OSAGE BEACH

The ♥ of Lake of the Ozarks

www.OsageBeach.org

December 2022
Monthly Financial Statements

Prepared by City Treasurer's Office 1/10/2023

CASH AND INVESTMENTS BY FUND
December 31, 2022

GENERAL FUND		
10-100000	CASH AND INVESTMENTS	4,118,230
10-100000	ARPA FUNDS	950,604
10-100004	PAID UNDER PROTEST	8,242
10-100050	SPECIAL POLICE PROJECTS	3,748
	SHOW ME COURT ACCT	14,785
10-100141	MUNICIPAL COURT BONDS	3,633
	TOTAL GENERAL FUND	**5,099,242**
CAPITAL IMPROVEMENT TAX FUND		
19-100000	CASH AND INVESTMENTS	2,686,711
	TOTAL CIT FUND	**2,686,711**
TRANSPORTATION FUND		
20-100000	CASH AND INVESTMENTS	1,882,325
20-100000	SPECIAL RD DIST PRE PAID	400,000
20-100190	DEPRE. REPLACEMENT - TRANS.	3,598,164
	TOTAL TRANSPORTATION FUND	**5,880,489**
WATER FUND		
30-100000	CASH AND INVESTMENTS-WATER	(200,087)
30-100101	DEPRE. REPLACEMENT - WATER	1,498,565
	TOTAL WATER FUND	**1,298,478**
SEWER FUND		
35-100000	CASH AND INVESTMENTS-SEWER	784,566
35-120040	DEPRE. REPLACEMENT - SEWER	752,449
35-100105	SEWER DEVELOPMENT CHARGE	164,708
35-100101	SEWER TREATMENT PLANT RESERVE	2,322,230
	TOTAL SEWER FUND	**4,023,953**
AMBULANCE FUND		
40-100000	CASH AND INVESTMENTS	353,184
	TOTAL AMBULANCE FUND	**353,184**
LEE C FINE AIRPORT		
45-100000	CASH AND INVESTMENTS	219,029
	TOTAL LEE C FINE FUND	**219,029**
GRAND GLAIZE AIRPORT		
47-100000	CASH AND INVESTMENTS	177,054
	TOTAL GRAND GLAIZE FUND	**177,054**
	TOTAL OF ALL FUNDS PER CITY BOOKS	**19,738,140**
BANK INFORMATION		
BALANCE PER ALL BANK ACCOUNTS		20,211,304
LESS OUTSTANDING CHECKS		(486,071)
DEPOSITS IN TRANSIT		12,907
	TOTAL OF ALL BANK ACCOUNTS	**19,738,140**

KARRI BELL
CITY TREASURER

1-10-2023 01:54 PM

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

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/(DEFICIENCT) OF REVENUES OVER EXPENDITURES
10 -General Fund	8,940,349.37	7,817,660.09	1,122,689.28
19 -Capital Improvement Fund	3,031,341.02	2,496,892.99	534,448.03
20 -Transportation	3,567,572.76	3,430,574.69	136,998.07
30 -Water Fund	2,760,206.78	3,220,760.68	(460,553.90)
35 -Sewer Fund	4,695,838.78	4,070,477.51	625,361.27
40 -Ambulance Fund	936,571.56	748,402.92	188,168.64
45 -Lee C. Fine Airport Fund	4,198,161.02	4,185,792.92	12,368.10
47 -Grand Glaize Airport Fund	441,154.43	376,850.97	64,303.46
61 -TIF - Dierbergs	944,102.78	944,102.78	0.00
62 -TIF - Arrowhead	72,052.81	0.00	72,052.81
63 -TIF - OB Commons	16,347.41	0.00	16,347.41
ALL FUNDS TOTAL	29,603,698.72	27,291,515.55	2,312,183.17

