

# OSAGE BEACH

The  of Lake of the Ozarks  
[www.OsageBeach.org](http://www.OsageBeach.org)



## July 2024 Monthly Financial Statements

## CASH AND INVESTMENTS BY FUND

July 31, 2024

### GENERAL FUND

|           |                           |                  |
|-----------|---------------------------|------------------|
| 10-100000 | CASH AND INVESTMENTS      | 3,498,027        |
| 10-100000 | ARPA FUNDS                | 696,264          |
| 10-100050 | SPECIAL POLICE PROJECTS   | 3,567            |
| N/A       | SHOW ME COURT/BONDS ACCT  | 39,272           |
| 10-100141 | INCODE COURT BONDS        | 3,140            |
|           | <b>TOTAL GENERAL FUND</b> | <b>4,240,270</b> |

### CAPITAL IMPROVEMENT TAX FUND

|           |                       |                  |
|-----------|-----------------------|------------------|
| 19-100000 | CASH AND INVESTMENTS  | 1,733,962        |
|           | <b>TOTAL CIT FUND</b> | <b>1,733,962</b> |

### TRANSPORTATION FUND

|           |                                  |                  |
|-----------|----------------------------------|------------------|
| 20-100000 | CASH AND INVESTMENTS             | 3,125,188        |
| 20-100000 | SPECIAL RD DIST PRE PAID         | 300,000          |
| 20-100190 | DEPRE. REPLACEMENT - TRANS.      | 3,162,120        |
|           | <b>TOTAL TRANSPORTATION FUND</b> | <b>6,587,308</b> |

### WATER FUND

|           |                            |                  |
|-----------|----------------------------|------------------|
| 30-100000 | CASH AND INVESTMENTS-WATER | 1,784,764        |
| 30-100101 | DEPRE. REPLACEMENT - WATER | 1,111,735        |
|           | <b>TOTAL WATER FUND</b>    | <b>2,896,499</b> |

### SEWER FUND

|           |                               |                  |
|-----------|-------------------------------|------------------|
| 35-100000 | CASH AND INVESTMENTS-SEWER    | 2,593,908        |
| 35-120040 | DEPRE. REPLACEMENT - SEWER    | 113,905          |
| 35-100105 | SEWER DEVELOPMENT CHARGE      | 61,287           |
| 35-100101 | SEWER TREATMENT PLANT RESERVE | 2,820,930        |
|           | <b>TOTAL SEWER FUND</b>       | <b>5,590,030</b> |

### AMBULANCE FUND

|           |                             |                |
|-----------|-----------------------------|----------------|
| 40-100000 | CASH AND INVESTMENTS        | 107,431        |
|           | <b>TOTAL AMBULANCE FUND</b> | <b>107,431</b> |

### LEE C FINE AIRPORT

|           |                              |                |
|-----------|------------------------------|----------------|
| 45-100000 | CASH AND INVESTMENTS         | 311,289        |
|           | <b>TOTAL LEE C FINE FUND</b> | <b>311,289</b> |

### GRAND GLAIZE AIRPORT

|           |                                |                |
|-----------|--------------------------------|----------------|
| 47-100000 | CASH AND INVESTMENTS           | 131,461        |
|           | <b>TOTAL GRAND GLAIZE FUND</b> | <b>131,461</b> |

|                                          |                   |
|------------------------------------------|-------------------|
| <b>TOTAL OF ALL FUNDS PER CITY BOOKS</b> | <b>21,598,250</b> |
|------------------------------------------|-------------------|

### BANK INFORMATION

|                                   |                   |
|-----------------------------------|-------------------|
| BALANCE PER ALL BANK ACCOUNTS     | 22,149,109        |
| LESS OUTSTANDING CHECKS           | (584,771)         |
| DEPOSITS IN TRANSIT               | 33,912            |
| <b>TOTAL OF ALL BANK ACCOUNTS</b> | <b>21,598,250</b> |

KARRI BELL

CITY TREASURER

CITY OF OSAGE BEACH  
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)  
AS OF: JULY 31ST, 2024

| FUNDS                         | REVENUE           | EXPENDITURES      | COMPARISON OF                                            |
|-------------------------------|-------------------|-------------------|----------------------------------------------------------|
|                               |                   |                   | EXCESS/ (DEFICIENCT)<br>OF REVENUES OVER<br>EXPENDITURES |
| 10 -General Fund              | 5,008,347.80      | 6,034,539.01      | ( 1,026,191.21)                                          |
| 19 -Capital Improvement Fund  | 1,643,750.23      | 2,329,290.78      | ( 685,540.55)                                            |
| 20 -Transportation            | 1,929,444.76      | 1,725,858.10      | 203,586.66                                               |
| 30 -Water Fund                | 1,490,588.83      | 1,374,690.36      | 115,898.47                                               |
| 35 -Sewer Fund                | 5,011,193.85      | 3,451,170.64      | 1,560,023.21                                             |
| 40 -Ambulance Fund            | 527,427.75        | 491,290.44        | 36,137.31                                                |
| 45 -Lee C. Fine Airport Fund  | 1,074,649.16      | 947,693.19        | 126,955.97                                               |
| 47 -Grand Glaize Airport Fund | 332,647.22        | 311,247.94        | 21,399.28                                                |
| 61 -TIF - Dierbergs           | <u>478,336.22</u> | <u>473,339.48</u> | <u>4,996.74</u>                                          |
| ALL FUNDS TOTAL               | 17,496,385.82     | 17,139,119.94     | 357,265.88                                               |
| *** END OF REPORT ***         |                   |                   |                                                          |

