

# OSAGE BEACH

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



## February 2021 Monthly Financial Statements

## CASH AND INVESTMENTS BY FUND

February 28, 2021

### GENERAL FUND

10-100000	CASH AND INVESTMENTS	2,286,923
10-100050	SPECIAL POLICE PROJECTS	1,359
10-100141	MUNICIPAL COURT BONDS	8,805
	<b>TOTAL GENERAL FUND</b>	<b>2,297,087</b>

### CAPITAL IMPROVEMENT TAX FUND

19-100000	CASH AND INVESTMENTS	1,050,257
	<b>TOTAL CIT FUND</b>	<b>1,050,257</b>

### TRANSPORTATION FUND

20-100000	CASH AND INVESTMENTS	1,402,851
20-100190	DEPRE. REPLACEMENT - TRANS.	3,606,304
	<b>TOTAL TRANSPORTATION FUND</b>	<b>5,009,155</b>

### WATER FUND

30-100000/010	CASH AND INVESTMENTS-WATER	375,392
30-100079/109	DEPRE. REPLACEMENT - WATER	1,282,465
	<b>TOTAL WATER FUND</b>	<b>1,657,857</b>

### SEWER FUND

35-100000/010	CASH AND INVESTMENTS-SEWER	(120,031)
35-120040	DEPRE. REPLACEMENT - SEWER	1,174,115
35-100105	SEWER DEVELOPMENT CHARGE	284,246
35-100100	SEWER TREATMENT PLANT RESERVE	2,172,943
	<b>TOTAL SEWER FUND</b>	<b>3,511,273</b>

### AMBULANCE FUND

40-100000	CASH AND INVESTMENTS	126,084
	<b>TOTAL AMBULANCE FUND</b>	<b>126,084</b>

### LEE C FINE AIRPORT

45-100000	CASH AND INVESTMENTS	303,094
	<b>TOTAL LEE C FINE FUND</b>	<b>303,094</b>

### GRAND GLAIZE AIRPORT

47-100000	CASH AND INVESTMENTS	70,212
	<b>TOTAL GRAND GLAIZE FUND</b>	<b>70,212</b>

### TIF FUND - PREWITT'S POINT

60-100000	CASH AND INVESTMENTS	3,883
	<b>TOTAL T. I. F. FUND</b>	<b>3,883</b>

**TOTAL OF ALL FUNDS PER CITY BOOKS 14,028,902**

### BANK INFORMATION

BALANCE PER ALL BANK ACCOUNTS	14,165,777
LESS OUTSTANDING CHECKS	(168,338)
DEPOSITS IN TRANSIT	31,463
<b>TOTAL OF ALL BANK ACCOUNTS</b>	<b>14,028,902</b>

KARRI BELL

CITY TREASURER

CITY OF OSAGE BEACH  
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2021

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/(DEFICIENT) OF REVENUES OVER EXPENDITURES
10 -General Fund	1,123,663.83	1,128,940.52	( 5,276.69)
19 -Capital Improvement Fund	364,270.35	374,835.89	( 10,565.54)
20 -Transportation	398,459.37	194,103.98	204,355.39
30 -Water Fund	611,490.22	569,822.92	41,667.30
35 -Sewer Fund	456,120.33	601,699.20	( 145,578.87)
40 -Ambulance Fund	86,395.57	105,434.88	( 19,039.31)
45 -Lee C. Fine Airport Fund	95,290.92	59,818.23	35,472.69
47 -Grand Glaize Airport Fund	17,102.89	31,443.90	( 14,341.01)
60 -TIF - Prewitt's Point	781,963.91	7,910.22	774,053.69
61 -TIF - Dierbergs	<u>80,341.84</u>	<u>80,642.83</u>	<u>( 300.99)</u>
ALL FUNDS TOTAL	4,015,099.23	3,154,652.57	860,446.66

\*\*\* END OF REPORT \*\*\*

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: FEBRUARY 28TH, 2021

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
--	------------------	-------------------	-------------------------	------------

10 -General Fund

Taxes

10-00-400000 Tax -- Sales - Osage	4,950,000.00	329,500.86	737,886.22	14.91
TOTAL Taxes	4,950,000.00	329,500.86	737,886.22	14.91

