

OSAGE BEACH

The  of Lake of the Ozarks
www.OsageBeach.org



January 2025 Monthly Financial Statements

CASH AND INVESTMENTS BY FUND

January 31, 2025

GENERAL FUND

10-100000	CASH AND INVESTMENTS	2,472,871
10-100050	SPECIAL POLICE PROJECTS	3,580
N/A	SHOW ME COURT/BONDS ACCT	30,094
10-100141	INCODE COURT BONDS	2,972
N/A	POLICY RESERVES	2,237,000
	TOTAL GENERAL FUND	4,746,517

CAPITAL IMPROVEMENT TAX FUND

19-100000	CASH AND INVESTMENTS	1,399,868
	TOTAL CIT FUND	1,399,868

TRANSPORTATION FUND

20-100000	CASH AND INVESTMENTS	4,201,917
20-100000	SPECIAL RD DIST PRE PAID	555,000
20-100190	PARKWAY REHAB	2,405,725
20-100200	STORMWATER MITIGATION	50,119
N/A	POLICY RESERVES	930,000
	TOTAL TRANSPORTATION FUND	8,142,761

WATER FUND

30-100000	CASH AND INVESTMENTS-WATER	2,958,065
N/A	POLICY RESERVES	357,000
	TOTAL WATER FUND	3,315,065

SEWER FUND

35-100000	CASH AND INVESTMENTS-SEWER	2,450,727
35-100000	ARPA FUNDS	367,764
35-100101	SEWER TREATMENT PLANT CAPACITY RE	2,910,932
N/A	POLICY RESERVES	712,000
	TOTAL SEWER FUND	6,441,423

AMBULANCE FUND

40-100000	CASH AND INVESTMENTS	154,468
	TOTAL AMBULANCE FUND	154,468

LEE C FINE AIRPORT

45-100000	CASH AND INVESTMENTS	352,675
N/A	POLICY RESERVES	116,000
	TOTAL LEE C FINE FUND	468,675

GRAND GLAIZE AIRPORT

47-100000	CASH AND INVESTMENTS	(143,476)
N/A	POLICY RESERVES	30,000
	TOTAL GRAND GLAIZE FUND	(113,476)

TOTAL OF ALL FUNDS PER CITY BOOKS 24,555,301

BANK INFORMATION

BALANCE PER ALL BANK ACCOUNTS	25,087,409
LESS OUTSTANDING CHECKS	(546,058)
DEPOSITS IN TRANSIT	13,950
TOTAL OF ALL BANK ACCOUNTS	24,555,301

KARRI BELL

CITY TREASURER

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: JANUARY 31ST, 2025

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF
			EXCESS/ (DEFICIENCT) OF REVENUES OVER EXPENDITURES
10 -General Fund	729,309.57	798,263.68	(68,954.11)
19 -Capital Improvement Fund	234,219.84	168,310.06	65,909.78
20 -Transportation	273,729.61	162,431.60	111,298.01
30 -Water Fund	215,313.45	125,070.44	90,243.01
35 -Sewer Fund	447,849.43	369,058.23	78,791.20
40 -Ambulance Fund	77,525.94	83,223.03	(5,697.09)
45 -Lee C. Fine Airport Fund	59,479.06	53,074.53	6,404.53
47 -Grand Glaize Airport Fund	25,072.66	29,257.50	(4,184.84)
61 -TIF - Dierbergs	<u>144,581.05</u>	<u>144,581.06</u>	(<u>0.01</u>)
ALL FUNDS TOTAL	2,207,080.61	1,933,270.13	273,810.48
*** END OF REPORT ***			