*** END OF REPORT ***

REVENUE SUMMARY
AS OF: DECEMBER 31ST, 2022

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10 -General Fund				
Taxes				
10-00-400000 Tax -- Sales - Osage	5,500,000.00	586,778.62	6,095,620.50	110.83
TOTAL Taxes	5,500,000.00	586,778.62	6,095,620.50	110.83
Franchise Fees				
10-00-410000 Franchise -- Electric	825,000.00	48,625.17	819,188.89	99.30
10-00-410100 Franchise -- Telephon	55,000.00	11,543.71	46,882.58	85.24
10-00-410200 Franchise -- Cable	56,000.00	0.00	57,382.51	102.47
10-00-410300 Franchise -- Natural	23,000.00	0.00	30,787.51	133.86
TOTAL Franchise Fees	959,000.00	60,168.88	954,241.49	99.50
Licenses & Permits				
10-00-420000 Licenses -- Liquor	40,000.00	750.00	39,155.00	97.89
10-00-420100 Licenses - Contractor	24,000.00	4,600.00	25,315.00	105.48
10-00-420200 Licenses -- Business	27,000.00	1,375.00	30,801.50	114.08
10-00-420300 Licenses -- Dog	20.00	9.00	60.00	300.00
10-00-430100 Permits -- Bldg/Inspe	125,000.00	890.00	97,127.65	77.70
TOTAL Licenses & Permits	216,020.00	7,624.00	192,459.15	89.09
Grants & Reimbursements				
10-00-440000 Grants -- Crime Preve	12,500.00	0.00	11,327.09	90.62
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	3,570.00	71.40
10-00-440160 Grants -- Emergency M	38,192.00	38,192.00	38,192.00	100.00
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	479,838.46	101.93
TOTAL Grants & Reimbursements	527,458.00	38,192.00	538,427.55	102.08
Fees				
10-00-450100 Fees -- Municipal Cou	130,000.00	28,046.97	77,936.16	59.95
10-00-450200 Fees -- CVC Collectio	300.00	1.48	35.52	11.84
10-00-450250 DWI PD Reimbursement	2,800.00	198.00	1,611.00	57.54
10-00-450300 Fees -- Rezoning/Towe	1,000.00	200.00	1,000.00	100.00
10-00-450400 Fees -- Misc, Copies,	8,000.00	62.04	13,102.35	163.78
10-00-450450 Fees -- Park	42,000.00	8,625.00	48,353.75	115.13
10-00-450451 Fees -- Park Concessi	80,000.00	0.00	38,675.79	48.34
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	224.00	2,443.00	122.15
10-00-450700 Fees -- PD Training	1,500.00	456.00	1,314.00	87.60
10-00-450800 Police Department Ser	75,000.00	1,090.00	38,600.36	51.47
10-00-460060 Admin Fee Component U	35,000.00	309.27	8,380.52	23.94
TOTAL Fees	378,600.00	39,212.76	231,782.45	61.22
Other Income				
10-00-490000 Interest Earned	30,000.00	10,333.33	63,811.33	212.70
10-00-490160 Revenue Share Credit	500.00	0.00	0.00	0.00
10-00-490900 Easy Pay Transfer	250.00	75.00	175.00	70.00

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600000 Sale of Used Equipmen	42,000.00	25.93	7,151.20	17.03
10-00-600002 Administrative Reimbu	696,000.00	82,500.00	720,500.00	103.52
10-00-600004 TIF -- Developer	2,000.00	243.75	36,597.95	1,829.90
10-00-600005 Insurance -- Settleme	0.00	0.00	18,956.03	0.00
10-00-600006 Rental of Public Pro	77,000.00	5,737.67	80,580.04	104.65
10-00-600100 Sale of History Books	50.00	9.28	46.68	93.36
TOTAL Other Income	847,800.00	98,924.96	927,818.23	109.44
Transfers in From Other				
10-00-620019 Transfer from CIT Fun	404,300.00	0.00	0.00	0.00
TOTAL Transfers in From Other	404,300.00	0.00	0.00	0.00
TOTAL 10 -General Fund	8,833,178.00	830,901.22	8,940,349.37	101.21
19 -Capital Improvement Fund				
Taxes				
19-00-400000 Tax -- Sales - Osage	2,650,000.00	289,876.19	3,009,059.72	113.55
TOTAL Taxes	2,650,000.00	289,876.19	3,009,059.72	113.55
Other Income				
19-00-490000 Interest Earned	5,000.00	5,569.10	22,281.30	445.63
TOTAL Other Income	5,000.00	5,569.10	22,281.30	445.63
TOTAL 19 -Capital Improvement Fund	2,655,000.00	295,445.29	3,031,341.02	114.17
20 -Transportation				
Taxes				
20-00-400000 Tax -- Sales - Osage	2,650,000.00	289,885.07	3,009,257.57	113.56
20-00-400100 Tax -- MO Fuel Share	118,000.00	13,707.64	140,339.97	118.93
20-00-400200 Tax -- MO Vehicle Lic	70,000.00	6,319.74	65,307.90	93.30
20-00-400300 Camden Co. 25% of Rd	70,000.00	0.00	74,015.10	105.74
TOTAL Taxes	2,908,000.00	309,912.45	3,288,920.54	113.10
Licenses & Permits				
Grants & Reimbursements				
20-00-440115 Special Road District	680,414.00	0.00	154,393.25	22.69
20-00-440180 Grants & Reimbursemen	203,370.00	0.00	14,654.74	7.21
TOTAL Grants & Reimbursements	883,784.00	0.00	169,047.99	19.13
Fees				
20-00-450400 Fees -- Misc, Copies,	100.00	0.00	2,850.00	2,850.00
TOTAL Fees	100.00	0.00	2,850.00	2,850.00