Franchise Fees

10-00-410000 Franchise -- Electric	825,000.00	65,459.87	116,773.25	14.15
10-00-410100 Franchise -- Telephon	65,000.00	2,939.38	9,229.10	14.20
10-00-410200 Franchise -- Cable	56,000.00	14,483.97	14,483.97	25.86
10-00-410300 Franchise -- Natural	25,000.00	0.00	5,067.65	20.27
TOTAL Franchise Fees	971,000.00	82,883.22	145,553.97	14.99

Licenses & Permits

10-00-420000 Licenses -- Liquor	38,000.00	0.00	750.00	1.97
10-00-420100 Licenses - Contractor	18,000.00	1,350.00	3,315.00	18.42
10-00-420200 Licenses -- Business	23,000.00	195.00	495.00	2.15
10-00-420300 Licenses -- Dog	15.00	0.00	0.00	0.00
10-00-430100 Permits -- Bldg/Inspe	100,000.00	2,936.50	18,695.00	18.70
TOTAL Licenses & Permits	179,015.00	4,481.50	23,255.00	12.99

Grants & Reimbursements

10-00-440000 Grants -- Crime Preve	64,000.00	813.88	813.88	1.27
10-00-440150 Grants -- Park	10,000.00	0.00	0.00	0.00
10-00-440155 Community & Park Dona	0.00	500.00	500.00	0.00
TOTAL Grants & Reimbursements	74,000.00	1,313.88	1,313.88	1.78

Fees

10-00-450100 Fees -- Municipal Cou	140,000.00	6,433.13	18,983.63	13.56
10-00-450200 Fees -- CVC Collectio	300.00	18.13	51.80	17.27
10-00-450250 DWI PD Reimbursement	2,200.00	75.00	378.00	17.18
10-00-450300 Fees -- Rezoning/Towe	500.00	234.80	234.80	46.96
10-00-450400 Fees -- Copies, Maps,	7,000.00	125.00	130.00	1.86
10-00-450450 Fees -- Park	44,000.00	7,285.00	17,120.00	38.91
10-00-450451 Fees -- Park Concessi	80,000.00	0.00	9.00	0.01
10-00-450500 Fees -- Board of Adju	1,000.00	0.00	0.00	0.00
10-00-450600 Fees -- Police Report	2,000.00	48.00	289.00	14.45
10-00-450700 Fees -- PD Training	2,000.00	98.00	280.00	14.00
10-00-450800 Police Department Ser	75,000.00	25,302.00	26,372.00	35.16
10-00-460060 Admin Fee Component U	33,000.00	6,252.79	8,254.96	25.02
TOTAL Fees	387,000.00	45,871.85	72,103.19	18.63

Other Income

10-00-490000 Interest Earned	58,000.00	2,011.46	3,875.04	6.68
10-00-490160 Revenue Share Credit	800.00	0.18	48.15	6.02
10-00-490200 Retirement Earnings	0.00	0.00	1,690.17	0.00
10-00-490900 Easy Pay Transfer	0.00	100.00	0.00	0.00
10-00-600000 Sale of Used Equipmen	27,000.00	0.00	0.00	0.00
10-00-600002 Administrative Reimbu	655,000.00	54,547.00	109,094.00	16.66