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>10 -General Fund</u>				
<u>Taxes</u>				
10-00-400000 Tax -- Sales - Osage	6,500,000.00	484,459.60	484,459.60	7.45
TOTAL Taxes	6,500,000.00	484,459.60	484,459.60	7.45
<u>Franchise Fees</u>				
10-00-410000 Franchise -- Electric	892,000.00	65,305.94	65,305.94	7.32
10-00-410100 Franchise -- Telephon	40,000.00	4,872.95	4,872.95	12.18
10-00-410200 Franchise -- Cable	45,000.00	9,723.39	9,723.39	21.61
10-00-410300 Franchise -- Natural	35,000.00	7,694.25	7,694.25	21.98
TOTAL Franchise Fees	1,012,000.00	87,596.53	87,596.53	8.66
<u>Licenses & Permits</u>				
10-00-420000 Licenses -- Liquor	41,000.00	0.00	0.00	0.00
10-00-420100 Licenses -- Contracto	27,000.00	2,350.00	2,350.00	8.70
10-00-420200 Licenses -- Business	30,000.00	800.00	800.00	2.67
10-00-420300 Licenses -- Dog	75.00	15.00	15.00	20.00
10-00-430100 Permits -- Bldg/Inspe	400,000.00	20,542.68	20,542.68	5.14
TOTAL Licenses & Permits	498,075.00	23,707.68	23,707.68	4.76
<u>Grants & Reimbursements</u>				
10-00-440000 Grants -- Crime Preve	15,000.00	0.00	0.00	0.00
10-00-440155 Community & Park Dona	1,000.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	16,000.00	0.00	0.00	0.00
<u>Fees</u>				
10-00-450100 Fees -- Municipal Cou	80,500.00	11,165.95	11,165.95	13.87
10-00-450250 DWI PD Reimbursement	1,500.00	58.50	58.50	3.90
10-00-450300 Fees -- Rezoning/Towe	400.00	0.00	0.00	0.00
10-00-450400 Fees -- Misc, Copies,	13,000.00	114.17	114.17	0.88
10-00-450450 Fees -- Park	40,000.00	55.00	55.00	0.14
10-00-450451 Fees -- Park Concessi	20,000.00	0.00	0.00	0.00
10-00-450500 Fees -- Board of Adju	500.00	0.00	0.00	0.00
10-00-450600 Fees -- Police Report	1,000.00	89.10	89.10	8.91
10-00-450700 Fees -- PD Training	1,200.00	154.00	154.00	12.83
10-00-450800 Police Department Ser	100,000.00	1,280.00	1,280.00	1.28
10-00-460060 Admin Fee Component U	8,000.00	292.31	292.31	3.65
TOTAL Fees	266,100.00	13,209.03	13,209.03	4.96
<u>Other Income</u>				
10-00-490000 Interest Earned	210,000.00	14,364.26	14,364.26	6.84
10-00-490900 Easy Pay Transfer	0.00	(49.90)	(49.90)	0.00
10-00-600000 Sale of Used Equipmen	10,000.00	0.00	0.00	0.00
10-00-600002 Administrative Reimbu	930,000.00	77,500.00	77,500.00	8.33
10-00-600003 Credit Card Fees	4,750.00	132.17	132.17	2.78
10-00-600004 TIF -- Developer	70,000.00	0.00	0.00	0.00
10-00-600005 Insurance -- Settleme	0.00	2,140.20	2,140.20	0.00
10-00-600006 Rental of Public Pro	82,500.00	0.00	0.00	0.00
TOTAL Other Income	1,307,250.00	94,086.73	94,086.73	7.20