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: JULY 31ST, 2024

% OF YEAR COMPLETED: 58.33

|                                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED |
|------------------------------------|------------------|-------------------|-------------------------|------------|
| <u>10 -General Fund</u>            |                  |                   |                         |            |
| <u>Taxes</u>                       |                  |                   |                         |            |
| 10-00-400000 Tax -- Sales - Osage  | 6,250,000.00     | 591,278.98        | 3,338,672.15            | 53.42      |
| TOTAL Taxes                        | 6,250,000.00     | 591,278.98        | 3,338,672.15            | 53.42      |
| <u>Franchise Fees</u>              |                  |                   |                         |            |
| 10-00-410000 Franchise -- Electric | 925,000.00       | 70,553.59         | 465,564.96              | 50.33      |
| 10-00-410100 Franchise -- Telephon | 65,000.00        | 12,838.53         | 47,497.66               | 73.07      |
| 10-00-410200 Franchise -- Cable    | 58,000.00        | 10,410.65         | 36,146.20               | 62.32      |
| 10-00-410300 Franchise -- Natural  | 39,000.00        | 6,515.17          | 29,690.36               | 76.13      |
| TOTAL Franchise Fees               | 1,087,000.00     | 100,317.94        | 578,899.18              | 53.26      |
| <u>Licenses &amp; Permits</u>      |                  |                   |                         |            |
| 10-00-420000 Licenses -- Liquor    | 40,500.00        | 2,100.00          | 38,940.00               | 96.15      |
| 10-00-420100 Licenses -- Contracto | 26,000.00        | 350.00            | 9,400.00                | 36.15      |
| 10-00-420200 Licenses -- Business  | 31,000.00        | 1,180.00          | 26,049.93               | 84.03      |
| 10-00-420300 Licenses -- Dog       | 51.00            | 9.00              | 63.00                   | 123.53     |
| 10-00-430100 Permits -- Bldg/Inspe | 110,000.00       | 13,390.08         | 201,695.96              | 183.36     |
| TOTAL Licenses & Permits           | 207,551.00       | 17,029.08         | 276,148.89              | 133.05     |
| <u>Grants &amp; Reimbursements</u> |                  |                   |                         |            |
| 10-00-440000 Grants -- Crime Preve | 15,000.00        | 2,312.26          | 5,357.86                | 35.72      |
| 10-00-440155 Community & Park Dona | 5,000.00         | 0.00              | 951.71                  | 19.03      |
| TOTAL Grants & Reimbursements      | 20,000.00        | 2,312.26          | 6,309.57                | 31.55      |
| <u>Fees</u>                        |                  |                   |                         |            |
| 10-00-450100 Fees -- Municipal Cou | 85,000.00        | 227.00            | 42,905.07               | 50.48      |
| 10-00-450200 Fees -- CVC Collectio | 10.00            | 0.74              | 3.70                    | 37.00      |
| 10-00-450250 DWI PD Reimbursement  | 1,000.00         | 146.00            | 1,671.50                | 167.15     |
| 10-00-450300 Fees -- Rezoning/Towe | 400.00           | 0.00              | 200.00                  | 50.00      |
| 10-00-450400 Fees -- Misc, Copies, | 7,500.00         | 284.03            | 2,530.30                | 33.74      |
| 10-00-450450 Fees -- Park          | 40,000.00        | 836.44            | 74,580.00               | 186.45     |
| 10-00-450451 Fees -- Park Concessi | 20,000.00        | 2,633.18          | 3,937.31                | 19.69      |
| 10-00-450500 Fees -- Board of Adju | 330.00           | 0.00              | 0.00                    | 0.00       |
| 10-00-450600 Fees -- Police Report | 1,500.00         | 0.00              | 163.30                  | 10.89      |
| 10-00-450700 Fees -- PD Training   | 1,000.00         | 4.00              | 692.00                  | 69.20      |
| 10-00-450800 Police Department Ser | 145,000.00       | 1,500.00          | 36,166.41               | 24.94      |
| 10-00-460060 Admin Fee Component U | 8,500.00         | 244.14            | 1,653.03                | 19.45      |
| TOTAL Fees                         | 310,240.00       | 4,202.65          | 164,502.62              | 53.02      |
| <u>Other Income</u>                |                  |                   |                         |            |
| 10-00-490000 Interest Earned       | 205,000.00       | 33,416.62         | 136,042.87              | 66.36      |
| 10-00-490900 Easy Pay Transfer     | 0.00             | 0.00              | 300.00                  | 0.00       |
| 10-00-600000 Sale of Used Equipmen | 22,325.00        | 7,456.10          | 7,460.60                | 33.42      |
| 10-00-600002 Administrative Reimbu | 799,000.00       | 66,583.33         | 466,083.31              | 58.33      |
| 10-00-600003 Credit Card Fees      | 1,000.00         | 73.47             | 527.82                  | 52.78      |
| 10-00-600004 TIF -- Developer      | 70,000.00        | 0.00              | 4,081.68                | 5.83       |
| 10-00-600006 Rental of Public Pro  | 78,000.00        | 152.58            | 29,909.87               | 38.35      |

