Transfers in From Other	404,300.00	33,691.67	134,766.68	33.33
TOTAL 10 -General Fund	8,794,986.00	992,125.86	6,811,434.93	77.45
<u>19 -Capital Improvement Fund</u>				
<u>Taxes</u>				
19-00-400000 Tax -- Sales - Osage	2,650,000.00	374,518.73	2,213,019.46	83.51
TOTAL Taxes	2,650,000.00	374,518.73	2,213,019.46	83.51
<u>Other Income</u>				
19-00-490000 Interest Earned	5,000.00	2,709.39	6,145.76	122.92
TOTAL Other Income	5,000.00	2,709.39	6,145.76	122.92
TOTAL 19 -Capital Improvement Fund	2,655,000.00	377,228.12	2,219,165.22	83.58
<u>20 -Transportation</u>				
<u>Taxes</u>				
20-00-400000 Tax -- Sales - Osage	2,650,000.00	374,543.03	2,213,165.53	83.52
20-00-400100 Tax -- MO Fuel Share	118,000.00	12,347.25	99,429.29	84.26
20-00-400200 Tax -- MO Vehicle Lic	70,000.00	6,938.45	49,028.38	70.04
20-00-400300 County Road Property	70,000.00	0.00	0.00	0.00
TOTAL Taxes	2,908,000.00	393,828.73	2,361,623.20	81.21
<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 & Reimbursen	199,395.00	10,507.36	14,654.74	7.35
TOTAL Grants & Reimbursements	879,809.00	10,507.36	14,654.74	1.67
<u>Fees</u>				
20-00-450400 Fees -- Misc, Copies,	100.00	1,500.00	2,600.00	2,600.00
TOTAL Fees	100.00	1,500.00	2,600.00	2,600.00
<u>Utility Revenue</u>				

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: SEPTEMBER 30TH, 2022

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Other Income</u>				
20-00-490000 Interest Earned	35,000.00	9,267.07	53,648.72	153.28
20-00-490160 Revenue Share Credit	25.00	0.00	0.00	0.00
20-00-600000 Sale of Used Equipmen	2,000.00	0.00	166.67	8.33
20-00-600005 Insurance -- Settleme	0.00	0.00	5,761.18	0.00
20-00-600009 Scrap Metal Recycle	<u>100.00</u>	<u>86.40</u>	<u>1,171.17</u>	<u>1,171.17</u>
TOTAL Other Income	37,125.00	9,353.47	60,747.74	163.63
<u>Transfers in From Other</u>				
TOTAL 20 -Transportation	3,825,034.00	415,189.56	2,439,625.68	63.78
<u>30 -Water Fund</u>				
<u>Licenses & Permits</u>				
30-00-430101 Site Development	<u>2,500.00</u>	<u>226.12</u>	<u>1,278.76</u>	<u>51.15</u>
TOTAL Licenses & Permits	2,500.00	226.12	1,278.76	51.15
<u>Grants & Reimbursements</u>				
<u>Fees</u>				
30-00-450400 Fees -- Misc, Copies,	<u>500.00</u>	<u>75.00</u>	<u>856.00</u>	<u>171.20</u>
TOTAL Fees	500.00	75.00	856.00	171.20
<u>Utility Revenue</u>				
30-00-470001 Water Collection	1,865,000.00	166,240.58	1,449,089.88	77.70
30-00-470010 Water Tap Fee	6,000.00	2,009.97	6,970.08	116.17
30-00-470100 Late Penalty	3,800.00	514.59	3,204.67	84.33
30-00-470200 Reconnection Fees	4,600.00	475.00	3,814.40	82.92
30-00-470500 Water Impact Fees	<u>65,000.00</u>	<u>27,533.88</u>	<u>47,083.88</u>	<u>72.44</u>
TOTAL Utility Revenue	1,944,400.00	196,774.02	1,510,162.91	77.67
<u>Other Income</u>				
30-00-490000 Interest Earned	12,000.00	1,606.44	10,588.07	88.23
30-00-490150 Interest Subsidy DNR	150,000.00	4,615.35	88,359.63	58.91
30-00-490160 Revenue Share Credit	25.00	0.00	0.00	0.00
30-00-600000 Sale of Used Equipmen	0.00	0.00	166.67	0.00
30-00-600008 Royalties -- Service	500.00	0.00	367.35	73.47
30-00-600009 Scrap Metal Recycle	<u>200.00</u>	<u>0.00</u>	<u>2,358.32</u>	<u>1,179.16</u>
TOTAL Other Income	162,725.00	6,221.79	101,840.04	62.58
<u>Transfers in From Other</u>				
30-00-620019 Transfer from CIT Fun	<u>625,000.00</u>	<u>52,083.33</u>	<u>468,749.97</u>	<u>75.00</u>
TOTAL Transfers in From Other	625,000.00	52,083.33	468,749.97	75.00
TOTAL 30 -Water Fund	2,735,125.00	255,380.26	2,082,887.68	76.15