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Transfers in From Other</u>				
10-00-620019 Transfer from CIT Fun	315,000.00	26,250.00	26,250.00	8.33
TOTAL Transfers in From Other	315,000.00	26,250.00	26,250.00	8.33
TOTAL 10 -General Fund	9,914,425.00	729,309.57	729,309.57	7.36
<u>19 -Capital Improvement Fund</u>				
<u>Taxes</u>				
19-00-400000 Tax -- Sales - Osage	3,201,250.00	229,078.89	229,078.89	7.16
TOTAL Taxes	3,201,250.00	229,078.89	229,078.89	7.16
<u>Other Income</u>				
19-00-490000 Interest Earned	90,000.00	5,140.95	5,140.95	5.71
TOTAL Other Income	90,000.00	5,140.95	5,140.95	5.71
TOTAL 19 -Capital Improvement Fund	3,291,250.00	234,219.84	234,219.84	7.12
<u>20 -Transportation</u>				
<u>Taxes</u>				
20-00-400000 Tax -- Sales - Osage	3,201,250.00	229,081.76	229,081.76	7.16
20-00-400100 Tax -- MO Fuel Share	165,000.00	15,379.66	15,379.66	9.32
20-00-400200 Tax -- MO Vehicle Lic	70,000.00	6,172.38	6,172.38	8.82
20-00-400300 Camden Co. 25% of Rd	80,000.00	0.00	0.00	0.00
TOTAL Taxes	3,516,250.00	250,633.80	250,633.80	7.13
<u>Licenses & Permits</u>				
<u>Grants & Reimbursements</u>				
20-00-440115 Special Road District	55,000.00	0.00	0.00	0.00
20-00-440180 Grants & Reimbursemen	1,200,000.00	5,076.26	5,076.26	0.42
TOTAL Grants & Reimbursements	1,255,000.00	5,076.26	5,076.26	0.40
<u>Fees</u>				
20-00-450400 Fees -- Misc, Copies,	1,500.00	0.00	0.00	0.00
TOTAL Fees	1,500.00	0.00	0.00	0.00
<u>Utility Revenue</u>				
<u>Other Income</u>				
20-00-490000 Interest Earned	275,000.00	18,019.55	18,019.55	6.55
20-00-600000 Sale of Used Equipmen	15,000.00	0.00	0.00	0.00
20-00-600009 Scrap Metal Recycle	500.00	0.00	0.00	0.00
TOTAL Other Income	290,500.00	18,019.55	18,019.55	6.20

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Transfers in From Other</u>				
TOTAL 20 -Transportation	5,063,250.00	273,729.61	273,729.61	5.41
<u>30 -Water Fund</u>				
<u>Licenses & Permits</u>				
30-00-430101 Site Development	<u>2,000.00</u>	<u>83.00</u>	<u>83.00</u>	<u>4.15</u>
TOTAL Licenses & Permits	2,000.00	83.00	83.00	4.15
<u>Grants & Reimbursements</u>				
<u>Fees</u>				
30-00-450400 Fees -- Misc, Copies,	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Fees	1,000.00	0.00	0.00	0.00
<u>Utility Revenue</u>				
30-00-470001 Water Collection	2,360,000.00	193,251.88	193,251.88	8.19
30-00-470010 Water Tap Fee	10,000.00	1,347.57	1,347.57	13.48
30-00-470100 Late Penalty	4,400.00	464.96	464.96	10.57
30-00-470200 Reconnection Fees	7,000.00	1,267.92	1,267.92	18.11
30-00-470500 Water Impact Fees	<u>40,000.00</u>	<u>8,625.00</u>	<u>8,625.00</u>	<u>21.56</u>
TOTAL Utility Revenue	2,421,400.00	204,957.33	204,957.33	8.46
<u>Other Income</u>				
30-00-490000 Interest Earned	100,000.00	8,113.07	8,113.07	8.11
30-00-490150 Interest Subsidy DNR	5,000.00	1,127.78	1,127.78	22.56
30-00-600000 Sale of Used Equipmen	400.00	0.00	0.00	0.00
30-00-600003 Credit Card Fees	14,000.00	1,032.27	1,032.27	7.37
30-00-600008 Royalties -- Service	300.00	0.00	0.00	0.00
30-00-600009 Scrap Metal Recycle	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Income	120,700.00	10,273.12	10,273.12	8.51
<u>Transfers in From Other</u>				
TOTAL 30 -Water Fund	2,545,100.00	215,313.45	215,313.45	8.46
<u>35 -Sewer Fund</u>				
<u>Licenses & Permits</u>				
35-00-430101 Site Development	<u>5,000.00</u>	<u>420.50</u>	<u>420.50</u>	<u>8.41</u>
TOTAL Licenses & Permits	5,000.00	420.50	420.50	8.41
<u>Grants & Reimbursements</u>				

