OSAGE BEACH

The ♥ of Lake of the Ozarks

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June 2024
Monthly Financial Statements

Prepared by City Treasurer's Office 7/8/2024

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: JUNE 30TH, 2024

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/(DEFICIENCT) OF REVENUES OVER EXPENDITURES
10 -General Fund	4,185,515.55	4,945,190.24	(759,674.69)
19 -Capital Improvement Fund	1,345,064.03	1,995,616.27	(650,552.24)
20 -Transportation	1,571,219.45	1,521,886.42	49,333.03
30 -Water Fund	1,249,599.09	1,155,415.81	94,183.28
35 -Sewer Fund	4,296,659.87	2,711,674.65	1,584,985.22
40 -Ambulance Fund	456,886.83	408,464.21	48,422.62
45 -Lee C. Fine Airport Fund	892,952.48	814,115.60	78,836.88
47 -Grand Glaize Airport Fund	290,779.43	268,993.89	21,785.54
61 -TIF - Dierbergs	410,994.96	410,998.23	(3.27)
ALL FUNDS TOTAL	14,699,671.69	14,232,355.32	467,316.37

*** END OF REPORT ***

REVENUE SUMMARY
AS OF: JUNE 30TH, 2024

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10 -General Fund				
Taxes				
10-00-400000 Tax -- Sales - Osage	6,250,000.00	516,237.65	2,747,393.17	43.96
TOTAL Taxes	6,250,000.00	516,237.65	2,747,393.17	43.96
Franchise Fees				
10-00-410000 Franchise -- Electric	925,000.00	49,269.11	395,011.37	42.70
10-00-410100 Franchise -- Telephon	65,000.00	8,033.07	34,659.13	53.32
10-00-410200 Franchise -- Cable	58,000.00	0.00	25,735.55	44.37
10-00-410300 Franchise -- Natural	39,000.00	0.00	23,175.19	59.42
TOTAL Franchise Fees	1,087,000.00	57,302.18	478,581.24	44.03
Licenses & Permits				
10-00-420000 Licenses -- Liquor	40,500.00	7,000.00	36,840.00	90.96
10-00-420100 Licenses -- Contracto	26,000.00	1,450.00	9,050.00	34.81
10-00-420200 Licenses -- Business	31,000.00	2,522.43	24,869.93	80.23
10-00-420300 Licenses -- Dog	51.00	6.00	54.00	105.88
10-00-430100 Permits -- Bldg/Inspe	110,000.00	44,226.35	188,305.88	171.19
TOTAL Licenses & Permits	207,551.00	55,204.78	259,119.81	124.85
Grants & Reimbursements				
10-00-440000 Grants -- Crime Preve	15,000.00	0.00	3,045.60	20.30
10-00-440155 Community & Park Dona	5,000.00	0.00	951.71	19.03
TOTAL Grants & Reimbursements	20,000.00	0.00	3,997.31	19.99
Fees				
10-00-450100 Fees -- Municipal Cou	85,000.00	0.00	42,678.07	50.21
10-00-450200 Fees -- CVC Collectio	10.00	0.00	2.96	29.60
10-00-450250 DWI PD Reimbursement	1,000.00	388.00	1,525.50	152.55
10-00-450300 Fees -- Rezoning/Towe	400.00	200.00	200.00	50.00
10-00-450400 Fees -- Misc, Copies,	7,500.00	630.33	2,246.27	29.95
10-00-450450 Fees -- Park	40,000.00	36,655.98	75,416.44	188.54
10-00-450451 Fees -- Park Concessi	20,000.00	0.00	1,304.13	6.52
10-00-450500 Fees -- Board of Adju	330.00	0.00	0.00	0.00
10-00-450600 Fees -- Police Report	1,500.00	50.40	163.30	10.89
10-00-450700 Fees -- PD Training	1,000.00	0.00	688.00	68.80
10-00-450800 Police Department Ser	145,000.00	1,390.00	34,666.41	23.91
10-00-460060 Admin Fee Component U	8,500.00	150.19	1,408.89	16.58
TOTAL Fees	310,240.00	39,464.90	160,299.97	51.67
Other Income				
10-00-490000 Interest Earned	205,000.00	12,489.84	102,626.25	50.06
10-00-490900 Easy Pay Transfer	0.00	(215.00)	(300.00)	0.00
10-00-600000 Sale of Used Equipmen	22,325.00	0.00	4.50	0.02
10-00-600002 Administrative Reimbu	799,000.00	66,583.33	399,499.98	50.00
10-00-600003 Credit Card Fees	1,000.00	76.41	454.35	45.44
10-00-600004 TIF -- Developer	70,000.00	798.75	4,081.68	5.83
10-00-600006 Rental of Public Pro	78,000.00	0.00	29,757.29	38.15