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: SEPTEMBER 30TH, 2022

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>35 -Sewer Fund</u>				
<u>Licenses & Permits</u>				
35-00-430101 Site Development	<u>7,000.00</u>	<u>3,866.40</u>	<u>8,825.54</u>	<u>126.08</u>
TOTAL Licenses & Permits	7,000.00	3,866.40	8,825.54	126.08
<u>Grants & Reimbursements</u>				
35-00-440200 Grant Revenue	<u>0.00</u>	<u>0.00</u>	<u>34,593.80</u>	<u>0.00</u>
TOTAL Grants & Reimbursements	0.00	0.00	34,593.80	0.00
<u>Fees</u>				
35-00-450400 Fees -- Misc, Copies,	<u>100.00</u>	<u>0.00</u>	<u>853.00</u>	<u>853.00</u>
TOTAL Fees	100.00	0.00	853.00	853.00
<u>Utility Revenue</u>				
35-00-470000 Sewage Collection	2,575,000.00	221,312.43	1,948,240.53	75.66
35-00-470100 Late Penalty	6,000.00	776.54	4,895.47	81.59
35-00-470200 Reconnection Fees	1,900.00	0.00	483.30	25.44
35-00-470300 Plant Capacity Fee	30,000.00	21,930.00	35,260.00	117.53
35-00-470350 Sewer Development Cha	<u>75,000.00</u>	<u>65,378.00</u>	<u>116,977.00</u>	<u>155.97</u>
TOTAL Utility Revenue	2,687,900.00	309,396.97	2,105,856.30	78.35
<u>Other Income</u>				
35-00-490000 Interest Earned	5,000.00	1,931.02	11,801.56	236.03
35-00-490005 Interest Treatment Pl	15,000.00	3,388.04	19,869.44	132.46
35-00-490150 Interest Subsidy SRF	41,000.00	2,296.93	25,043.79	61.08
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	166.66	1.67
35-00-600008 Royalties -- Service	500.00	0.00	367.36	73.47
35-00-600009 Scrap Metal Recycle	<u>200.00</u>	<u>1,273.81</u>	<u>2,756.40</u>	<u>1,378.20</u>
TOTAL Other Income	71,800.00	8,889.80	60,005.21	83.57
<u>Transfers in From Other</u>				
35-00-620019 Transfer from CIT Fun	<u>1,790,000.00</u>	<u>149,166.67</u>	<u>1,342,500.03</u>	<u>75.00</u>
TOTAL Transfers in From Other	1,790,000.00	149,166.67	1,342,500.03	75.00
TOTAL 35 -Sewer Fund	4,556,800.00	471,319.84	3,552,633.88	77.96

40 -Ambulance Fund

<u>Grants & Reimbursements</u>				
<u>Fees</u>				
40-00-450400 Fees -- Misc, Copies,	<u>50.00</u>	<u>4.00</u>	<u>24.00</u>	<u>48.00</u>
TOTAL Fees	50.00	4.00	24.00	48.00