REVENUE SUMMARY
AS OF: DECEMBER 31ST, 2022

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Utility Revenue				
Other Income				
20-00-490000 Interest Earned	35,000.00	13,035.50	91,518.75	261.48
20-00-490160 Revenue Share Credit	25.00	0.00	0.00	0.00
20-00-600000 Sale of Used Equipmen	2,000.00	(15.75)	150.92	7.55
20-00-600005 Insurance -- Settleme	0.00	8,152.21	13,913.39	0.00
20-00-600009 Scrap Metal Recycle	100.00	0.00	1,171.17	1,171.17
TOTAL Other Income	37,125.00	21,171.96	106,754.23	287.55
Transfers in From Other				
TOTAL 20 -Transportation	3,829,009.00	331,084.41	3,567,572.76	93.17
30 -Water Fund				
Licenses & Permits				
30-00-430101 Site Development	2,500.00	120.40	2,045.52	81.82
TOTAL Licenses & Permits	2,500.00	120.40	2,045.52	81.82
Grants & Reimbursements				
30-00-440200 Grant Revenue	9,105.00	5,137.50	5,137.50	56.43
TOTAL Grants & Reimbursements	9,105.00	5,137.50	5,137.50	56.43
Fees				
30-00-450400 Fees -- Misc, Copies,	2,210.00	25.00	2,743.50	124.14
TOTAL Fees	2,210.00	25.00	2,743.50	124.14
Utility Revenue				
30-00-470001 Water Collection	1,865,000.00	147,968.59	1,910,499.54	102.44
30-00-470010 Water Tap Fee	6,000.00	300.15	9,919.14	165.32
30-00-470100 Late Penalty	3,800.00	368.68	4,412.33	116.11
30-00-470200 Reconnection Fees	4,600.00	790.96	5,830.36	126.75
30-00-470500 Water Impact Fees	65,000.00	0.00	71,808.88	110.48
TOTAL Utility Revenue	1,944,400.00	149,428.38	2,002,470.25	102.99
Other Income				
30-00-490000 Interest Earned	12,000.00	2,720.88	17,711.99	147.60
30-00-490150 Interest Subsidy DNR	150,000.00	4,615.35	102,205.68	68.14
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	200.00	0.00	2,358.32	1,179.16
TOTAL Other Income	162,725.00	7,336.23	122,810.01	75.47
Transfers in From Other				
30-00-620019 Transfer from CIT Fun	625,000.00	52,083.37	625,000.00	100.00
TOTAL Transfers in From Other	625,000.00	52,083.37	625,000.00	100.00

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
TOTAL 30 -Water Fund	2,745,940.00	214,130.88	2,760,206.78	100.52
35 -Sewer Fund				
Licenses & Permits				
35-00-430101 Site Development	7,000.00	46.00	10,341.80	147.74
TOTAL Licenses & Permits	7,000.00	46.00	10,341.80	147.74
Grants & Reimbursements				
35-00-440200 Grant Revenue	3,975.00	0.00	34,593.80	870.28
TOTAL Grants & Reimbursements	3,975.00	0.00	34,593.80	870.28
Fees				
35-00-450400 Fees -- Misc, Copies,	100.00	0.00	1,353.00	1,353.00
TOTAL Fees	100.00	0.00	1,353.00	1,353.00
Utility Revenue				
35-00-470000 Sewage Collection	2,575,000.00	196,822.31	2,564,296.45	99.58
35-00-470100 Late Penalty	6,000.00	675.23	7,196.19	119.94
35-00-470200 Reconnection Fees	1,900.00	32.22	515.52	27.13
35-00-470300 Plant Capacity Fee	30,000.00	0.00	52,460.00	174.87
35-00-470350 Sewer Development Cha	75,000.00	0.00	145,596.00	194.13
TOTAL Utility Revenue	2,687,900.00	197,529.76	2,770,064.16	103.06
Other Income				
35-00-490000 Interest Earned	5,000.00	3,390.43	20,678.67	413.57
35-00-490005 Interest Treatment Pl	15,000.00	4,940.19	33,472.73	223.15
35-00-490150 Interest Subsidy SRF	41,000.00	2,296.93	31,934.58	77.89
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	200.00	0.00	2,866.02	1,433.01
TOTAL Other Income	71,800.00	10,627.55	89,486.02	124.63
Transfers in From Other				
35-00-620019 Transfer from CIT Fun	1,790,000.00	149,166.63	1,790,000.00	100.00
TOTAL Transfers in From Other	1,790,000.00	149,166.63	1,790,000.00	100.00
TOTAL 35 -Sewer Fund	4,560,775.00	357,369.94	4,695,838.78	102.96
40 -Ambulance Fund				
Grants & Reimbursements				
Fees				
40-00-450400 Fees -- Misc, Copies,	50.00	4.00	32.00	64.00
TOTAL Fees	50.00	4.00	32.00	64.00