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: FEBRUARY 28TH, 2021

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600004 TIF - Developer	0.00	0.00	406.25	0.00
10-00-600006 Rental of Public Pro	72,000.00	13,372.66	28,437.96	39.50
10-00-600100 Sale of History Books	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Income	812,820.00	70,031.30	143,551.57	17.66
<u>Transfers in From Other</u>				
<hr/>				
TOTAL 10 -General Fund	7,373,835.00	534,082.61	1,123,663.83	15.24
<u>19 -Capital Improvement Fund</u>				
<u>Taxes</u>				
19-00-400000 Tax -- Sales - Osage	<u>2,475,000.00</u>	<u>162,517.35</u>	<u>363,932.86</u>	<u>14.70</u>
TOTAL Taxes	2,475,000.00	162,517.35	363,932.86	14.70
<u>Other Income</u>				
19-00-490000 Interest Earned	<u>13,000.00</u>	<u>0.00</u>	<u>337.49</u>	<u>2.60</u>
TOTAL Other Income	13,000.00	0.00	337.49	2.60
<hr/>				
TOTAL 19 -Capital Improvement Fund	2,488,000.00	162,517.35	364,270.35	14.64
<u>20 -Transportation</u>				
<u>Taxes</u>				
20-00-400000 Tax -- Sales - Osage	2,475,000.00	162,517.35	363,948.67	14.70
20-00-400100 Tax -- MO Fuel Share	118,000.00	9,467.69	18,469.09	15.65
20-00-400200 Tax -- MO Vehicle Lic	58,000.00	5,042.23	10,192.39	17.57
20-00-400300 County Road Property	<u>70,000.00</u>	<u>3,117.44</u>	<u>3,117.44</u>	<u>4.45</u>
TOTAL Taxes	2,721,000.00	180,144.71	395,727.59	14.54
<u>Licenses &amp; Permits</u>				
<u>Grants &amp; Reimbursements</u>				
20-00-440115 Special Road District	440,000.00	0.00	0.00	0.00
20-00-440180 Grants -- Transportat	<u>189,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Grants & Reimbursements	629,375.00	0.00	0.00	0.00
<u>Fees</u>				
20-00-450400 Fees -- Copies, Maps,	<u>0.00</u>	<u>154.00</u>	<u>154.00</u>	<u>0.00</u>
TOTAL Fees	0.00	154.00	154.00	0.00
<u>Utility Revenue</u>				
<hr/>				
<u>Other Income</u>				
20-00-490000 Interest Earned	45,000.00	1,217.84	2,166.62	4.81
20-00-490160 Revenue Share Credit	500.00	0.26	7.73	1.55
20-00-490200 Retirement Earnings	0.00	0.00	117.88	0.00
20-00-600000 Sale of Used Equipmen	13,000.00	0.00	0.00	0.00

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: FEBRUARY 28TH, 2021

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
20-00-600009 Scrap Metal Recycle	300.00	14.30	285.55	95.18
TOTAL Other Income	58,800.00	1,232.40	2,577.78	4.38
<u>Transfers in From Other</u>				
TOTAL 20 -Transportation	3,409,175.00	181,531.11	398,459.37	11.69
<u>30 -Water Fund</u>				
<u>Licenses &amp; Permits</u>				
30-00-430101 Site Development	1,000.00	57.32	402.92	40.29
TOTAL Licenses & Permits	1,000.00	57.32	402.92	40.29
<u>Grants &amp; Reimbursements</u>				
<u>Fees</u>				
30-00-450400 Fees -- Copies, Maps,	600.00	50.00	101.50	16.92
TOTAL Fees	600.00	50.00	101.50	16.92
<u>Utility Revenue</u>				
30-00-470001 Water Collection	1,850,000.00	145,531.85	288,626.08	15.60
30-00-470010 Water Tap Fee	5,000.00	214.95	786.20	15.72
30-00-470100 Late Penalty	4,500.00	238.33	446.59	9.92
30-00-470200 Reconnection Fees	5,000.00	0.00	729.65	14.59
30-00-470500 Water Impact Fees	40,000.00	1,150.00	9,200.00	23.00
TOTAL Utility Revenue	1,904,500.00	147,135.13	299,788.52	15.74
<u>Other Income</u>				
30-00-490000 Interest Earned	31,000.00	635.51	1,258.54	4.06
30-00-490150 Interest Subsidy DNR	160,000.00	15,059.99	30,119.98	18.82
30-00-490160 Revenue Share Credit	800.00	3.31	31.91	3.99
30-00-490200 Retirement Earnings	0.00	0.00	135.67	0.00
30-00-600000 Sale of Used Equipmen	250.00	0.00	0.00	0.00
30-00-600008 Royalties -- Service	600.00	451.18	451.18	75.20
30-00-600009 Scrap Metal Recycle	200.00	0.00	0.00	0.00
TOTAL Other Income	192,850.00	16,149.99	31,997.28	16.59
<u>Transfers in From Other</u>				
30-00-620019 Transfer from CIT Fun	1,675,000.00	139,600.00	279,200.00	16.67
TOTAL Transfers in From Other	1,675,000.00	139,600.00	279,200.00	16.67
TOTAL 30 -Water Fund	3,773,950.00	302,992.44	611,490.22	16.20