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: JULY 31ST, 2024

% OF YEAR COMPLETED: 58.33

|                                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED |
|------------------------------------|------------------|-------------------|-------------------------|------------|
| 10-00-600100 Sale of History Books | 19.00            | 9.24              | 9.24                    | 48.63      |
| TOTAL Other Income                 | 1,175,344.00     | 107,691.34        | 643,815.39              | 54.78      |
| Transfers in From Other            |                  |                   |                         |            |
| TOTAL 10 -General Fund             | 9,050,135.00     | 822,832.25        | 5,008,347.80            | 55.34      |
| 19 -Capital Improvement Fund       |                  |                   |                         |            |
| Taxes                              |                  |                   |                         |            |
| 19-00-400000 Tax -- Sales - Osage  | 3,125,000.00     | 282,361.98        | 1,580,074.47            | 50.56      |
| TOTAL Taxes                        | 3,125,000.00     | 282,361.98        | 1,580,074.47            | 50.56      |
| Other Income                       |                  |                   |                         |            |
| 19-00-490000 Interest Earned       | 108,000.00       | 16,324.22         | 63,675.76               | 58.96      |
| TOTAL Other Income                 | 108,000.00       | 16,324.22         | 63,675.76               | 58.96      |
| TOTAL 19 -Capital Improvement Fund | 3,233,000.00     | 298,686.20        | 1,643,750.23            | 50.84      |
| 20 -Transportation                 |                  |                   |                         |            |
| Taxes                              |                  |                   |                         |            |
| 20-00-400000 Tax -- Sales - Osage  | 3,125,000.00     | 282,372.43        | 1,580,101.09            | 50.56      |
| 20-00-400100 Tax -- MO Fuel Share  | 150,000.00       | 15,066.06         | 97,861.10               | 65.24      |
| 20-00-400200 Tax -- MO Vehicle Lic | 65,000.00        | 6,128.94          | 40,467.04               | 62.26      |
| 20-00-400300 Camden Co. 25% of Rd  | 75,000.00        | 0.00              | 0.00                    | 0.00       |
| TOTAL Taxes                        | 3,415,000.00     | 303,567.43        | 1,718,429.23            | 50.32      |
| 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     | 4,223.28          | 17,429.93               | 0.98       |
| TOTAL Grants & Reimbursements      | 1,998,597.00     | 4,223.28          | 17,429.93               | 0.87       |
| 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       | 49,047.52         | 184,483.94              | 73.79      |
| 20-00-600000 Sale of Used Equipmen | 15,300.00        | 94.74             | 94.74                   | 0.62       |
| 20-00-600005 Insurance -- Settleme | 0.00             | 75.00             | 6,171.00                | 0.00       |
| 20-00-600009 Scrap Metal Recycle   | 500.00           | 1,217.34          | 1,285.92                | 257.18     |
| TOTAL Other Income                 | 265,800.00       | 50,434.60         | 192,035.60              | 72.25      |

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: JULY 31ST, 2024

% OF YEAR COMPLETED: 58.33

|                                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED |
|------------------------------------|------------------|-------------------|-------------------------|------------|
| <hr/>                              |                  |                   |                         |            |
| <u>Transfers in From Other</u>     |                  |                   |                         |            |
| <hr/>                              |                  |                   |                         |            |
| TOTAL 20 -Transportation           | 5,680,597.00     | 358,225.31        | 1,929,444.76            | 33.97      |
| <hr/>                              |                  |                   |                         |            |
| <u>30 -Water Fund</u>              |                  |                   |                         |            |
| <u>Licenses &amp; Permits</u>      |                  |                   |                         |            |
| 30-00-430101 Site Development      | 3,000.00         | 74.12             | 1,173.76                | 39.13      |
| TOTAL Licenses & Permits           | 3,000.00         | 74.12             | 1,173.76                | 39.13      |
| <hr/>                              |                  |                   |                         |            |
| <u>Grants &amp; Reimbursements</u> |                  |                   |                         |            |
| <hr/>                              |                  |                   |                         |            |
| <u>Fees</u>                        |                  |                   |                         |            |
| 30-00-450400 Fees -- Misc, Copies, | 800.00           | 76.50             | 653.00                  | 81.63      |
| TOTAL Fees                         | 800.00           | 76.50             | 653.00                  | 81.63      |
| <hr/>                              |                  |                   |                         |            |
| <u>Utility Revenue</u>             |                  |                   |                         |            |
| 30-00-470001 Water Collection      | 2,153,000.00     | 197,527.72        | 1,243,666.69            | 57.76      |
| 30-00-470010 Water Tap Fee         | 10,000.00        | 609.28            | 7,895.37                | 78.95      |
| 30-00-470100 Late Penalty          | 4,400.00         | 383.42            | 2,257.74                | 51.31      |
| 30-00-470200 Reconnection Fees     | 4,000.00         | 1,475.03          | 5,270.55                | 131.76     |
| 30-00-470500 Water Impact Fees     | 75,000.00        | 1,150.00          | 34,962.30               | 46.62      |
| TOTAL Utility Revenue              | 2,246,400.00     | 201,145.45        | 1,294,052.65            | 57.61      |
| <hr/>                              |                  |                   |                         |            |
| <u>Other Income</u>                |                  |                   |                         |            |
| 30-00-490000 Interest Earned       | 79,500.00        | 22,024.73         | 81,127.92               | 102.05     |
| 30-00-490150 Interest Subsidy DNR  | 25,000.00        | 1,234.92          | 10,135.30               | 40.54      |
| 30-00-600000 Sale of Used Equipmen | 15,300.00        | 775.00            | 775.00                  | 5.07       |
| 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           | 1,217.35          | 1,344.30                | 268.86     |
| TOTAL Other Income                 | 121,380.00       | 25,252.00         | 93,617.73               | 77.13      |
| <hr/>                              |                  |                   |                         |            |
| <u>Transfers in From Other</u>     |                  |                   |                         |            |
| 30-00-620019 Transfer from CIT Fun | 173,300.00       | 14,441.67         | 101,091.69              | 58.33      |
| TOTAL Transfers in From Other      | 173,300.00       | 14,441.67         | 101,091.69              | 58.33      |
| <hr/>                              |                  |                   |                         |            |
| TOTAL 30 -Water Fund               | 2,544,880.00     | 240,989.74        | 1,490,588.83            | 58.57      |
| <hr/>                              |                  |                   |                         |            |
| <u>35 -Sewer Fund</u>              |                  |                   |                         |            |
| <u>Licenses &amp; Permits</u>      |                  |                   |                         |            |
| 35-00-430101 Site Development      | 10,000.00        | 515.30            | 3,397.02                | 33.97      |
| TOTAL Licenses & Permits           | 10,000.00        | 515.30            | 3,397.02                | 33.97      |