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Fees</u>				
35-00-450400 Fees -- Misc, Copies,	1,500.00	0.00	0.00	0.00
TOTAL Fees	1,500.00	0.00	0.00	0.00
<u>Utility Revenue</u>				
35-00-470000 Sewage Collection	3,700,000.00	291,772.91	291,772.91	7.89
35-00-470100 Late Penalty	6,500.00	972.27	972.27	14.96
35-00-470200 Reconnection Fees	2,000.00	647.02	647.02	32.35
35-00-470300 Plant Capacity Fee	25,000.00	860.00	860.00	3.44
35-00-470350 Sewer Development Cha	60,000.00	1,075.00	1,075.00	1.79
TOTAL Utility Revenue	3,793,500.00	295,327.20	295,327.20	7.79
<u>Other Income</u>				
35-00-490000 Interest Earned	70,000.00	8,353.66	8,353.66	11.93
35-00-490005 Interest Treatment Pl	105,000.00	6,925.19	6,925.19	6.60
35-00-490150 Interest Subsidy SRF	5,000.00	1,207.29	1,207.29	24.15
35-00-600000 Sale of Used Equipmen	1,200.00	0.00	0.00	0.00
35-00-600003 Credit Card Fees	14,000.00	1,032.26	1,032.26	7.37
35-00-600008 Royalties -- Service	235.00	0.00	0.00	0.00
35-00-600009 Scrap Metal Recycle	1,000.00	0.00	0.00	0.00
TOTAL Other Income	196,435.00	17,518.40	17,518.40	8.92
<u>Transfers in From Other</u>				
35-00-620019 Transfer from CIT Fun	1,615,000.00	134,583.33	134,583.33	8.33
TOTAL Transfers in From Other	1,615,000.00	134,583.33	134,583.33	8.33
TOTAL 35 -Sewer Fund	5,611,435.00	447,849.43	447,849.43	7.98
<u>40 -Ambulance Fund</u>				
<u>Grants & Reimbursements</u>				
40-00-440160 Ambulance Grants/Stim	45,540.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	45,540.00	0.00	0.00	0.00
<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	400,000.00	38,775.94	38,775.94	9.69
40-00-480001 GEMT Reimbursement	36,200.00	0.00	0.00	0.00
TOTAL User Fees	436,200.00	38,775.94	38,775.94	8.89
<u>Other Income</u>				
40-00-600000 Sale of Used Equipmen	200.00	0.00	0.00	0.00
TOTAL Other Income	200.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Transfers in From Other</u>				
40-00-620010 Transfer from General	465,000.00	38,750.00	38,750.00	8.33
TOTAL Transfers in From Other	465,000.00	38,750.00	38,750.00	8.33
TOTAL 40 -Ambulance Fund	946,990.00	77,525.94	77,525.94	8.19
<u>45 -Lee C. Fine Airport Fund</u>				
<u>Grants & Reimbursements</u>				
45-00-440200 Grant Revenue	4,488,283.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	4,488,283.00	0.00	0.00	0.00
<u>Fees</u>				
45-00-450400 Fees -- Misc, Copies,	2,000.00	0.00	0.00	0.00
TOTAL Fees	2,000.00	0.00	0.00	0.00
<u>Utility Revenue</u>				
<u>User Fees</u>				
45-00-480700 Aviation Fuel	130,000.00	3,321.97	3,321.97	2.56
45-00-480800 Jet-A Fuel	800,000.00	17,807.03	17,807.03	2.23
45-00-480801 Tax -- Jet Fuel	35,000.00	836.39	836.39	2.39
45-00-480810 Hangar Rental	115,900.00	9,657.00	9,657.00	8.33
45-00-480830 Parking Leases	15,800.00	1,175.00	1,175.00	7.44
45-00-480840 Tie Down Fees	13,900.00	15.00	15.00	0.11
45-00-480850 Miscellaneous Merchan	400.00	0.00	0.00	0.00
TOTAL User Fees	1,111,000.00	32,812.39	32,812.39	2.95
<u>Other Income</u>				
<u>Transfers in From Other</u>				
45-00-620020 Transfer from Transpo	320,000.00	26,666.67	26,666.67	8.33
TOTAL Transfers in From Other	320,000.00	26,666.67	26,666.67	8.33
TOTAL 45 -Lee C. Fine Airport Fund	5,921,283.00	59,479.06	59,479.06	1.00
<u>47 -Grand Glaize Airport Fund</u>				
<u>Grants & Reimbursements</u>				
47-00-440200 Grant Revenue	191,759.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	191,759.00	0.00	0.00	0.00
<u>Fees</u>				
47-00-450400 Fees -- Misc, Copies,	200.00	0.00	0.00	0.00
TOTAL Fees	200.00	0.00	0.00	0.00