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: SEPTEMBER 30TH, 2022

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>User Fees</u>				
40-00-480000 Ambulance Fees	310,000.00	27,749.71	262,736.39	84.75
40-00-480001 GEMT Reimbursement	<u>0.00</u>	<u>0.00</u>	<u>23,321.99</u>	<u>0.00</u>
TOTAL User Fees	310,000.00	27,749.71	286,058.38	92.28
 <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	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Income	7,510.00	0.00	0.00	0.00
 <u>Transfers in From Other</u>				
40-00-620010 Transfer from General	<u>555,000.00</u>	<u>46,250.00</u>	<u>416,250.00</u>	<u>75.00</u>
TOTAL Transfers in From Other	555,000.00	46,250.00	416,250.00	75.00
TOTAL 40 -Ambulance Fund	872,560.00	74,003.71	702,332.38	80.49
 <u>45 -Lee C. Fine Airport Fund</u>				
<u>Grants & Reimbursements</u>				
45-00-440200 Grant Revenue	<u>3,318,237.00</u>	<u>0.00</u>	<u>2,383,572.00</u>	<u>71.83</u>
TOTAL Grants & Reimbursements	3,318,237.00	0.00	2,383,572.00	71.83
 <u>Fees</u>				
45-00-450400 Fees -- Misc, Copies,	<u>3,500.00</u>	<u>170.00</u>	<u>2,380.00</u>	<u>68.00</u>
TOTAL Fees	3,500.00	170.00	2,380.00	68.00
 <u>Utility Revenue</u>				
<u>User Fees</u>				
45-00-480700 Aviation Fuel	130,000.00	13,523.36	120,492.21	92.69
45-00-480800 Jet-A Fuel/Propane	650,000.00	108,817.44	896,802.41	137.97
45-00-480801 Tax -- Jet Fuel	44,000.00	4,051.52	41,193.78	93.62
45-00-480810 Hangar Rental	115,600.00	9,657.00	86,913.00	75.18
45-00-480830 Parking Leases	20,000.00	1,425.00	14,300.00	71.50
45-00-480840 Tie Down Fees	7,000.00	3,140.00	12,785.00	182.64
45-00-480850 Miscellaneous Merchan	<u>575.00</u>	<u>26.75</u>	<u>326.55</u>	<u>56.79</u>
TOTAL User Fees	967,175.00	140,641.07	1,172,812.95	121.26
 <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	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Income	5,020.00	0.00	0.00	0.00
 <u>Transfers in From Other</u>				
45-00-620020 Transfer from Transpo	<u>200,000.00</u>	<u>20,750.00</u>	<u>137,750.00</u>	<u>68.88</u>
TOTAL Transfers in From Other	200,000.00	20,750.00	137,750.00	68.88
TOTAL 45 -Lee C. Fine Airport Fund	4,493,932.00	161,561.07	3,696,514.95	82.26

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: SEPTEMBER 30TH, 2022

% OF YEAR COMPLETED: 75.00

	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	563,666.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	563,666.00	0.00	0.00	0.00
<u>Fees</u>				
47-00-450400 Fees -- Misc, Copies,	350.00	0.00	85.00	24.29
TOTAL Fees	350.00	0.00	85.00	24.29
<u>Utility Revenue</u>				
<u>User Fees</u>				
47-00-480700 Aviation Fuel	130,000.00	18,521.23	112,684.97	86.68
47-00-480800 Jet-A Fuel/Propane	35,000.00	1,835.66	34,649.75	99.00
47-00-480801 Tax -- Jet Fuel	3,000.00	69.64	1,640.93	54.70
47-00-480810 Hangar Rental	67,500.00	5,526.00	49,745.00	73.70
47-00-480830 Parking Leases	4,000.00	200.00	3,050.00	76.25
47-00-480840 Tie Down Fees	2,200.00	355.00	1,942.00	88.27
47-00-480850 Miscellaneous Merchan	450.00	42.00	299.10	66.47
TOTAL User Fees	242,150.00	26,549.53	204,011.75	84.25
<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	142,499.97	75.00
TOTAL Transfers in From Other	190,000.00	15,833.33	142,499.97	75.00
TOTAL 47 -Grand Glaize Airport Fun	996,171.00	42,382.86	346,596.72	34.79
<u>61 -TIF - Dierbergs</u>				
<u>Taxes</u>				
61-00-400000 Tax -- Sales - Osage	320,000.00	46,694.00	221,969.24	69.37
61-00-400003 Tax -- Sales - Camden	200,000.00	0.00	124,410.67	62.21
61-00-400004 Tax -- PILOTS	85,000.00	0.00	0.00	0.00
61-00-400006 Tax -- TDD	340,000.00	45,654.76	212,678.05	62.55
TOTAL Taxes	945,000.00	92,348.76	559,057.96	59.16
TOTAL 61 -TIF - Dierbergs	945,000.00	92,348.76	559,057.96	59.16