REVENUE SUMMARY
AS OF: JUNE 30TH, 2024

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600100 Sale of History Books	19.00	0.00	0.00	0.00
TOTAL Other Income	1,175,344.00	79,733.33	536,124.05	45.61
Transfers in From Other				
TOTAL 10 -General Fund	9,050,135.00	747,942.84	4,185,515.55	46.25
19 -Capital Improvement Fund				
Taxes				
19-00-400000 Tax -- Sales - Osage	3,125,000.00	244,060.63	1,297,712.49	41.53
TOTAL Taxes	3,125,000.00	244,060.63	1,297,712.49	41.53
Other Income				
19-00-490000 Interest Earned	108,000.00	4,880.00	47,351.54	43.84
TOTAL Other Income	108,000.00	4,880.00	47,351.54	43.84
TOTAL 19 -Capital Improvement Fund	3,233,000.00	248,940.63	1,345,064.03	41.60
20 -Transportation				
Taxes				
20-00-400000 Tax -- Sales - Osage	3,125,000.00	239,520.59	1,297,728.66	41.53
20-00-400100 Tax -- MO Fuel Share	150,000.00	14,605.23	82,795.04	55.20
20-00-400200 Tax -- MO Vehicle Lic	65,000.00	10,652.74	34,338.10	52.83
20-00-400300 Camden Co. 25% of Rd	75,000.00	0.00	0.00	0.00
TOTAL Taxes	3,415,000.00	264,778.56	1,414,861.80	41.43
Licenses & Permits				
Grants & Reimbursements				
20-00-440115 Special Road District	227,018.00	0.00	0.00	0.00
20-00-440180 Grants & Reimbursemen	1,771,579.00	0.00	13,206.65	0.75
TOTAL Grants & Reimbursements	1,998,597.00	0.00	13,206.65	0.66
Fees				
20-00-450400 Fees -- Misc, Copies,	1,200.00	0.00	1,550.00	129.17
TOTAL Fees	1,200.00	0.00	1,550.00	129.17
Utility Revenue				
Other Income				
20-00-490000 Interest Earned	250,000.00	17,388.85	135,436.42	54.17
20-00-600000 Sale of Used Equipmen	15,300.00	0.00	0.00	0.00
20-00-600005 Insurance -- Settleme	0.00	59.00	6,096.00	0.00
20-00-600009 Scrap Metal Recycle	500.00	65.00	68.58	13.72
TOTAL Other Income	265,800.00	17,512.85	141,601.00	53.27