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Utility Revenue</u>				
<u>User Fees</u>				
47-00-480700 Aviation Fuel	100,000.00	1,319.33	1,319.33	1.32
47-00-480800 Jet-A Fuel	23,000.00	0.00	0.00	0.00
47-00-480801 Tax -- Jet Fuel	3,000.00	0.00	0.00	0.00
47-00-480810 Hangar Rental	67,500.00	5,523.00	5,523.00	8.18
47-00-480830 Parking Leases	4,200.00	125.00	125.00	2.98
47-00-480840 Tie Down Fees	2,000.00	0.00	0.00	0.00
47-00-480850 Miscellaneous Merchan	400.00	22.00	22.00	5.50
TOTAL User Fees	200,100.00	6,989.33	6,989.33	3.49
<u>Other Income</u>				
<u>Transfers in From Other</u>				
47-00-620020 Transfer from Transpo	217,000.00	18,083.33	18,083.33	8.33
TOTAL Transfers in From Other	217,000.00	18,083.33	18,083.33	8.33
TOTAL 47 -Grand Glaize Airport Fun	609,059.00	25,072.66	25,072.66	4.12
<u>61 -TIF - Dierbergs</u>				
<u>Taxes</u>				
61-00-400000 Tax -- Sales - Osage	330,000.00	22,034.48	22,034.48	6.68
61-00-400003 Tax -- Sales - Camden	246,000.00	16,525.86	16,525.86	6.72
61-00-400004 Tax -- PILOTS	95,000.00	86,136.67	86,136.67	90.67
61-00-400006 Tax -- TDD	330,000.00	19,884.04	19,884.04	6.03
TOTAL Taxes	1,001,000.00	144,581.05	144,581.05	14.44
TOTAL 61 -TIF - Dierbergs	1,001,000.00	144,581.05	144,581.05	14.44
GRAND TOTAL REVENUES	34,903,792.00	2,207,080.61	2,207,080.61	6.32
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CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
10 -General Fund				
=====				
<u>Mayor & Board</u>				
Personnel	138,775.00	6,714.92	6,714.92	4.84
Operations & Maintenance	<u>35,890.00</u>	<u>1,157.31</u>	<u>1,157.31</u>	<u>3.22</u>
TOTAL Mayor & Board	174,665.00	7,872.23	7,872.23	4.51
 <u>Collector</u>				
Personnel	<u>2,369.00</u>	<u>177.09</u>	<u>177.09</u>	<u>7.48</u>
TOTAL Collector	2,369.00	177.09	177.09	7.48
 <u>City Administrator</u>				
Personnel	353,645.00	40,007.67	40,007.67	11.31
Operations & Maintenance	<u>19,925.00</u>	<u>212.00</u>	<u>212.00</u>	<u>1.06</u>
TOTAL City Administrator	373,570.00	40,219.67	40,219.67	10.77
 <u>City Clerk</u>				
Personnel	244,850.00	16,655.36	16,655.36	6.80
Operations & Maintenance	29,870.00	969.39	969.39	3.25
Operating Capital	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL City Clerk	275,720.00	17,624.75	17,624.75	6.39
 <u>City Treasurer</u>				
Personnel	412,500.00	44,717.25	44,717.25	10.84
Operations & Maintenance	54,805.00	185.74	185.74	0.34
Operating Capital	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL City Treasurer	467,605.00	44,902.99	44,902.99	9.60
 <u>Municipal Court</u>				
Personnel	74,425.00	7,887.55	7,887.55	10.60
Operations & Maintenance	<u>25,720.00</u>	<u>290.00</u>	<u>290.00</u>	<u>1.13</u>
TOTAL Municipal Court	100,145.00	8,177.55	8,177.55	8.17
 <u>City Attorney</u>				
Personnel	221,095.00	23,899.75	23,899.75	10.81
Operations & Maintenance	<u>45,225.00</u>	<u>30.00</u>	<u>30.00</u>	<u>0.07</u>
TOTAL City Attorney	266,320.00	23,929.75	23,929.75	8.99
 <u>Building Inspection</u>				
Personnel	403,560.00	38,277.42	38,277.42	9.48
Operations & Maintenance	79,510.00	346.48	346.48	0.44
Operating Capital	<u>4,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Building Inspection	487,295.00	38,623.90	38,623.90	7.93
 <u>Building Maintenance</u>				
Personnel	83,515.00	2,981.88	2,981.88	3.57
Operations & Maintenance	177,625.00	13,233.34	13,233.34	7.45
Operating Capital	<u>168,000.00</u>	<u>204.00</u>	<u>204.00</u>	<u>0.12</u>
TOTAL Building Maintenance	429,140.00	16,419.22	16,419.22	3.83