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: SEPTEMBER 30TH, 2022

% OF YEAR COMPLETED: 75.00

	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>72,052.81</u>	<u>98.70</u>
TOTAL Taxes	73,000.00	0.00	72,052.81	98.70
TOTAL 62 -TIF - Arrowhead	73,000.00	0.00	72,052.81	98.70
GRAND TOTAL REVENUES	<u>29,947,608.00</u>	<u>2,881,540.04</u>	<u>22,482,302.21</u>	<u>75.07</u>
	=====	=====	=====	=====

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: SEPTEMBER 30TH, 2022

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
10 -General Fund				
=====				
<u>Mayor & Board</u>				
Personnel	43,005.00	3,705.45	30,364.91	70.61
Operations & Maintenance	<u>30,700.00</u>	<u>572.79</u>	<u>14,965.88</u>	<u>48.75</u>
TOTAL Mayor & Board	73,705.00	4,278.24	45,330.79	61.50
 <u>Collector</u>				
Personnel	<u>2,368.00</u>	<u>740.64</u>	<u>1,603.46</u>	<u>67.71</u>
TOTAL Collector	2,368.00	740.64	1,603.46	67.71
 <u>City Administrator</u>				
Personnel	356,270.00	27,534.48	266,098.95	74.69
Operations & Maintenance	<u>18,715.00</u>	<u>430.95</u>	<u>10,266.90</u>	<u>54.86</u>
TOTAL City Administrator	374,985.00	27,965.43	276,365.85	73.70
 <u>City Clerk</u>				
Personnel	114,576.00	8,978.19	87,121.94	76.04
Operations & Maintenance	18,410.00	243.99	15,575.84	84.61
Operating Capital	<u>800.00</u>	<u>0.00</u>	<u>790.00</u>	<u>98.75</u>
TOTAL City Clerk	133,786.00	9,222.18	103,487.78	77.35
 <u>City Treasurer</u>				
Personnel	326,381.00	25,513.44	250,490.22	76.75
Operations & Maintenance	<u>5,100.00</u>	<u>148.24</u>	<u>2,450.34</u>	<u>48.05</u>
TOTAL City Treasurer	331,481.00	25,661.68	252,940.56	76.31
 <u>Municipal Court</u>				
Personnel	64,735.00	4,964.88	47,924.71	74.03
Operations & Maintenance	<u>25,118.00</u>	<u>0.00</u>	<u>19,395.99</u>	<u>77.22</u>
TOTAL Municipal Court	89,853.00	4,964.88	67,320.70	74.92
 <u>City Attorney</u>				
Personnel	207,703.00	16,295.60	160,025.82	77.05
Operations & Maintenance	<u>12,068.00</u>	<u>319.06</u>	<u>9,271.51</u>	<u>76.83</u>
TOTAL City Attorney	219,771.00	16,614.66	169,297.33	77.03
 <u>Building Inspection</u>				
Personnel	272,973.00	23,363.22	215,677.95	79.01
Operations & Maintenance	30,543.00	692.08	7,806.89	25.56
Operating Capital	<u>33,500.00</u>	<u>384.99</u>	<u>384.99</u>	<u>1.15</u>
TOTAL Building Inspection	337,016.00	24,440.29	223,869.83	66.43
 <u>Building Maintenance</u>				
Personnel	27,875.00	2,074.85	20,249.72	72.64
Operations & Maintenance	178,800.00	12,288.28	92,770.64	51.89
Operating Capital	<u>84,133.00</u>	<u>1,397.21</u>	<u>6,436.77</u>	<u>7.65</u>
TOTAL Building Maintenance	290,808.00	15,760.34	119,457.13	41.08