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Transfers in From Other				
TOTAL 20 -Transportation	5,680,597.00	282,291.41	1,571,219.45	27.66
30 -Water Fund				
Licenses & Permits				
30-00-430101 Site Development	3,000.00	278.92	1,099.64	36.65
TOTAL Licenses & Permits	3,000.00	278.92	1,099.64	36.65
Grants & Reimbursements				
Fees				
30-00-450400 Fees -- Misc, Copies,	800.00	0.00	576.50	72.06
TOTAL Fees	800.00	0.00	576.50	72.06
Utility Revenue				
30-00-470001 Water Collection	2,153,000.00	191,523.68	1,046,138.97	48.59
30-00-470010 Water Tap Fee	10,000.00	1,667.75	7,286.09	72.86
30-00-470100 Late Penalty	4,400.00	284.34	1,874.32	42.60
30-00-470200 Reconnection Fees	4,000.00	375.00	3,795.52	94.89
30-00-470500 Water Impact Fees	75,000.00	3,450.00	33,812.30	45.08
TOTAL Utility Revenue	2,246,400.00	197,300.77	1,092,907.20	48.65
Other Income				
30-00-490000 Interest Earned	79,500.00	7,688.27	59,103.19	74.34
30-00-490150 Interest Subsidy DNR	25,000.00	1,483.38	8,900.38	35.60
30-00-600000 Sale of Used Equipmen	15,300.00	0.00	0.00	0.00
30-00-600003 Credit Card Fees	700.00	0.00	0.00	0.00
30-00-600008 Royalties -- Service	380.00	0.00	235.21	61.90
30-00-600009 Scrap Metal Recycle	500.00	124.00	126.95	25.39
TOTAL Other Income	121,380.00	9,295.65	68,365.73	56.32
Transfers in From Other				
30-00-620019 Transfer from CIT Fun	173,300.00	14,441.67	86,650.02	50.00
TOTAL Transfers in From Other	173,300.00	14,441.67	86,650.02	50.00
TOTAL 30 -Water Fund	2,544,880.00	221,317.01	1,249,599.09	49.10
35 -Sewer Fund				
Licenses & Permits				
35-00-430101 Site Development	10,000.00	446.10	2,881.72	28.82
TOTAL Licenses & Permits	10,000.00	446.10	2,881.72	28.82

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Grants & Reimbursements				
Fees				
35-00-450400 Fees -- Misc, Copies,	1,500.00	50.00	426.50	28.43
TOTAL Fees	1,500.00	50.00	426.50	28.43
Utility Revenue				
35-00-470000 Sewage Collection	3,130,000.00	262,162.79	1,425,141.69	45.53
35-00-470100 Late Penalty	6,500.00	593.28	3,093.99	47.60
35-00-470200 Reconnection Fees	1,000.00	0.00	2,791.92	279.19
35-00-470300 Plant Capacity Fee	75,000.00	2,580.00	20,210.00	26.95
35-00-470350 Sewer Development Cha	100,000.00	4,830.00	54,357.00	54.36
TOTAL Utility Revenue	3,312,500.00	270,166.07	1,505,594.60	45.45
Other Income				
35-00-490000 Interest Earned	68,300.00	7,269.10	45,670.84	66.87
35-00-490005 Interest Treatment Pl	101,000.00	7,391.87	56,499.46	55.94
35-00-490150 Interest Subsidy SRF	18,500.00	1,928.52	11,571.07	62.55
35-00-600000 Sale of Used Equipmen	53,300.00	0.00	0.00	0.00
35-00-600003 Credit Card Fees	700.00	0.00	0.00	0.00
35-00-600008 Royalties -- Service	380.00	0.00	235.20	61.89
35-00-600009 Scrap Metal Recycle	500.00	0.00	217.50	43.50
TOTAL Other Income	242,680.00	16,589.49	114,194.07	47.06
Transfers in From Other				
35-00-620010 Transfer from General	950,604.00	79,217.00	475,302.00	50.00
35-00-620019 Transfer from CIT Fun	3,746,522.00	312,210.16	1,873,260.96	50.00
35-00-620030 Transfer from Water F	650,000.00	54,166.67	325,000.02	50.00
TOTAL Transfers in From Other	5,347,126.00	445,593.83	2,673,562.98	50.00
TOTAL 35 -Sewer Fund	8,913,806.00	732,845.49	4,296,659.87	48.20