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<u>Parks</u>				
Personnel	408,595.00	30,435.76	30,435.76	7.45
Operations & Maintenance	160,160.00	10,949.07	10,949.07	6.84
Operating Capital	8,800.00	1,470.96	1,470.96	16.72
Capital Expansion	<u>325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Parks	902,555.00	42,855.79	42,855.79	4.75
<u>Human Resources</u>				
Personnel	277,585.00	17,377.66	17,377.66	6.26
Operations & Maintenance	<u>365,117.00</u>	<u>2,545.83</u>	<u>2,545.83</u>	<u>0.70</u>
TOTAL Human Resources	642,702.00	19,923.49	19,923.49	3.10
<u>Overhead</u>				
Operations & Maintenance	<u>0.00</u>	<u>316.94</u>	<u>316.94</u>	<u>0.00</u>
TOTAL Overhead	0.00	316.94	316.94	0.00
<u>Police</u>				
Personnel	2,834,889.00	270,190.72	270,190.72	9.53
Operations & Maintenance	373,750.00	36,142.22	36,142.22	9.67
Operating Capital	<u>151,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Police	3,359,839.00	306,332.94	306,332.94	9.12
<u>911 Center</u>				
Personnel	778,290.00	61,133.14	61,133.14	7.85
Operations & Maintenance	216,529.00	13,404.28	13,404.28	6.19
Operating Capital	<u>447,247.00</u>	<u>7,246.25</u>	<u>7,246.25</u>	<u>1.62</u>
TOTAL 911 Center	1,442,066.00	81,783.67	81,783.67	5.67
<u>Planning</u>				
Personnel	132,935.00	14,258.95	14,258.95	10.73
Operations & Maintenance	<u>5,700.00</u>	<u>833.65</u>	<u>833.65</u>	<u>14.63</u>
TOTAL Planning	138,635.00	15,092.60	15,092.60	10.89
<u>Engineering</u>				
Personnel	376,135.00	28,978.99	28,978.99	7.70
Operations & Maintenance	261,100.00	0.00	0.00	0.00
Operating Capital	<u>51,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Engineering	688,735.00	28,978.99	28,978.99	4.21
<u>Information Technology</u>				
Personnel	207,846.00	21,917.65	21,917.65	10.55
Operations & Maintenance	599,700.00	25,693.06	25,693.06	4.28
Operating Capital	<u>25,492.00</u>	<u>737.94</u>	<u>737.94</u>	<u>2.89</u>
TOTAL Information Technology	833,038.00	48,348.65	48,348.65	5.80
<u>Emergency Management</u>				
Operations & Maintenance	<u>10,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Emergency Management	10,200.00	0.00	0.00	0.00