REVENUE SUMMARY
AS OF: DECEMBER 31ST, 2022

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
User Fees				
40-00-480000 Ambulance Fees	310,000.00	36,324.18	358,217.57	115.55
40-00-480001 GEMT Reimbursement	0.00	0.00	23,321.99	0.00
TOTAL User Fees	310,000.00	36,324.18	381,539.56	123.08
Other Income				
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
Transfers in From Other				
40-00-620010 Transfer from General	555,000.00	46,250.00	555,000.00	100.00
TOTAL Transfers in From Other	555,000.00	46,250.00	555,000.00	100.00
TOTAL 40 -Ambulance Fund	872,560.00	82,578.18	936,571.56	107.34
45 -Lee C. Fine Airport Fund				
Grants & Reimbursements				
45-00-440200 Grant Revenue	3,318,237.00	259,338.00	2,642,910.00	79.65
TOTAL Grants & Reimbursements	3,318,237.00	259,338.00	2,642,910.00	79.65
Fees				
45-00-450400 Fees -- Misc, Copies,	3,500.00	0.00	2,550.00	72.86
TOTAL Fees	3,500.00	0.00	2,550.00	72.86
Utility Revenue				
User Fees				
45-00-480700 Aviation Fuel	130,000.00	2,716.67	132,352.31	101.81
45-00-480800 Jet-A Fuel/Propane	960,000.00	29,116.22	1,025,098.30	106.78
45-00-480801 Tax -- Jet Fuel	44,000.00	3,017.91	48,123.06	109.37
45-00-480810 Hangar Rental	115,600.00	9,657.00	115,884.00	100.25
45-00-480830 Parking Leases	20,000.00	1,125.00	17,200.00	86.00
45-00-480840 Tie Down Fees	7,000.00	265.00	13,580.00	194.00
45-00-480850 Miscellaneous Merchan	575.00	27.35	463.35	80.58
TOTAL User Fees	1,277,175.00	45,925.15	1,352,701.02	105.91
Other Income				
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
Transfers in From Other				
45-00-620020 Transfer from Transpo	200,000.00	20,750.00	200,000.00	100.00
TOTAL Transfers in From Other	200,000.00	20,750.00	200,000.00	100.00
TOTAL 45 -Lee C. Fine Airport Fund	4,803,932.00	326,013.15	4,198,161.02	87.39

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
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	170.00	48.57
TOTAL Fees	350.00	0.00	170.00	48.57
Utility Revenue				
User Fees				
47-00-480700 Aviation Fuel	130,000.00	2,614.88	127,321.92	97.94
47-00-480800 Jet-A Fuel/Propane	40,000.00	887.35	48,601.76	121.50
47-00-480801 Tax -- Jet Fuel	3,000.00	32.85	2,192.40	73.08
47-00-480810 Hangar Rental	67,500.00	5,526.00	66,323.00	98.26
47-00-480830 Parking Leases	4,000.00	175.00	4,025.00	100.63
47-00-480840 Tie Down Fees	2,200.00	15.00	2,187.00	99.41
47-00-480850 Miscellaneous Merchan	450.00	0.00	333.35	74.08
TOTAL User Fees	247,150.00	9,251.08	250,984.43	101.55
Other Income				
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
Transfers in From Other				
47-00-620020 Transfer from Transpo	190,000.00	15,833.37	190,000.00	100.00
TOTAL Transfers in From Other	190,000.00	15,833.37	190,000.00	100.00
TOTAL 47 -Grand Glaize Airport Fun	1,001,171.00	25,084.45	441,154.43	44.06
61 -TIF - Dierbergs				
Taxes				
61-00-400000 Tax -- Sales - Osage	320,000.00	23,815.16	318,242.56	99.45
61-00-400003 Tax -- Sales - Camden	200,000.00	17,861.37	231,449.58	115.72
61-00-400004 Tax -- PILOTS	85,000.00	0.00	92,605.97	108.95
61-00-400006 Tax -- TDD	340,000.00	22,766.88	301,804.67	88.77
TOTAL Taxes	945,000.00	64,443.41	944,102.78	99.91
TOTAL 61 -TIF - Dierbergs	945,000.00	64,443.41	944,102.78	99.91