40 -Ambulance Fund

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Grants & Reimbursements				
Fees				
40-00-450400 Fees -- Misc, Copies,	50.00	0.00	0.00	0.00
TOTAL Fees	50.00	0.00	0.00	0.00
User Fees				
40-00-480000 Ambulance Fees	385,000.00	30,106.38	216,639.85	56.27
40-00-480001 GEMT Reimbursement	26,000.00	0.00	36,246.98	139.41
TOTAL User Fees	411,000.00	30,106.38	252,886.83	61.53
Other Income				
40-00-600000 Sale of Used Equipmen	300.00	0.00	0.00	0.00
TOTAL Other Income	300.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Transfers in From Other				
40-00-620010 Transfer from General	408,000.00	34,000.00	204,000.00	50.00
TOTAL Transfers in From Other	408,000.00	34,000.00	204,000.00	50.00
TOTAL 40 -Ambulance Fund	819,350.00	64,106.38	456,886.83	55.76
45 -Lee C. Fine Airport Fund				
Grants & Reimbursements				
45-00-440200 Grant Revenue	4,146,750.00	150,741.00	172,741.00	4.17
TOTAL Grants & Reimbursements	4,146,750.00	150,741.00	172,741.00	4.17
Fees				
45-00-450400 Fees -- Misc, Copies,	2,550.00	0.00	5,307.50	208.14
TOTAL Fees	2,550.00	0.00	5,307.50	208.14
Utility Revenue				
User Fees				
45-00-480700 Aviation Fuel	140,000.00	17,380.11	52,007.84	37.15
45-00-480800 Jet-A Fuel/Propane	1,000,000.00	120,108.30	281,163.71	28.12
45-00-480801 Tax -- Jet Fuel	67,000.00	5,525.61	12,934.74	19.31
45-00-480810 Hangar Rental	115,900.00	9,657.00	57,942.00	49.99
45-00-480830 Parking Leases	16,500.00	1,625.00	8,900.00	53.94
45-00-480840 Tie Down Fees	13,000.00	2,670.00	5,580.00	42.92
45-00-480850 Miscellaneous Merchan	250.00	113.55	202.40	80.96
TOTAL User Fees	1,352,650.00	157,079.57	418,730.69	30.96
Other Income				
45-00-600000 Sale of Used Equipmen	20,200.00	0.00	0.00	0.00
45-00-600005 Insurance -- Settleme	0.00	0.00	13,673.31	0.00
TOTAL Other Income	20,200.00	0.00	13,673.31	67.69
Transfers in From Other				
45-00-620020 Transfer from Transpo	565,000.00	47,083.33	282,499.98	50.00
TOTAL Transfers in From Other	565,000.00	47,083.33	282,499.98	50.00
TOTAL 45 -Lee C. Fine Airport Fund	6,087,150.00	354,903.90	892,952.48	14.67
47 -Grand Glaize Airport Fund				
Grants & Reimbursements				
47-00-440200 Grant Revenue	218,250.00	75,974.00	97,974.00	44.89
TOTAL Grants & Reimbursements	218,250.00	75,974.00	97,974.00	44.89

REVENUE SUMMARY
AS OF: JUNE 30TH, 2024

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
Fees				
47-00-450400 Fees -- Misc, Copies,	255.00	0.00	0.00	0.00
TOTAL Fees	255.00	0.00	0.00	0.00
Utility Revenue				
User Fees				
47-00-480700 Aviation Fuel	130,000.00	13,437.33	38,590.88	29.69
47-00-480800 Jet-A Fuel/Propane	40,000.00	7,883.50	11,681.11	29.20
47-00-480801 Tax -- Jet Fuel	2,600.00	355.51	2,594.45	99.79
47-00-480810 Hangar Rental	67,000.00	5,660.00	33,458.00	49.94
47-00-480830 Parking Leases	4,200.00	500.00	2,500.00	59.52
47-00-480840 Tie Down Fees	1,800.00	535.97	845.97	47.00
47-00-480850 Miscellaneous Merchan	450.00	37.50	135.00	30.00
TOTAL User Fees	246,050.00	28,409.81	89,805.41	36.50
Other Income				
47-00-600000 Sale of Used Equipmen	100.00	0.00	0.00	0.00
TOTAL Other Income	100.00	0.00	0.00	0.00
Transfers in From Other				
47-00-620020 Transfer from Transpo	206,000.00	17,166.67	103,000.02	50.00
TOTAL Transfers in From Other	206,000.00	17,166.67	103,000.02	50.00
TOTAL 47 -Grand Glaize Airport Fun	670,655.00	121,550.48	290,779.43	43.36
61 -TIF - Dierbergs				
Taxes				
61-00-400000 Tax -- Sales - Osage	355,000.00	20,368.16	116,355.08	32.78
61-00-400003 Tax -- Sales - Camden	244,000.00	15,276.14	87,266.57	35.76
61-00-400004 Tax -- PILOTS	93,000.00	0.00	94,838.84	101.98
61-00-400006 Tax -- TDD	335,000.00	15,019.24	112,534.47	33.59
TOTAL Taxes	1,027,000.00	50,663.54	410,994.96	40.02
TOTAL 61 -TIF - Dierbergs	1,027,000.00	50,663.54	410,994.96	40.02
GRAND TOTAL REVENUES	38,026,573.00	2,824,561.68	14,699,671.69	38.66