% OF YEAR COMPLETED: 58.33

|                                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED |
|------------------------------------|------------------|-------------------|-------------------------|------------|
| <u>Grants &amp; Reimbursements</u> |                  |                   |                         |            |
| <u>Fees</u>                        |                  |                   |                         |            |
| 35-00-450400 Fees -- Misc, Copies, | 1,500.00         | 26.50             | 453.00                  | 30.20      |
| TOTAL Fees                         | 1,500.00         | 26.50             | 453.00                  | 30.20      |
| <u>Utility Revenue</u>             |                  |                   |                         |            |
| 35-00-470000 Sewage Collection     | 3,130,000.00     | 269,881.22        | 1,695,022.91            | 54.15      |
| 35-00-470100 Late Penalty          | 6,500.00         | 473.97            | 3,567.96                | 54.89      |
| 35-00-470200 Reconnection Fees     | 1,000.00         | 200.20            | 2,992.12                | 299.21     |
| 35-00-470300 Plant Capacity Fee    | 75,000.00        | 860.00            | 21,070.00               | 28.09      |
| 35-00-470350 Sewer Development Cha | 100,000.00       | 1,490.00          | 55,847.00               | 55.85      |
| TOTAL Utility Revenue              | 3,312,500.00     | 272,905.39        | 1,778,499.99            | 53.69      |
| <u>Other Income</u>                |                  |                   |                         |            |
| 35-00-490000 Interest Earned       | 68,300.00        | 21,713.03         | 67,383.87               | 98.66      |
| 35-00-490005 Interest Treatment Pl | 101,000.00       | 21,465.17         | 77,964.63               | 77.19      |
| 35-00-490150 Interest Subsidy SRF  | 18,500.00        | 1,207.29          | 12,778.36               | 69.07      |
| 35-00-600000 Sale of Used Equipmen | 53,300.00        | 4,056.80          | 4,056.80                | 7.61       |
| 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           | 1,217.34          | 1,434.84                | 286.97     |
| TOTAL Other Income                 | 242,680.00       | 49,659.63         | 163,853.70              | 67.52      |
| <u>Transfers in From Other</u>     |                  |                   |                         |            |
| 35-00-620010 Transfer from General | 950,604.00       | 79,217.00         | 554,519.00              | 58.33      |
| 35-00-620019 Transfer from CIT Fun | 3,746,522.00     | 312,210.16        | 2,185,471.12            | 58.33      |
| 35-00-620030 Transfer from Water F | 650,000.00       | 0.00              | 325,000.02              | 50.00      |
| TOTAL Transfers in From Other      | 5,347,126.00     | 391,427.16        | 3,064,990.14            | 57.32      |
| TOTAL 35 -Sewer Fund               | 8,913,806.00     | 714,533.98        | 5,011,193.85            | 56.22      |
| <u>40 -Ambulance Fund</u>          |                  |                   |                         |            |
| <u>Grants &amp; Reimbursements</u> |                  |                   |                         |            |
| <u>Fees</u>                        |                  |                   |                         |            |
| 40-00-450400 Fees -- Misc, Copies, | 50.00            | 0.00              | 0.00                    | 0.00       |
| TOTAL Fees                         | 50.00            | 0.00              | 0.00                    | 0.00       |
| <u>User Fees</u>                   |                  |                   |                         |            |
| 40-00-480000 Ambulance Fees        | 385,000.00       | 36,500.92         | 253,140.77              | 65.75      |
| 40-00-480001 GEMT Reimbursement    | 26,000.00        | 0.00              | 36,246.98               | 139.41     |
| TOTAL User Fees                    | 411,000.00       | 36,500.92         | 289,387.75              | 70.41      |
| <u>Other Income</u>                |                  |                   |                         |            |
| 40-00-600000 Sale of Used Equipmen | 300.00           | 40.00             | 40.00                   | 13.33      |
| TOTAL Other Income                 | 300.00           | 40.00             | 40.00                   | 13.33      |

% OF YEAR COMPLETED: 58.33

|                                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED |
|--------------------------------------|------------------|-------------------|-------------------------|------------|
| <hr/>                                |                  |                   |                         |            |
| <u>Transfers in From Other</u>       |                  |                   |                         |            |
| 40-00-620010 Transfer from General   | 408,000.00       | 34,000.00         | 238,000.00              | 58.33      |
| TOTAL Transfers in From Other        | 408,000.00       | 34,000.00         | 238,000.00              | 58.33      |
| <hr/>                                |                  |                   |                         |            |
| TOTAL 40 -Ambulance Fund             | 819,350.00       | 70,540.92         | 527,427.75              | 64.37      |
| <hr/>                                |                  |                   |                         |            |
| <u>45 -Lee C. Fine Airport Fund</u>  |                  |                   |                         |            |
| <u>Grants &amp; Reimbursements</u>   |                  |                   |                         |            |
| 45-00-440200 Grant Revenue           | 4,361,400.00     | 0.00              | 172,741.00              | 3.96       |
| TOTAL Grants & Reimbursements        | 4,361,400.00     | 0.00              | 172,741.00              | 3.96       |
| <hr/>                                |                  |                   |                         |            |
| <u>Fees</u>                          |                  |                   |                         |            |
| 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     |
| <hr/>                                |                  |                   |                         |            |
| <u>Utility Revenue</u>               |                  |                   |                         |            |
| <hr/>                                |                  |                   |                         |            |
| <u>User Fees</u>                     |                  |                   |                         |            |
| 45-00-480700 Aviation Fuel           | 140,000.00       | 20,807.76         | 72,815.60               | 52.01      |
| 45-00-480800 Jet-A Fuel/Propane      | 1,000,000.00     | 95,801.96         | 376,965.67              | 37.70      |
| 45-00-480801 Tax -- Jet Fuel         | 67,000.00        | 4,095.13          | 17,029.87               | 25.42      |
| 45-00-480810 Hangar Rental           | 115,900.00       | 9,657.00          | 67,599.00               | 58.33      |
| 45-00-480830 Parking Leases          | 16,500.00        | 1,925.00          | 10,825.00               | 65.61      |
| 45-00-480840 Tie Down Fees           | 13,000.00        | 2,314.00          | 7,894.00                | 60.72      |
| 45-00-480850 Miscellaneous Merchan   | 250.00           | 12.50             | 214.90                  | 85.96      |
| TOTAL User Fees                      | 1,352,650.00     | 134,613.35        | 553,344.04              | 40.91      |
| <hr/>                                |                  |                   |                         |            |
| <u>Other Income</u>                  |                  |                   |                         |            |
| 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      |
| <hr/>                                |                  |                   |                         |            |
| <u>Transfers in From Other</u>       |                  |                   |                         |            |
| 45-00-620020 Transfer from Transpo   | 565,000.00       | 47,083.33         | 329,583.31              | 58.33      |
| TOTAL Transfers in From Other        | 565,000.00       | 47,083.33         | 329,583.31              | 58.33      |
| <hr/>                                |                  |                   |                         |            |
| TOTAL 45 -Lee C. Fine Airport Fund   | 6,301,800.00     | 181,696.68        | 1,074,649.16            | 17.05      |
| <hr/>                                |                  |                   |                         |            |
| <u>47 -Grand Glaize Airport Fund</u> |                  |                   |                         |            |
| <u>Grants &amp; Reimbursements</u>   |                  |                   |                         |            |
| 47-00-440200 Grant Revenue           | 432,900.00       | 0.00              | 97,974.00               | 22.63      |
| TOTAL Grants & Reimbursements        | 432,900.00       | 0.00              | 97,974.00               | 22.63      |



CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: JULY 31ST, 2024

% OF YEAR COMPLETED: 58.33

|                                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>REVENUE | % RECEIVED |
|------------------------------------|------------------|-------------------|-------------------------|------------|
| <hr/>                              |                  |                   |                         |            |
| <u>Fees</u>                        |                  |                   |                         |            |
| 47-00-450400 Fees -- Misc, Copies, | 255.00           | 0.00              | 0.00                    | 0.00       |
| TOTAL Fees                         | 255.00           | 0.00              | 0.00                    | 0.00       |
| <hr/>                              |                  |                   |                         |            |
| <u>Utility Revenue</u>             |                  |                   |                         |            |
| <hr/>                              |                  |                   |                         |            |
| <u>User Fees</u>                   |                  |                   |                         |            |
| 47-00-480700 Aviation Fuel         | 130,000.00       | 15,279.65         | 53,870.53               | 41.44      |
| 47-00-480800 Jet-A Fuel/Propane    | 40,000.00        | 2,834.90          | 14,516.01               | 36.29      |
| 47-00-480801 Tax -- Jet Fuel       | 2,600.00         | 123.73            | 2,718.18                | 104.55     |
| 47-00-480810 Hangar Rental         | 67,000.00        | 5,583.00          | 39,041.00               | 58.27      |
| 47-00-480830 Parking Leases        | 4,200.00         | 375.00            | 2,875.00                | 68.45      |
| 47-00-480840 Tie Down Fees         | 1,800.00         | 392.00            | 1,237.97                | 68.78      |
| 47-00-480850 Miscellaneous Merchan | 450.00           | 112.84            | 247.84                  | 55.08      |
| TOTAL User Fees                    | 246,050.00       | 24,701.12         | 114,506.53              | 46.54      |
| <hr/>                              |                  |                   |                         |            |
| <u>Other Income</u>                |                  |                   |                         |            |
| 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       |
| <hr/>                              |                  |                   |                         |            |
| <u>Transfers in From Other</u>     |                  |                   |                         |            |
| 47-00-620020 Transfer from Transpo | 206,000.00       | 17,166.67         | 120,166.69              | 58.33      |
| TOTAL Transfers in From Other      | 206,000.00       | 17,166.67         | 120,166.69              | 58.33      |
| <hr/>                              |                  |                   |                         |            |
| TOTAL 47 -Grand Glaize Airport Fun | 885,305.00       | 41,867.79         | 332,647.22              | 37.57      |
| <hr/>                              |                  |                   |                         |            |
| <u>61 -TIF - Dierbergs</u>         |                  |                   |                         |            |
| <hr/>                              |                  |                   |                         |            |
| <u>Taxes</u>                       |                  |                   |                         |            |
| 61-00-400000 Tax -- Sales - Osage  | 355,000.00       | 24,529.60         | 140,884.68              | 39.69      |
| 61-00-400003 Tax -- Sales - Camden | 244,000.00       | 18,397.20         | 105,663.77              | 43.30      |
| 61-00-400004 Tax -- PILOTS         | 93,000.00        | 0.00              | 94,838.84               | 101.98     |
| 61-00-400006 Tax -- TDD            | 335,000.00       | 24,414.46         | 136,948.93              | 40.88      |
| TOTAL Taxes                        | 1,027,000.00     | 67,341.26         | 478,336.22              | 46.58      |
| <hr/>                              |                  |                   |                         |            |
| TOTAL 61 -TIF - Dierbergs          | 1,027,000.00     | 67,341.26         | 478,336.22              | 46.58      |
| <hr/>                              |                  |                   |                         |            |
| GRAND TOTAL REVENUES               | 38,455,873.00    | 2,796,714.13      | 17,496,385.82           | 45.50      |
|                                    | =====            | =====             | =====                   | =====      |