REVENUE SUMMARY
AS OF: DECEMBER 31ST, 2022

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
62 -TIF - Arrowhead				
Taxes				
62-00-400004 Tax -- PILOTS	73,000.00	0.00	72,052.81	98.70
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
63 -TIF - OB Commons				
Taxes				
63-00-400000 Tax -- Sales - Osage	0.00	4,451.20	9,341.36	0.00
63-00-400003 Tax -- Sales - Camden	0.00	3,338.41	7,006.05	0.00
TOTAL Taxes	0.00	7,789.61	16,347.41	0.00
TOTAL 63 -TIF - OB Commons	0.00	7,789.61	16,347.41	0.00
GRAND TOTAL REVENUES	30,319,565.00	2,534,840.54	29,603,698.72	97.64
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EXPENSES REPORT
AS OF: DECEMBER 31ST, 2022

% OF YEAR COMPLETED:100.00

10 -General Fund

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Mayor & Board				
Personnel	43,005.00	4,769.49	41,503.94	96.51
Operations & Maintenance	30,700.00	294.40	16,576.72	54.00
TOTAL Mayor & Board	73,705.00	5,063.89	58,080.66	78.80
Collector				
Personnel	2,368.00	309.50	2,129.88	89.94
TOTAL Collector	2,368.00	309.50	2,129.88	89.94
City Administrator				
Personnel	356,270.00	27,547.29	348,858.75	97.92
Operations & Maintenance	18,715.00	548.19	12,590.40	67.27
TOTAL City Administrator	374,985.00	28,095.48	361,449.15	96.39
City Clerk				
Personnel	114,576.00	8,981.70	114,116.41	99.60
Operations & Maintenance	18,410.00	0.00	16,549.98	89.90
Operating Capital	800.00	0.00	790.00	98.75
TOTAL City Clerk	133,786.00	8,981.70	131,456.39	98.26
City Treasurer				
Personnel	326,381.00	25,490.05	327,116.05	100.23
Operations & Maintenance	5,100.00	0.00	2,906.59	56.99
TOTAL City Treasurer	331,481.00	25,490.05	330,022.64	99.56
Municipal Court				
Personnel	64,735.00	5,028.31	62,946.68	97.24
Operations & Maintenance	25,118.00	0.00	26,665.47	106.16
TOTAL Municipal Court	89,853.00	5,028.31	89,612.15	99.73
City Attorney				
Personnel	207,703.00	15,502.18	207,748.22	100.02
Operations & Maintenance	12,068.00	392.76	10,455.74	86.64
TOTAL City Attorney	219,771.00	15,894.94	218,203.96	99.29
Building Inspection				
Personnel	272,973.00	23,400.12	286,007.45	104.77
Operations & Maintenance	30,543.00	1,422.29	11,712.92	38.35
Operating Capital	33,500.00	0.00	31,365.63	93.63
TOTAL Building Inspection	337,016.00	24,822.41	329,086.00	97.65
Building Maintenance				
Personnel	27,875.00	1,954.74	26,485.37	95.01
Operations & Maintenance	178,800.00	14,220.80	130,613.67	73.05
Operating Capital	84,133.00	0.00	7,520.01	8.94
TOTAL Building Maintenance	290,808.00	16,175.54	164,619.05	56.61