EXPENSES REPORT
AS OF: JUNE 30TH, 2024

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
10 -General Fund				
Mayor & Board				
Personnel	110,475.00	5,904.20	27,172.16	24.60
Operations & Maintenance	28,490.00	247.59	11,143.67	39.11
TOTAL Mayor & Board	138,965.00	6,151.79	38,315.83	27.57
Collector				
Personnel	2,368.00	108.46	650.76	27.48
TOTAL Collector	2,368.00	108.46	650.76	27.48
City Administrator				
Personnel	474,400.00	36,260.80	210,108.80	44.29
Operations & Maintenance	16,950.00	305.64	4,890.71	28.85
TOTAL City Administrator	491,350.00	36,566.44	214,999.51	43.76
City Clerk				
Personnel	128,535.00	9,930.59	60,881.36	47.37
Operations & Maintenance	28,445.00	606.00	12,989.66	45.67
TOTAL City Clerk	156,980.00	10,536.59	73,871.02	47.06
City Treasurer				
Personnel	381,000.00	29,198.53	184,902.17	48.53
Operations & Maintenance	7,130.00	485.11	2,395.21	33.59
Operating Capital	300.00	0.00	0.00	0.00
TOTAL City Treasurer	388,430.00	29,683.64	187,297.38	48.22
Municipal Court				
Personnel	71,005.00	5,589.64	35,298.09	49.71
Operations & Maintenance	24,318.00	1,763.16	8,514.45	35.01
TOTAL Municipal Court	95,323.00	7,352.80	43,812.54	45.96
City Attorney				
Personnel	190,860.00	16,192.74	104,088.25	54.54
Operations & Maintenance	33,225.00	332.09	2,580.68	7.77
TOTAL City Attorney	224,085.00	16,524.83	106,668.93	47.60
Building Inspection				
Personnel	391,350.00	30,114.86	176,717.31	45.16
Operations & Maintenance	34,470.00	1,309.29	8,006.89	23.23
Operating Capital	2,350.00	537.30	1,326.30	56.44
TOTAL Building Inspection	428,170.00	31,961.45	186,050.50	43.45
Building Maintenance				
Personnel	30,250.00	1,848.47	13,953.85	46.13
Operations & Maintenance	204,067.00	18,250.27	75,019.31	36.76
Operating Capital	217,983.00	0.00	13,560.29	6.22
TOTAL Building Maintenance	452,300.00	20,098.74	102,533.45	22.67