CITY OF OSAGE BEACH  
EXPENSES REPORT  
AS OF: JULY 31ST, 2024

% OF YEAR COMPLETED: 58.33

|                                 | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | YEAR-TO-DATE<br>EXPENSE | % EXPENDED   |
|---------------------------------|-------------------|-------------------|-------------------------|--------------|
| <hr/>                           |                   |                   |                         |              |
| 10 -General Fund                |                   |                   |                         |              |
| =====                           |                   |                   |                         |              |
| <u>Mayor &amp; Board</u>        |                   |                   |                         |              |
| Personnel                       | 110,475.00        | 6,841.06          | 34,013.22               | 30.79        |
| Operations & Maintenance        | <u>28,490.00</u>  | <u>3,358.79</u>   | <u>14,502.46</u>        | <u>50.90</u> |
| TOTAL Mayor & Board             | 138,965.00        | 10,199.85         | 48,515.68               | 34.91        |
| <br><u>Collector</u>            |                   |                   |                         |              |
| Personnel                       | <u>2,368.00</u>   | <u>108.46</u>     | <u>759.22</u>           | <u>32.06</u> |
| TOTAL Collector                 | 2,368.00          | 108.46            | 759.22                  | 32.06        |
| <br><u>City Administrator</u>   |                   |                   |                         |              |
| Personnel                       | 474,400.00        | 52,810.33         | 262,919.13              | 55.42        |
| Operations & Maintenance        | 16,950.00         | 940.79            | 5,831.50                | 34.40        |
| Operating Capital               | <u>5,807.00</u>   | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| TOTAL City Administrator        | 497,157.00        | 53,751.12         | 268,750.63              | 54.06        |
| <br><u>City Clerk</u>           |                   |                   |                         |              |
| Personnel                       | 128,535.00        | 14,784.78         | 75,666.14               | 58.87        |
| Operations & Maintenance        | <u>28,445.00</u>  | <u>1,016.86</u>   | <u>14,006.52</u>        | <u>49.24</u> |
| TOTAL City Clerk                | 156,980.00        | 15,801.64         | 89,672.66               | 57.12        |
| <br><u>City Treasurer</u>       |                   |                   |                         |              |
| Personnel                       | 381,000.00        | 44,036.68         | 228,938.85              | 60.09        |
| Operations & Maintenance        | 7,130.00          | 116.40            | 2,511.61                | 35.23        |
| Operating Capital               | <u>300.00</u>     | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| TOTAL City Treasurer            | 388,430.00        | 44,153.08         | 231,450.46              | 59.59        |
| <br><u>Municipal Court</u>      |                   |                   |                         |              |
| Personnel                       | 71,005.00         | 7,791.00          | 43,089.09               | 60.68        |
| Operations & Maintenance        | <u>24,318.00</u>  | <u>3,526.32</u>   | <u>12,040.77</u>        | <u>49.51</u> |
| TOTAL Municipal Court           | 95,323.00         | 11,317.32         | 55,129.86               | 57.83        |
| <br><u>City Attorney</u>        |                   |                   |                         |              |
| Personnel                       | 190,860.00        | 23,513.53         | 127,601.78              | 66.86        |
| Operations & Maintenance        | <u>33,225.00</u>  | <u>61.98</u>      | <u>2,642.66</u>         | <u>7.95</u>  |
| TOTAL City Attorney             | 224,085.00        | 23,575.51         | 130,244.44              | 58.12        |
| <br><u>Building Inspection</u>  |                   |                   |                         |              |
| Personnel                       | 391,350.00        | 42,280.25         | 218,997.56              | 55.96        |
| Operations & Maintenance        | 34,470.00         | 1,195.48          | 9,202.37                | 26.70        |
| Operating Capital               | <u>2,350.00</u>   | <u>0.00</u>       | <u>1,326.30</u>         | <u>56.44</u> |
| TOTAL Building Inspection       | 428,170.00        | 43,475.73         | 229,526.23              | 53.61        |
| <br><u>Building Maintenance</u> |                   |                   |                         |              |
| Personnel                       | 30,250.00         | 3,002.59          | 16,956.44               | 56.05        |
| Operations & Maintenance        | 204,067.00        | 14,310.25         | 89,329.56               | 43.77        |
| Operating Capital               | <u>217,983.00</u> | <u>8,561.93</u>   | <u>22,122.22</u>        | <u>10.15</u> |
| TOTAL Building Maintenance      | 452,300.00        | 25,874.77         | 128,408.22              | 28.39        |