EXPENSES REPORT

AS OF: DECEMBER 31ST, 2022

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Parks				
Personnel	327,523.00	18,358.20	300,324.32	91.70
Operations & Maintenance	264,250.00	14,542.62	184,048.32	69.65
Operating Capital	80,500.00	(193.40)	37,421.06	46.49
Capital Expansion	648,300.00	0.00	0.00	0.00
TOTAL Parks	1,320,573.00	32,707.42	521,793.70	39.51
Human Resources				
Personnel	125,949.00	5,630.71	114,643.02	91.02
Operations & Maintenance	60,920.00	835.16	64,242.69	105.45
TOTAL Human Resources	186,869.00	6,465.87	178,885.71	95.73
Overhead				
Personnel	77,440.00	0.00	89,668.74	115.79
Operations & Maintenance	238,311.00	6,522.34	232,927.07	97.74
TOTAL Overhead	315,751.00	6,522.34	322,595.81	102.17
Police				
Personnel	2,010,739.00	203,297.00	1,959,786.13	97.47
Operations & Maintenance	237,971.00	16,520.36	222,064.74	93.32
Operating Capital	192,467.00	3,272.00	171,589.75	89.15
Debt Service	101,155.00	0.00	101,155.00	100.00
TOTAL Police	2,542,332.00	223,089.36	2,454,595.62	96.55
911 Center				
Personnel	532,410.00	41,057.84	378,077.04	71.01
Operations & Maintenance	202,245.00	454.60	209,283.09	103.48
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	41,512.44	717,594.99	82.97
Planning				
Personnel	140,803.00	11,347.31	140,787.33	99.99
Operations & Maintenance	4,720.00	24.83	1,026.46	21.75
TOTAL Planning	145,523.00	11,372.14	141,813.79	97.45
Engineering				
Personnel	85,918.00	0.00	10,532.47	12.26
Operations & Maintenance	418,740.00	55,690.92	341,090.52	81.46
Operating Capital	5,000.00	0.00	0.00	0.00
TOTAL Engineering	509,658.00	55,690.92	351,622.99	68.99
Information Technology				
Personnel	95,456.00	7,426.42	94,396.01	98.89
Operations & Maintenance	411,724.00	43,779.11	363,815.18	88.36
Operating Capital	133,400.00	0.00	96,541.08	72.37
TOTAL Information Technology	640,580.00	51,205.53	554,752.27	86.60

EXPENSES REPORT
AS OF: DECEMBER 31ST, 2022

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Emergency Management				
Operations & Maintenance	8,400.00	0.00	5,395.00	64.23
TOTAL Emergency Management	8,400.00	0.00	5,395.00	64.23
Economic Development				
Personnel	68,722.00	4,472.06	28,297.77	41.18
Operations & Maintenance	261,700.00	35,123.09	294,557.47	112.56
Capital Expansion	48,000.00	1,024.29	6,095.09	12.70
TOTAL Economic Development	378,422.00	40,619.44	328,950.33	86.93
Transfer to Other Funds				
Transfers to Other Funds	555,000.00	46,250.00	555,000.00	100.00
TOTAL Transfer to Other Funds	555,000.00	46,250.00	555,000.00	100.00
TOTAL 10 -General Fund	9,321,778.00	645,297.28	7,817,660.09	83.86

19 -Capital Improvement Fund
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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Transfers				
Operations & Maintenance	80,000.00	7,066.59	81,892.99	102.37
Transfers to Other Funds	2,819,300.00	201,250.00	2,415,000.00	85.66
TOTAL Transfers	2,899,300.00	208,316.59	2,496,892.99	86.12
TOTAL 19 -Capital Improvement Fund	2,899,300.00	208,316.59	2,496,892.99	86.12

20 -Transportation
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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Personnel	508,796.00	44,523.89	548,295.25	107.76
Operations & Maintenance	1,702,528.00	87,450.98	714,649.22	41.98
Operating Capital	58,408.00	1,336.32	15,146.10	25.93
Capital Expansion	2,526,333.00	366,360.16	1,762,484.12	69.76
Transfers to Other Funds	390,000.00	36,583.37	390,000.00	100.00
TOTAL	5,186,065.00	536,254.72	3,430,574.69	66.15
TOTAL 20 -Transportation	5,186,065.00	536,254.72	3,430,574.69	66.15

30 -Water Fund
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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Personnel	421,682.00	42,527.02	552,670.30	131.06
Operations & Maintenance	767,987.00	75,070.13	760,081.74	98.97
Operating Capital	49,498.00	0.00	47,969.27	96.91