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: FEBRUARY 28TH, 2021

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
--	------------------	-------------------	-------------------------	------------

35 -Sewer Fund

Licenses & Permits

35-00-430101 Site Development	9,000.00	98.40	910.90	10.12
TOTAL Licenses & Permits	9,000.00	98.40	910.90	10.12

Grants & Reimbursements

35-00-440200 Sewer Grant	50,000.00	2,138.40	2,138.40	4.28
TOTAL Grants & Reimbursements	50,000.00	2,138.40	2,138.40	4.28

Fees

35-00-450400 Fees -- Copies, Maps,	100.00	100.00	126.50	126.50
TOTAL Fees	100.00	100.00	126.50	126.50

Utility Revenue

35-00-470000 Sewage Collection	2,500,000.00	196,095.53	387,446.58	15.50
35-00-470100 Late Penalty	6,500.00	519.14	986.80	15.18
35-00-470200 Reconnection Fees	2,000.00	0.00	80.90	4.05
35-00-470300 Plant Capacity Fee	25,000.00	1,720.00	4,300.00	17.20
35-00-470350 Sewer Development Cha	50,000.00	2,150.00	6,473.00	12.95
TOTAL Utility Revenue	2,583,500.00	200,484.67	399,287.28	15.46

Other Income

35-00-490000 Interest Earned	31,000.00	240.46	842.95	2.72
35-00-490005 Interest Treatment Pl	29,000.00	468.96	1,349.52	4.65
35-00-490150 Interest Subsidy SRF	60,000.00	3,752.32	7,504.64	12.51
35-00-490160 Revenue Share Credit	2,000.00	0.22	134.09	6.70
35-00-490200 Retirement Earnings	0.00	0.00	158.96	0.00
35-00-600000 Sale of Used Equipmen	20,000.00	0.00	0.00	0.00
35-00-600008 Royalties -- Service	400.00	451.19	451.19	112.80
35-00-600009 Scrap Metal Recycle	100.00	1,615.90	1,615.90	1,615.90
TOTAL Other Income	142,500.00	6,529.05	12,057.25	8.46

Transfers in From Other

35-00-620019 Transfer from CIT Fun	250,000.00	20,800.00	41,600.00	16.64
TOTAL Transfers in From Other	250,000.00	20,800.00	41,600.00	16.64

---

TOTAL 35 -Sewer Fund	3,035,100.00	230,150.52	456,120.33	15.03
----------------------	--------------	------------	------------	-------

40 -Ambulance Fund

Grants & Reimbursements

Fees

40-00-450400 Fees -- Copies, Maps,	100.00	0.00	0.00	0.00
TOTAL Fees	100.00	0.00	0.00	0.00

CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: FEBRUARY 28TH, 2021

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>User Fees</u>				
40-00-480000 Ambulance Fees	275,000.00	18,434.86	37,802.02	13.75
TOTAL User Fees	275,000.00	18,434.86	37,802.02	13.75
<u>Other Income</u>				
40-00-490160 Revenue Share Credit	50.00	0.00	1.87	3.74
40-00-490200 Retirement Earnings	0.00	0.00	191.68	0.00
TOTAL Other Income	50.00	0.00	193.55	387.10
<u>Transfers in From Other</u>				
40-00-620010 Transfer from General	290,000.00	24,200.00	48,400.00	16.69
TOTAL Transfers in From Other	290,000.00	24,200.00	48,400.00	16.69
<hr/>				
TOTAL 40 -Ambulance Fund	565,150.00	42,634.86	86,395.57	15.29
<u>45 -Lee C. Fine Airport Fund</u>				
<u>Grants &amp; Reimbursements</u>				
45-00-440200 Grants -- Lee C Fine	3,508,000.00	7,677.00	36,466.00	1.04
TOTAL Grants & Reimbursements	3,508,000.00	7,677.00	36,466.00	1.04
<u>Fees</u>				
45-00-450400 Fees -- Copies, Maps,	3,000.00	85.00	255.00	8.50
TOTAL Fees	3,000.00	85.00	255.00	8.50
<u>Utility Revenue</u>				
<hr/>				
<u>User Fees</u>				
45-00-480700 Aviation Fuel	95,000.00	904.97	2,330.79	2.45
45-00-480800 Jet-A Fuel/Propane	600,000.00	19,761.16	31,246.64	5.21
45-00-480801 Tax -- Jet Fuel	40,000.00	1,671.35	2,453.40	6.13
45-00-480810 Hangar Rental	116,000.00	9,354.00	19,011.00	16.39
45-00-480830 Parking Leases	15,000.00	1,475.00	3,125.00	20.83
45-00-480840 Tie Down Fees	7,000.00	175.00	255.00	3.64
45-00-480850 Misc. Merchandise	500.00	0.00	58.50	11.70
TOTAL User Fees	873,500.00	33,341.48	58,480.33	6.69
<u>Other Income</u>				
45-00-490160 Revenue Share Credit	100.00	12.73	20.24	20.24
45-00-490200 Retirement Earnings	0.00	0.00	69.35	0.00
45-00-600000 Sale of Used Equipmen	1,000.00	0.00	0.00	0.00
TOTAL Other Income	1,100.00	12.73	89.59	8.14
<u>Transfers in From Other</u>				
45-00-620020 Transfer from Transpo	175,000.00	0.00	0.00	0.00
TOTAL Transfers in From Other	175,000.00	0.00	0.00	0.00
<hr/>				
TOTAL 45 -Lee C. Fine Airport Fund	4,560,600.00	41,116.21	95,290.92	2.09