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Parks				
Personnel	364,700.00	24,024.75	138,674.81	38.02
Operations & Maintenance	190,754.00	8,222.97	34,053.90	17.85
Operating Capital	68,712.00	0.00	19,115.00	27.82
Capital Expansion	668,100.00	178,832.97	247,005.57	36.97
TOTAL Parks	1,292,266.00	211,080.69	438,849.28	33.96
Human Resources				
Personnel	197,360.00	14,183.38	75,097.02	38.05
Operations & Maintenance	111,025.00	3,963.35	19,361.95	17.44
Operating Capital	600.00	0.00	219.74	36.62
TOTAL Human Resources	308,985.00	18,146.73	94,678.71	30.64
Overhead				
Personnel	93,000.00	92,462.39	96,612.01	103.88
Operations & Maintenance	280,262.00	195,408.09	256,443.62	91.50
TOTAL Overhead	373,262.00	287,870.48	353,055.63	94.59
Police				
Personnel	2,594,500.00	185,472.89	1,106,322.44	42.64
Operations & Maintenance	326,579.00	17,402.82	157,034.70	48.08
Operating Capital	212,715.00	0.00	140,917.00	66.25
TOTAL Police	3,133,794.00	202,875.71	1,404,274.14	44.81
911 Center				
Personnel	741,725.00	37,706.35	287,463.98	38.76
Operations & Maintenance	216,674.00	5,303.47	77,440.91	35.74
Operating Capital	92,247.00	0.00	7,246.25	7.86
TOTAL 911 Center	1,050,646.00	43,009.82	372,151.14	35.42
Planning				
Personnel	127,230.00	9,821.34	64,884.33	51.00
Operations & Maintenance	2,750.00	0.00	307.79	11.19
TOTAL Planning	129,980.00	9,821.34	65,192.12	50.16
Engineering				
Personnel	226,680.00	0.00	0.00	0.00
Operations & Maintenance	346,200.00	13,532.75	191,566.97	55.33
TOTAL Engineering	572,880.00	13,532.75	191,566.97	33.44
Information Technology				
Personnel	193,580.00	14,097.02	74,117.79	38.29
Operations & Maintenance	548,330.00	13,296.34	192,398.48	35.09
Operating Capital	112,100.00	0.00	8,347.28	7.45
TOTAL Information Technology	854,010.00	27,393.36	274,863.55	32.19
Emergency Management				
Personnel	700.00	0.00	0.00	0.00
Operations & Maintenance	7,700.00	0.00	1,537.00	19.96

EXPENSES REPORT
AS OF: JUNE 30TH, 2024

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Operating Capital	20,000.00	0.00	19,425.00	97.13
TOTAL Emergency Management	28,400.00	0.00	20,962.00	73.81
Economic Development				
Personnel	83,035.00	0.00	0.00	0.00
Operations & Maintenance	433,800.00	14,013.40	96,094.78	22.15
TOTAL Economic Development	516,835.00	14,013.40	96,094.78	18.59
Transfer to Other Funds				
Transfers to Other Funds	1,358,604.00	113,217.00	679,302.00	50.00
TOTAL Transfer to Other Funds	1,358,604.00	113,217.00	679,302.00	50.00
TOTAL 10 -General Fund	11,997,633.00	1,099,946.02	4,945,190.24	41.22
19 -Capital Improvement Fund				
Transfers				
Operations & Maintenance	103,250.00	5,843.45	35,705.29	34.58
Transfers to Other Funds	3,919,822.00	326,651.83	1,959,910.98	50.00
TOTAL Transfers	4,023,072.00	332,495.28	1,995,616.27	49.60
TOTAL 19 -Capital Improvement Fund	4,023,072.00	332,495.28	1,995,616.27	49.60
20 -Transportation				
Personnel	615,175.00	63,418.76	279,058.63	45.36
Operations & Maintenance	922,900.00	105,113.04	418,057.22	45.30
Operating Capital	495,307.00	186,401.77	221,246.75	44.67
Capital Expansion	4,855,192.00	31,138.51	218,023.82	4.49
Transfers to Other Funds	771,000.00	64,250.00	385,500.00	50.00
TOTAL	7,659,574.00	450,322.08	1,521,886.42	19.87
TOTAL 20 -Transportation	7,659,574.00	450,322.08	1,521,886.42	19.87
30 -Water Fund				
Personnel	519,800.00	50,157.74	256,317.59	49.31
Operations & Maintenance	1,178,890.00	110,904.54	373,751.79	31.70
Operating Capital	811,147.00	11,979.77	120,771.80	14.89
Capital Expansion	430,000.00	1,667.75	9,633.59	2.24
Debt Service	173,300.00	13,816.16	69,941.02	40.36
Transfers to Other Funds	650,000.00	54,166.67	325,000.02	50.00
TOTAL	3,763,137.00	242,692.63	1,155,415.81	30.70