EXPENSES REPORT
AS OF: DECEMBER 31ST, 2022

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Capital Expansion	448,594.00	300.15	43,029.67	9.59
Debt Service	2,701,000.00	76,004.32	1,817,009.70	67.27
TOTAL	4,388,761.00	193,901.62	3,220,760.68	73.39
TOTAL 30 -Water Fund	4,388,761.00	193,901.62	3,220,760.68	73.39

35 -Sewer Fund
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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Personnel	676,904.00	47,832.42	573,229.33	84.68
Operations & Maintenance	3,092,442.00	161,320.15	2,600,675.83	84.10
Operating Capital	51,670.00	0.00	9,376.39	18.15
Capital Expansion	954,102.00	0.00	540,839.38	56.69
Debt Service	340,500.00	28,972.80	346,356.58	101.72
TOTAL	5,115,618.00	238,125.37	4,070,477.51	79.57
TOTAL 35 -Sewer Fund	5,115,618.00	238,125.37	4,070,477.51	79.57

40 -Ambulance Fund
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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Personnel	551,232.00	51,711.45	558,723.69	101.36
Operations & Maintenance	141,580.00	16,124.12	149,203.24	105.38
Operating Capital	258,750.00	0.00	18,236.99	7.05
Debt Service	22,239.00	0.00	22,239.00	100.00
TOTAL	973,801.00	67,835.57	748,402.92	76.85
TOTAL 40 -Ambulance Fund	973,801.00	67,835.57	748,402.92	76.85

45 -Lee C. Fine Airport Fund
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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Personnel	266,129.00	22,379.42	245,092.95	92.10
Operations & Maintenance	946,812.00	45,848.88	1,054,284.01	111.35
Operating Capital	153,000.00	0.00	114,950.00	75.13
Capital Expansion	3,556,023.00	0.00	2,771,465.96	77.94
TOTAL	4,921,964.00	68,228.30	4,185,792.92	85.04
TOTAL 45 -Lee C. Fine Airport Fund	4,921,964.00	68,228.30	4,185,792.92	85.04

EXPENSES REPORT
AS OF: DECEMBER 31ST, 2022

% OF YEAR COMPLETED:100.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
47 -Grand Glaize Airport Fund				
Personnel	185,672.00	14,890.48	150,230.69	80.91
Operations & Maintenance	194,787.00	8,075.71	206,620.28	106.07
Operating Capital	666,296.00	0.00	20,000.00	3.00
TOTAL	1,046,755.00	22,966.19	376,850.97	36.00
TOTAL 47 -Grand Glaize Airport Fun	1,046,755.00	22,966.19	376,850.97	36.00
61 -TIF - Dierbergs				
Operations & Maintenance	6,000.00	227.66	3,018.11	50.30
Transfers to Other Funds	939,000.00	64,215.75	941,084.67	100.22
TOTAL	945,000.00	64,443.41	944,102.78	99.91
TOTAL 61 -TIF - Dierbergs	945,000.00	64,443.41	944,102.78	99.91
62 -TIF - Arrowhead				
Operations & Maintenance	73,000.00	0.00	0.00	0.00
TOTAL	73,000.00	0.00	0.00	0.00
TOTAL 62 -TIF - Arrowhead	73,000.00	0.00	0.00	0.00
63 -TIF - OB Commons				
GRAND TOTAL EXPENDITURES	34,872,042.00	2,045,369.05	27,291,515.55	78.26