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: SEPTEMBER 30TH, 2022

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<u>Parks</u>				
Personnel	327,523.00	22,313.13	239,512.44	73.13
Operations & Maintenance	264,250.00	11,685.52	142,784.85	54.03
Operating Capital	80,500.00	0.00	32,304.70	40.13
Capital Expansion	<u>648,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Parks	1,320,573.00	33,998.65	414,601.99	31.40
<u>Human Resources</u>				
Personnel	125,949.00	10,783.80	90,847.40	72.13
Operations & Maintenance	<u>60,920.00</u>	<u>3,985.02</u>	<u>43,302.61</u>	<u>71.08</u>
TOTAL Human Resources	186,869.00	14,768.82	134,150.01	71.79
<u>Overhead</u>				
Personnel	77,440.00	0.00	88,587.05	114.39
Operations & Maintenance	<u>238,311.00</u>	<u>4,138.54</u>	<u>209,175.47</u>	<u>87.77</u>
TOTAL Overhead	315,751.00	4,138.54	297,762.52	94.30
<u>Police</u>				
Personnel	2,010,739.00	154,372.35	1,446,153.08	71.92
Operations & Maintenance	237,971.00	13,870.43	174,054.53	73.14
Operating Capital	154,275.00	75,684.00	127,025.75	82.34
Debt Service	<u>101,155.00</u>	<u>0.00</u>	<u>101,155.00</u>	<u>100.00</u>
TOTAL Police	2,504,140.00	243,926.78	1,848,388.36	73.81
<u>911 Center</u>				
Personnel	532,410.00	31,162.16	282,135.51	52.99
Operations & Maintenance	202,245.00	69,424.33	128,694.70	63.63
Operating Capital	14,500.00	0.00	14,492.50	99.95
Debt Service	<u>115,742.00</u>	<u>0.00</u>	<u>115,742.36</u>	<u>100.00</u>
TOTAL 911 Center	864,897.00	100,586.49	541,065.07	62.56
<u>Planning</u>				
Personnel	140,803.00	11,070.15	107,540.63	76.38
Operations & Maintenance	<u>4,720.00</u>	<u>0.00</u>	<u>982.78</u>	<u>20.82</u>
TOTAL Planning	145,523.00	11,070.15	108,523.41	74.57
<u>Engineering</u>				
Personnel	85,918.00	0.00	10,532.47	12.26
Operations & Maintenance	331,740.00	43,040.91	234,862.94	70.80
Operating Capital	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Engineering	422,658.00	43,040.91	245,395.41	58.06
<u>Information Technology</u>				
Personnel	95,456.00	7,422.75	72,080.89	75.51
Operations & Maintenance	411,724.00	16,339.86	297,196.24	72.18
Operating Capital	<u>133,400.00</u>	<u>0.00</u>	<u>96,541.08</u>	<u>72.37</u>
TOTAL Information Technology	640,580.00	23,762.61	465,818.21	72.72

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: SEPTEMBER 30TH, 2022

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<u>Emergency Management</u>				
Operations & Maintenance	8,400.00	2,920.00	5,125.00	61.01
TOTAL Emergency Management	8,400.00	2,920.00	5,125.00	61.01
<u>Economic Development</u>				
Personnel	68,722.00	4,468.35	14,881.59	21.65
Operations & Maintenance	261,700.00	25,354.13	202,682.09	77.45
Capital Expansion	48,000.00	0.00	5,070.80	10.56
TOTAL Economic Development	378,422.00	29,822.48	222,634.48	58.83
<u>Transfer to Other Funds</u>				
Transfers to Other Funds	555,000.00	46,250.00	416,250.00	75.00
TOTAL Transfer to Other Funds	555,000.00	46,250.00	416,250.00	75.00
TOTAL 10 -General Fund	9,196,586.00	683,933.77	5,959,387.89	64.80
19 -Capital Improvement Fund =====				
<u>Transfers</u>				
Operations & Maintenance	80,000.00	11,673.50	55,489.32	69.36
Transfers to Other Funds	2,819,300.00	234,941.67	1,946,016.68	69.02
TOTAL Transfers	2,899,300.00	246,615.17	2,001,506.00	69.03
TOTAL 19 -Capital Improvement Fund	2,899,300.00	246,615.17	2,001,506.00	69.03
20 -Transportation =====				
Personnel	508,796.00	40,494.50	413,297.33	81.23
Operations & Maintenance	1,701,645.00	58,286.93	516,628.30	30.36
Operating Capital	55,316.00	0.00	10,698.14	19.34
Capital Expansion	2,526,333.00	271,002.62	777,007.27	30.76
Transfers to Other Funds	390,000.00	36,583.33	280,249.97	71.86
TOTAL	5,182,090.00	406,367.38	1,997,881.01	38.55
TOTAL 20 -Transportation	5,182,090.00	406,367.38	1,997,881.01	38.55
30 -Water Fund =====				
Personnel	421,682.00	48,173.05	419,364.00	99.45
Operations & Maintenance	767,104.00	47,225.19	595,785.90	77.67
Operating Capital	39,566.00	26,350.00	38,007.63	96.06