CITY OF OSAGE BEACH  
EXPENSES REPORT  
AS OF: JULY 31ST, 2024

% OF YEAR COMPLETED: 58.33

|                               | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | YEAR-TO-DATE<br>EXPENSE | % EXPENDED    |
|-------------------------------|-------------------|-------------------|-------------------------|---------------|
| <u>Parks</u>                  |                   |                   |                         |               |
| Personnel                     | 364,700.00        | 41,075.32         | 179,750.13              | 49.29         |
| Operations & Maintenance      | 190,754.00        | 7,228.95          | 41,282.85               | 21.64         |
| Operating Capital             | 68,712.00         | 48,649.00         | 67,764.00               | 98.62         |
| Capital Expansion             | <u>668,100.00</u> | <u>6,563.40</u>   | <u>253,568.97</u>       | <u>37.95</u>  |
| TOTAL Parks                   | 1,292,266.00      | 103,516.67        | 542,365.95              | 41.97         |
| <u>Human Resources</u>        |                   |                   |                         |               |
| Personnel                     | 197,360.00        | 41,655.76         | 116,752.78              | 59.16         |
| Operations & Maintenance      | 111,025.00        | 5,094.19          | 24,456.14               | 22.03         |
| Operating Capital             | <u>600.00</u>     | <u>265.87</u>     | <u>485.61</u>           | <u>80.94</u>  |
| TOTAL Human Resources         | 308,985.00        | 47,015.82         | 141,694.53              | 45.86         |
| <u>Overhead</u>               |                   |                   |                         |               |
| Personnel                     | 93,000.00         | 0.00              | 96,612.01               | 103.88        |
| Operations & Maintenance      | <u>274,455.00</u> | <u>33,239.35</u>  | <u>289,682.97</u>       | <u>105.55</u> |
| TOTAL Overhead                | 367,455.00        | 33,239.35         | 386,294.98              | 105.13        |
| <u>Police</u>                 |                   |                   |                         |               |
| Personnel                     | 2,594,500.00      | 264,088.38        | 1,370,410.82            | 52.82         |
| Operations & Maintenance      | 326,579.00        | 16,430.58         | 173,465.28              | 53.12         |
| Operating Capital             | <u>212,715.00</u> | <u>675.00</u>     | <u>141,592.00</u>       | <u>66.56</u>  |
| TOTAL Police                  | 3,133,794.00      | 281,193.96        | 1,685,468.10            | 53.78         |
| <u>911 Center</u>             |                   |                   |                         |               |
| Personnel                     | 741,725.00        | 53,781.91         | 341,245.89              | 46.01         |
| Operations & Maintenance      | 216,674.00        | 7,382.45          | 84,823.36               | 39.15         |
| Operating Capital             | <u>92,247.00</u>  | <u>0.00</u>       | <u>7,246.25</u>         | <u>7.86</u>   |
| TOTAL 911 Center              | 1,050,646.00      | 61,164.36         | 433,315.50              | 41.24         |
| <u>Planning</u>               |                   |                   |                         |               |
| Personnel                     | 127,230.00        | 14,062.36         | 78,946.69               | 62.05         |
| Operations & Maintenance      | <u>2,750.00</u>   | <u>53.80</u>      | <u>361.59</u>           | <u>13.15</u>  |
| TOTAL Planning                | 129,980.00        | 14,116.16         | 79,308.28               | 61.02         |
| <u>Engineering</u>            |                   |                   |                         |               |
| Personnel                     | 226,680.00        | 14,125.98         | 14,125.98               | 6.23          |
| Operations & Maintenance      | <u>346,200.00</u> | <u>55,201.92</u>  | <u>246,768.89</u>       | <u>71.28</u>  |
| TOTAL Engineering             | 572,880.00        | 69,327.90         | 260,894.87              | 45.54         |
| <u>Information Technology</u> |                   |                   |                         |               |
| Personnel                     | 193,580.00        | 20,509.80         | 94,627.59               | 48.88         |
| Operations & Maintenance      | 548,330.00        | 15,104.69         | 207,503.17              | 37.84         |
| Operating Capital             | <u>112,100.00</u> | <u>85,675.48</u>  | <u>94,022.76</u>        | <u>83.87</u>  |
| TOTAL Information Technology  | 854,010.00        | 121,289.97        | 396,153.52              | 46.39         |
| <u>Emergency Management</u>   |                   |                   |                         |               |
| Operations & Maintenance      | 8,400.00          | 0.00              | 1,537.00                | 18.30         |
| Operating Capital             | <u>20,000.00</u>  | <u>0.00</u>       | <u>19,425.00</u>        | <u>97.13</u>  |
| TOTAL Emergency Management    | 28,400.00         | 0.00              | 20,962.00               | 73.81         |

CITY OF OSAGE BEACH  
EXPENSES REPORT  
AS OF: JULY 31ST, 2024

% OF YEAR COMPLETED: 58.33

|                                    | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | YEAR-TO-DATE<br>EXPENSE | % EXPENDED   |
|------------------------------------|---------------------|-------------------|-------------------------|--------------|
| <u>Economic Development</u>        |                     |                   |                         |              |
| Personnel                          | 83,035.00           | 0.00              | 0.00                    | 0.00         |
| Operations & Maintenance           | <u>433,800.00</u>   | <u>17,010.10</u>  | <u>113,104.88</u>       | <u>26.07</u> |
| TOTAL Economic Development         | 516,835.00          | 17,010.10         | 113,104.88              | 21.88        |
| <u>Transfer to Other Funds</u>     |                     |                   |                         |              |
| Transfers to Other Funds           | <u>1,358,604.00</u> | <u>113,217.00</u> | <u>792,519.00</u>       | <u>58.33</u> |
| TOTAL Transfer to Other Funds      | 1,358,604.00        | 113,217.00        | 792,519.00              | 58.33        |
| <hr/>                              |                     |                   |                         |              |
| TOTAL 10 -General Fund             | 11,997,633.00       | 1,089,348.77      | 6,034,539.01            | 50.30        |
| 19 -Capital Improvement Fund       |                     |                   |                         |              |
| =====                              |                     |                   |                         |              |
| <u>Transfers</u>                   |                     |                   |                         |              |
| Operations & Maintenance           | 103,250.00          | 7,022.68          | 42,727.97               | 41.38        |
| Transfers to Other Funds           | <u>3,919,822.00</u> | <u>326,651.83</u> | <u>2,286,562.81</u>     | <u>58.33</u> |
| TOTAL Transfers                    | 4,023,072.00        | 333,674.51        | 2,329,290.78            | 57.90        |
| <hr/>                              |                     |                   |                         |              |
| TOTAL 19 -Capital Improvement Fund | 4,023,072.00        | 333,674.51        | 2,329,290.78            | 57.90        |
| 20 -Transportation                 |                     |                   |                         |              |
| =====                              |                     |                   |                         |              |
| Personnel                          | 615,175.00          | 57,121.14         | 336,179.77              | 54.65        |
| Operations & Maintenance           | 965,228.00          | 58,095.03         | 476,152.25              | 49.33        |
| Operating Capital                  | 495,307.00          | 0.00              | 221,246.75              | 44.67        |
| Capital Expansion                  | 4,855,192.00        | 24,505.51         | 242,529.33              | 5.00         |
| Transfers to Other Funds           | <u>771,000.00</u>   | <u>64,250.00</u>  | <u>449,750.00</u>       | <u>58.33</u> |
| TOTAL                              | 7,701,902.00        | 203,971.68        | 1,725,858.10            | 22.41        |
| <hr/>                              |                     |                   |                         |              |
| TOTAL 20 -Transportation           | 7,701,902.00        | 203,971.68        | 1,725,858.10            | 22.41        |
| 30 -Water Fund                     |                     |                   |                         |              |
| =====                              |                     |                   |                         |              |
| Personnel                          | 519,800.00          | 58,216.49         | 314,534.08              | 60.51        |
| Operations & Maintenance           | 1,192,218.00        | 49,675.30         | 423,427.09              | 35.52        |
| Operating Capital                  | 811,147.00          | 92,113.00         | 212,884.80              | 26.24        |
| Capital Expansion                  | 430,000.00          | 5,453.62          | 15,087.21               | 3.51         |
| Debt Service                       | 173,300.00          | 13,816.14         | 83,757.16               | 48.33        |
| Transfers to Other Funds           | <u>650,000.00</u>   | <u>0.00</u>       | <u>325,000.02</u>       | <u>50.00</u> |
| TOTAL                              | 3,776,465.00        | 219,274.55        | 1,374,690.36            | 36.40        |
| <hr/>                              |                     |                   |                         |              |
| TOTAL 30 -Water Fund               | 3,776,465.00        | 219,274.55        | 1,374,690.36            | 36.40        |