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
TOTAL 30 -Water Fund	3,763,137.00	242,692.63	1,155,415.81	30.70

35 -Sewer Fund
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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Personnel	942,800.00	83,027.04	399,667.98	42.39
Operations & Maintenance	3,517,037.00	380,319.63	1,576,461.32	44.82
Operating Capital	811,500.00	11,979.77	63,282.25	7.80
Capital Expansion	3,510,460.00	214,682.62	510,513.10	14.54
Debt Service	319,695.00	26,958.35	161,750.00	50.60
TOTAL	9,101,492.00	716,967.41	2,711,674.65	29.79
TOTAL 35 -Sewer Fund	9,101,492.00	716,967.41	2,711,674.65	29.79

40 -Ambulance Fund
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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Personnel	701,050.00	70,138.16	313,609.51	44.73
Operations & Maintenance	175,573.00	30,107.46	94,854.70	54.03
Operating Capital	13,700.00	0.00	0.00	0.00
TOTAL	890,323.00	100,245.62	408,464.21	45.88
TOTAL 40 -Ambulance Fund	890,323.00	100,245.62	408,464.21	45.88

45 -Lee C. Fine Airport Fund
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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Personnel	345,150.00	32,407.94	147,624.30	42.77
Operations & Maintenance	1,007,593.00	78,281.65	234,787.47	23.30
Operating Capital	360,100.00	0.00	187,758.18	52.14
Capital Expansion	4,365,000.00	80,250.00	243,945.65	5.59
TOTAL	6,077,843.00	190,939.59	814,115.60	13.39
TOTAL 45 -Lee C. Fine Airport Fund	6,077,843.00	190,939.59	814,115.60	13.39

47 -Grand Glaize Airport Fund
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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Personnel	210,070.00	23,205.78	97,297.30	46.32
Operations & Maintenance	224,729.00	43,924.90	87,280.96	38.84
Operating Capital	288,800.00	0.00	84,415.63	29.23
TOTAL	723,599.00	67,130.68	268,993.89	37.17

EXPENSES REPORT
AS OF: JUNE 30TH, 2024

% OF YEAR COMPLETED: 50.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
TOTAL 47 -Grand Glaize Airport Fun	723,599.00	67,130.68	268,993.89	37.17

61 -TIF - Dierbergs
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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
Operations & Maintenance	3,550.00	150.19	1,125.34	31.70
Transfers to Other Funds	1,023,450.00	50,513.35	409,872.89	40.05
TOTAL	1,027,000.00	50,663.54	410,998.23	40.02
TOTAL 61 -TIF - Dierbergs	1,027,000.00	50,663.54	410,998.23	40.02
GRAND TOTAL EXPENDITURES	45,263,673.00	3,251,402.85	14,232,355.32	31.44