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: SEPTEMBER 30TH, 2022

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Capital Expansion	448,594.00	8,146.50	40,080.61	8.93
Debt Service	<u>2,701,000.00</u>	<u>75,538.02</u>	<u>1,583,492.18</u>	<u>58.63</u>
TOTAL	4,377,946.00	205,432.76	2,676,730.32	61.14
TOTAL 30 -Water Fund	4,377,946.00	205,432.76	2,676,730.32	61.14
 35 -Sewer Fund =====				
Personnel	676,904.00	55,390.33	423,855.26	62.62
Operations & Maintenance	2,909,859.00	223,785.81	2,030,046.74	69.76
Operating Capital	48,578.00	0.00	6,264.75	12.90
Capital Expansion	954,102.00	6,136.53	476,020.59	49.89
Debt Service	<u>340,500.00</u>	<u>27,689.58</u>	<u>259,438.18</u>	<u>76.19</u>
TOTAL	4,929,943.00	313,002.25	3,195,625.52	64.82
TOTAL 35 -Sewer Fund	4,929,943.00	313,002.25	3,195,625.52	64.82
 40 -Ambulance Fund =====				
Personnel	551,232.00	41,162.40	423,233.58	76.78
Operations & Maintenance	141,580.00	12,518.33	113,439.36	80.12
Operating Capital	258,750.00	0.00	18,236.99	7.05
Debt Service	<u>22,239.00</u>	<u>0.00</u>	<u>22,239.00</u>	<u>100.00</u>
TOTAL	973,801.00	53,680.73	577,148.93	59.27
TOTAL 40 -Ambulance Fund	973,801.00	53,680.73	577,148.93	59.27
 45 -Lee C. Fine Airport Fund =====				
Personnel	266,129.00	18,386.05	186,266.78	69.99
Operations & Maintenance	724,812.00	161,347.36	905,026.94	124.86
Operating Capital	153,000.00	0.00	114,950.00	75.13
Capital Expansion	<u>3,556,023.00</u>	<u>222,171.94</u>	<u>2,737,225.59</u>	<u>76.97</u>
TOTAL	4,699,964.00	401,905.35	3,943,469.31	83.90
TOTAL 45 -Lee C. Fine Airport Fund	4,699,964.00	401,905.35	3,943,469.31	83.90

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: SEPTEMBER 30TH, 2022

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
47 -Grand Glaize Airport Fund				
=====				
Personnel	185,672.00	13,862.15	110,215.72	59.36
Operations & Maintenance	190,947.00	23,728.33	177,877.06	93.16
Operating Capital	<u>666,296.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>3.00</u>
TOTAL	1,042,915.00	37,590.48	308,092.78	29.54
TOTAL 47 -Grand Glaize Airport Fun	1,042,915.00	37,590.48	308,092.78	29.54
61 -TIF - Dierbergs				
=====				
Operations & Maintenance	6,000.00	456.66	2,126.85	35.45
Transfers to Other Funds	<u>939,000.00</u>	<u>126,924.58</u>	<u>591,951.63</u>	<u>63.04</u>
TOTAL	945,000.00	127,381.24	594,078.48	62.87
TOTAL 61 -TIF - Dierbergs	945,000.00	127,381.24	594,078.48	62.87
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>34,320,545.00</u>	<u>2,475,909.13</u>	<u>21,253,920.24</u>	<u>61.93</u>
	=====	=====	=====	=====