CITY OF OSAGE BEACH
UNAUDITED COMBINED BALANCE SHEET ALL FUNDS
DECEMBER 31, 2022

	GENERAL FUND	CIT FUND	TRANS FUND	SEWER & WATER FUND	AMBULANCE FUND	LEE C FINE AIRPORT FUND	GRAND GL. AIRPORT FUND	GENERAL LONG-TERM DEBT
ASSETS								
Cash and Investments	$ 4,118,230	$ 2,686,712	$ 1,882,325	$ 584,479	$ 353,184	$ 219,029	$ 177,054	$ -
Receivables	890,221	415,840	423,105	398,091	75,680	78,603	25	-
RESTRICTED ASSETS								
Cash and Investments	$ 989,413	226,436	3,998,164	6,499,983	-	200	100	-
Plant, Property, and Equipment,net dep.	-	-	10,493	42,693,238	52,974	8,681,810	932,491	-
Deferred Charges	203,163	-	9,098	106,767	5,853	6,286	3,991	-
TOTAL ASSETS	$ 6,201,027	$ 3,328,988	$ 6,323,185	$ 50,282,558	$ 487,691	$ 8,985,928	$ 1,113,661	$ -
LIABILITIES								
Accrued Interest/Principal	-	-	-	139,790	-	-	-	-
Accounts Payable	665,363	7,112	448,762	211,403	27,879	92,121	461	-
Accrued Payroll	109,145	-	11,190	18,044	13,156	3,691	3,697	-
Accrued Compensated Absences	-	-	-	17,897	7,138	3,299	3,635	204,325
Bail Bonds	3,633	-	-	-	-	-	-	-
Revenue Bonds/Loan	-	-	-	5,870,000	-	-	-	-
Unamortized bond premium	-	-	-	81,059	-	-	-	-
TOTAL LIABILITIES	778,141	7,112	459,952	6,338,193	48,173	99,111	7,793	204,325
NET ASSETS								
Invested in Capital Assets, net of debt.	-	-	-	31,246,458	52,974	8,681,810	932,491	-
Restricted for debt service	-	226,436	-	1,761,831	-	-	-	-
Restricted for depreciation/replace	-	-	3,598,164	2,251,014	-	-	-	-
Restricted for Sewer Development	-			164,708				
Restricted for Treatment Plant	-			2,322,230				
Restricted for construction	181,789	-	320,250	49,082		330,480	-	
Unrestricted	5,241,097	3,095,440	1,944,819	572,262	386,544	(125,473)	173,377	-
TOTAL NET ASSETS	5,422,886	3,321,876	5,863,233	43,944,365	439,518	8,886,817	1,105,868	-
TOTAL LIABILITIES & ASSETS	$ 6,201,027	$ 3,328,988	$ 6,323,185	$ 50,282,558	$ 487,691	$ 8,985,928	$ 1,113,661	$ 204,325

CITY OF OSAGE BEACH
COMBINED STATEMENT OF ACTUAL REVENUE AND EXPENSES
ALL FUNDS
PERIOD FROM JANUARY 1, 2022 THRU DECEMBER 31, 2022

	GENERAL FUND	CIT FUND	TRANS FUND	WATER & SEWER FUND	AMBULANCE FUND	LEE C. FINE AIRPORT FUND	GRAND GL. AIRPORT FUND	TOTAL ALL FUNDS
REVENUE								
Taxes	$ 6,095,620	$ 3,009,060	$ 3,288,921	$ -	$ -	$ -	$ -	$ 12,393,601
Franchise Fees	954,241	-	-	-	-	-	-	954,241
Permits & Licenses	192,459	-	-	-	-	-	-	192,460
Grants & Reimb.	538,428	-	169,048	39,732	-	2,642,910	-	3,390,118
Fees for Services	231,782	-	2,850	4,789,019	381,572	1,355,251	251,154	7,011,628
Other Income	207,319	22,281	106,754	212,296	-	-	-	548,651
TOTAL REVENUE	8,219,849	3,031,341	3,567,573	5,041,047	381,572	3,998,161	251,154	24,490,699
EXPENDITURES (BY FUNCTION)								
General Government	2,806,578	-	-	-	-	-	-	2,806,578
Public Safety	3,066,931	-	-	-	677,163	-	-	3,744,094
Parks and Recreation	521,794	-	-	-	-	-	-	521,794
Capital Projects	321,510	-	1,762,484	583,869	-	2,886,416	20,000	5,574,279
Street & Airport	-	-	926,198	-	-	1,253,377	338,851	2,518,426
Water & Sewer	-	-	-	4,206,503	-	-	-	4,206,503
Economic Development	328,950	81,893	81,893	-	-	-	-	492,736
Debt Service	216,897	-	-	2,163,367	22,240	-	-	2,402,504
TOTAL EXPENSES	7,262,659	81,893	2,770,575	6,953,739	699,403	4,139,793	358,851	22,266,914
OTHER FINANCING SOURCES								
Operating Transfers from Other Funds	720,500	-	-	2,415,000	555,000	200,000	190,000	4,080,500
Operating Transfers to Other Funds	(555,000)	(2,415,000)	(660,000)	(337,500)	(49,000)	(46,000)	(18,000)	(4,080,500)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ 1,122,690	$ 534,448	$ 136,998	$ 164,808	$ 188,169	$ 12,368	$ 64,303	$ 2,223,784

We herby certify the above statements to be true and correct to the records on file in the office of the City Clerk of Osage Beach.

Michael Harmison, Mayor

Tara Berreth, City Clerk