CITY OF OSAGE BEACH

UNAUDITED COMBINED BALANCE SHEET ALL FUNDS

JUNE 30, 2024

	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	$ 3,686,253	$ 1,768,950	$ 2,970,356	$ 4,451,841	$ 119,304	$ 243,129	$ 134,948	$ -
Receivables	1,376,871	452,774	461,441	462,768	80,247	97,773	27,193	-
RESTRICTED ASSETS								
Cash and Investments	$ 735,831	121,954	3,462,120	5,330,476	-	200	100	-
Plant, Property, and Equipment,net dep.	-	-	7,647	41,223,463	309,733	11,261,019	1,035,783	-
Deferred Charges	244,143	-	11,510	57,790	6,772	8,032	4,939	-
TOTAL ASSETS	$ 6,043,098	$ 2,343,678	$ 6,913,074	$ 51,526,338	$ 516,056	$ 11,610,153	$ 1,202,963	$ -
LIABILITIES								
Accrued Interest	-	-	-	56,077	-	-	-	-
Accounts Payable	1,433,813	9,974	210,645	198,372	4,658	44,518	9,016	-
Accrued Payroll	130,918	-	10,923	36,951	14,316	4,263	5,895	-
Accrued Compensated Absences	-	-	-	40,766	7,504	5,049	4,010	213,302
Bail Bonds	3,080	-	-	-	-	-	-	-
Revenue Bonds/Loan	-	-	-	2,375,000	-	-	-	-
Unamortized bond premium	-	-	-	23,822	-	-	-	-
TOTAL LIABILITIES	1,567,811	9,974	221,568	2,730,988	26,478	53,830	18,921	213,302
NET ASSETS								
Invested in Capital Assets, net of debt.	-	-	-	38,848,463	309,733	11,261,019	1,035,783	-
Restricted for debt service	-	121,954	-	1,220,638	-	-	-	-
Restricted for depreciation/replace	-	-	3,162,120	1,257,450	-	-	-	-
Restricted for Sewer Development	-			238,674				
Restricted for Treatment Plant	-			2,476,666				
Restricted for construction	360,534	-	1,891,778	992,489		472,301	450,747	
Unrestricted	4,114,753	2,211,750	1,637,608	3,059,596	179,845	(176,997)	(302,488)	-
TOTAL NET ASSETS	4,475,287	2,333,704	6,691,506	48,093,976	489,578	11,556,323	1,184,042	-
TOTAL LIABILITIES & ASSETS	$ 6,043,098	$ 2,343,678	$ 6,913,074	$ 50,824,964	$ 516,056	$ 11,610,153	$ 1,202,963	$ 213,302

CITY OF OSAGE BEACH
COMBINED STATEMENT OF ACTUAL REVENUE AND EXPENSES
ALL FUNDS
PERIOD FROM JANUARY 1, 2024 THRU JUNE 30, 2024

	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	$ 2,747,393	$ 1,297,712	$ 1,414,861	$ -	$ -	$ -	$ -	$ 5,459,966
Franchise Fees	478,581	-	-	-	-	-	-	478,581
Licenses & Permits	259,120	-	-	3,982	-	-	-	263,103
Grants & Reimb.	3,997	-	13,207	-	-	172,740	97,974	287,918
Fees for Services	160,300	-	1,550	2,599,505	252,887	424,039	89,805	3,528,086
Other Income	136,624	47,352	141,601	182,560	-	13,673	-	521,811
TOTAL REVENUE	3,786,015	1,345,064	1,571,219	2,786,047	252,887	610,452	187,779	10,539,465
EXPENDITURES (BY FUNCTION)								
General Government	1,921,535	-	-	-	-	-	-	1,921,535
Public Safety	1,628,262	-	-	-	380,464	-	-	2,008,726
Parks and Recreation	191,843	-	-	-	-	-	-	191,843
Capital Projects	428,154	-	218,024	520,147	-	243,946	84,416	1,494,687
Street & Airport	-	-	748,657	-	-	544,670	171,078	1,464,405
Water & Sewer	-	-	-	2,591,754	-	-	-	2,591,754
Economic Development	96,095	35,705	35,705	-	-	-	-	167,505
Debt Service	-	-	-	231,691	-	-	-	231,691
TOTAL EXPENSES	4,265,888	35,705	1,002,386	3,343,592	380,464	788,616	255,494	10,072,146
OTHER FINANCING SOURCES								
Operating Transfers from Other Funds	399,500	-	-	2,435,213	204,000	282,500	103,000	3,424,213
Operating Transfers to Other Funds	(679,302)	(1,959,911)	(519,500)	(198,500)	(28,000)	(25,500)	(13,500)	(3,424,213)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (759,675)	$ (650,552)	$ 49,333	$ 1,679,168	$ 48,423	$ 78,836	$ 21,785	$ 467,318

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