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<u>Economic Development</u>				
Personnel	95,595.00	0.00	0.00	0.00
Operations & Maintenance	<u>403,400.00</u>	<u>17,933.46</u>	<u>17,933.46</u>	<u>4.45</u>
TOTAL Economic Development	498,995.00	17,933.46	17,933.46	3.59
<u>Transfer to Other Funds</u>				
Transfers to Other Funds	<u>465,000.00</u>	<u>38,750.00</u>	<u>38,750.00</u>	<u>8.33</u>
TOTAL Transfer to Other Funds	465,000.00	38,750.00	38,750.00	8.33
TOTAL 10 -General Fund	11,558,594.00	798,263.68	798,263.68	6.91
19 -Capital Improvement Fund				
=====				
<u>Transfers</u>				
Operations & Maintenance	92,500.00	7,476.73	7,476.73	8.08
Transfers to Other Funds	<u>1,930,000.00</u>	<u>160,833.33</u>	<u>160,833.33</u>	<u>8.33</u>
TOTAL Transfers	2,022,500.00	168,310.06	168,310.06	8.32
TOTAL 19 -Capital Improvement Fund	2,022,500.00	168,310.06	168,310.06	8.32
20 -Transportation				
=====				
Personnel	683,475.00	65,102.52	65,102.52	9.53
Operations & Maintenance	962,661.00	52,079.08	52,079.08	5.41
Operating Capital	1,166,784.00	500.00	500.00	0.04
Capital Expansion	5,107,942.00	0.00	0.00	0.00
Transfers to Other Funds	<u>537,000.00</u>	<u>44,750.00</u>	<u>44,750.00</u>	<u>8.33</u>
TOTAL	8,457,862.00	162,431.60	162,431.60	1.92
TOTAL 20 -Transportation	8,457,862.00	162,431.60	162,431.60	1.92
30 -Water Fund				
=====				
Personnel	707,000.00	69,000.02	69,000.02	9.76
Operations & Maintenance	1,207,291.00	32,124.85	32,124.85	2.66
Operating Capital	745,631.00	8,939.14	8,939.14	1.20
Capital Expansion	571,280.00	1,347.57	1,347.57	0.24
Debt Service	<u>164,850.00</u>	<u>13,658.86</u>	<u>13,658.86</u>	<u>8.29</u>
TOTAL	3,396,052.00	125,070.44	125,070.44	3.68
TOTAL 30 -Water Fund	3,396,052.00	125,070.44	125,070.44	3.68

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
35 -Sewer Fund =====				
Personnel	1,188,550.00	98,660.53	98,660.53	8.30
Operations & Maintenance	3,491,308.00	99,101.54	99,101.54	2.84
Operating Capital	609,755.00	157,575.53	157,575.53	25.84
Capital Expansion	2,364,714.00	0.00	0.00	0.00
Debt Service	<u>321,800.00</u>	<u>13,720.63</u>	<u>13,720.63</u>	<u>4.26</u>
TOTAL	7,976,127.00	369,058.23	369,058.23	4.63
TOTAL 35 -Sewer Fund	7,976,127.00	369,058.23	369,058.23	4.63
 40 -Ambulance Fund =====				
Personnel	730,610.00	69,329.43	69,329.43	9.49
Operations & Maintenance	233,504.00	13,893.60	13,893.60	5.95
Operating Capital	<u>41,114.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	1,005,228.00	83,223.03	83,223.03	8.28
TOTAL 40 -Ambulance Fund	1,005,228.00	83,223.03	83,223.03	8.28
 45 -Lee C. Fine Airport Fund =====				
Personnel	362,700.00	33,963.34	33,963.34	9.36
Operations & Maintenance	1,032,426.00	19,111.19	19,111.19	1.85
Operating Capital	200,852.00	0.00	0.00	0.00
Capital Expansion	<u>4,786,130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	6,382,108.00	53,074.53	53,074.53	0.83
TOTAL 45 -Lee C. Fine Airport Fund	6,382,108.00	53,074.53	53,074.53	0.83
 47 -Grand Glaize Airport Fund =====				
Personnel	246,820.00	18,898.61	18,898.61	7.66
Operations & Maintenance	214,511.00	10,358.89	10,358.89	4.83
Operating Capital	<u>213,066.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	674,397.00	29,257.50	29,257.50	4.34
TOTAL 47 -Grand Glaize Airport Fun	674,397.00	29,257.50	29,257.50	4.34

% OF YEAR COMPLETED: 08.33

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
61 -TIF - Dierbergs				
=====				
Operations & Maintenance	7,000.00	198.84	198.84	2.84
Transfers to Other Funds	<u>994,000.00</u>	<u>144,382.22</u>	<u>144,382.22</u>	<u>14.53</u>
TOTAL	1,001,000.00	144,581.06	144,581.06	14.44
TOTAL 61 -TIF - Dierbergs	1,001,000.00	144,581.06	144,581.06	14.44
GRAND TOTAL EXPENDITURES	<u>42,473,868.00</u>	<u>1,933,270.13</u>	<u>1,933,270.13</u>	<u>4.55</u>
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