CITY OF OSAGE BEACH  
EXPENSES REPORT  
AS OF: JULY 31ST, 2024

% OF YEAR COMPLETED: 58.33

|                                        | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | YEAR-TO-DATE<br>EXPENSE | % EXPENDED   |
|----------------------------------------|---------------------|-------------------|-------------------------|--------------|
| <hr/>                                  |                     |                   |                         |              |
| 35 -Sewer Fund<br>=====                |                     |                   |                         |              |
| Personnel                              | 942,800.00          | 94,097.44         | 493,765.42              | 52.37        |
| Operations & Maintenance               | 3,530,365.00        | 256,904.49        | 1,833,365.81            | 51.93        |
| Operating Capital                      | 811,500.00          | 211,695.28        | 274,977.53              | 33.89        |
| Capital Expansion                      | 3,510,460.00        | 147,139.47        | 657,652.57              | 18.73        |
| Debt Service                           | <u>319,695.00</u>   | <u>29,659.31</u>  | <u>191,409.31</u>       | <u>59.87</u> |
| TOTAL                                  | 9,114,820.00        | 739,495.99        | 3,451,170.64            | 37.86        |
| <hr/>                                  |                     |                   |                         |              |
| TOTAL 35 -Sewer Fund                   | 9,114,820.00        | 739,495.99        | 3,451,170.64            | 37.86        |
| <br>                                   |                     |                   |                         |              |
| 40 -Ambulance Fund<br>=====            |                     |                   |                         |              |
| Personnel                              | 701,050.00          | 72,251.51         | 385,861.02              | 55.04        |
| Operations & Maintenance               | 175,573.00          | 10,574.72         | 105,429.42              | 60.05        |
| Operating Capital                      | <u>13,700.00</u>    | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| TOTAL                                  | 890,323.00          | 82,826.23         | 491,290.44              | 55.18        |
| <hr/>                                  |                     |                   |                         |              |
| TOTAL 40 -Ambulance Fund               | 890,323.00          | 82,826.23         | 491,290.44              | 55.18        |
| <br>                                   |                     |                   |                         |              |
| 45 -Lee C. Fine Airport Fund<br>=====  |                     |                   |                         |              |
| Personnel                              | 345,150.00          | 33,449.46         | 181,073.76              | 52.46        |
| Operations & Maintenance               | 1,007,593.00        | 100,128.13        | 334,915.60              | 33.24        |
| Operating Capital                      | 598,600.00          | 0.00              | 187,758.18              | 31.37        |
| Capital Expansion                      | <u>4,365,000.00</u> | <u>0.00</u>       | <u>243,945.65</u>       | <u>5.59</u>  |
| TOTAL                                  | 6,316,343.00        | 133,577.59        | 947,693.19              | 15.00        |
| <hr/>                                  |                     |                   |                         |              |
| TOTAL 45 -Lee C. Fine Airport Fund     | 6,316,343.00        | 133,577.59        | 947,693.19              | 15.00        |
| <br>                                   |                     |                   |                         |              |
| 47 -Grand Glaize Airport Fund<br>===== |                     |                   |                         |              |
| Personnel                              | 210,070.00          | 20,358.80         | 117,656.10              | 56.01        |
| Operations & Maintenance               | 224,729.00          | 21,895.25         | 109,176.21              | 48.58        |
| Operating Capital                      | <u>536,462.00</u>   | <u>0.00</u>       | <u>84,415.63</u>        | <u>15.74</u> |
| TOTAL                                  | 971,261.00          | 42,254.05         | 311,247.94              | 32.05        |
| <hr/>                                  |                     |                   |                         |              |
| TOTAL 47 -Grand Glaize Airport Fun     | 971,261.00          | 42,254.05         | 311,247.94              | 32.05        |

CITY OF OSAGE BEACH  
EXPENSES REPORT  
AS OF: JULY 31ST, 2024

% OF YEAR COMPLETED: 58.33

|                           | ANNUAL<br>BUDGET     | CURRENT<br>PERIOD   | YEAR-TO-DATE<br>EXPENSE | % EXPENDED   |
|---------------------------|----------------------|---------------------|-------------------------|--------------|
| <hr/>                     |                      |                     |                         |              |
| 61 -TIF - Dierbergs       |                      |                     |                         |              |
| =====                     |                      |                     |                         |              |
|                           |                      |                     |                         |              |
| Operations & Maintenance  | 3,550.00             | 244.14              | 1,369.48                | 38.58        |
| Transfers to Other Funds  | <u>1,023,450.00</u>  | <u>62,097.11</u>    | <u>471,970.00</u>       | <u>46.12</u> |
| TOTAL                     | 1,027,000.00         | 62,341.25           | 473,339.48              | 46.09        |
| <hr/>                     |                      |                     |                         |              |
| TOTAL 61 -TIF - Dierbergs | 1,027,000.00         | 62,341.25           | 473,339.48              | 46.09        |
| <hr/>                     |                      |                     |                         |              |
| GRAND TOTAL EXPENDITURES  | <u>45,818,819.00</u> | <u>2,906,764.62</u> | <u>17,139,119.94</u>    | <u>37.41</u> |
|                           | =====                | =====               | =====                   | =====        |