CITY OF OSAGE BEACH  
REVENUE SUMMARY  
AS OF: FEBRUARY 28TH, 2021

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>47 -Grand Glaize Airport Fund</u>				
<u>Grants &amp; Reimbursements</u>				
<u>Fees</u>				
47-00-450400 Fees -- Copies, Maps,	1,000.00	0.00	0.00	0.00
TOTAL Fees	1,000.00	0.00	0.00	0.00
<u>Utility Revenue</u>				
<u>User Fees</u>				
47-00-480700 Aviation Fuel	80,000.00	1,076.59	2,509.84	3.14
47-00-480800 Jet-A Fuel/Propane	32,000.00	1,669.32	2,784.32	8.70
47-00-480801 Tax -- Jet Fuel	2,000.00	157.31	233.96	11.70
47-00-480810 Hangar Rental	67,000.00	5,658.00	11,316.00	16.89
47-00-480830 Parking Leases	5,000.00	75.00	200.00	4.00
47-00-480840 Tie Down Fees	3,000.00	5.00	10.00	0.33
47-00-480850 Misc. Merchandise	500.00	0.00	9.75	1.95
TOTAL User Fees	189,500.00	8,641.22	17,063.87	9.00
<u>Other Income</u>				
47-00-490160 Revenue Share Credit	10.00	0.00	0.50	5.00
47-00-490200 Retirement Earnings	0.00	0.00	38.52	0.00
TOTAL Other Income	10.00	0.00	39.02	390.20
<u>Transfers in From Other</u>				
47-00-620020 Transfer from Transpo	82,000.00	0.00	0.00	0.00
TOTAL Transfers in From Other	82,000.00	0.00	0.00	0.00
<hr/>				
TOTAL 47 -Grand Glaize Airport Fun	272,510.00	8,641.22	17,102.89	6.28
<u>60 -TIF - Prewitt's Point</u>				
<u>Taxes</u>				
60-00-400000 Tax -- Sales - Osage	1,100,000.00	81,964.48	184,069.48	16.73
60-00-400003 Tax -- Sales - Miller	555,000.00	40,982.24	92,034.74	16.58
60-00-400004 Tax -- PILOTS	470,000.00	459,842.32	459,842.32	97.84
60-00-400007 Tax -- Miller Co. Amb	284,000.00	20,491.12	46,017.37	16.20
TOTAL Taxes	2,409,000.00	603,280.16	781,963.91	32.46
<u>Other Income</u>				
60-00-490000 Interest Earned	15,000.00	0.00	0.00	0.00
TOTAL Other Income	15,000.00	0.00	0.00	0.00
<hr/>				
TOTAL 60 -TIF - Prewitt's Point	2,424,000.00	603,280.16	781,963.91	32.26

CITY OF OSAGE BEACH  
 REVENUE SUMMARY  
 AS OF: FEBRUARY 28TH, 2021

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<hr/>				
<u>61 -TIF - Dierbergs</u>				
<u>Taxes</u>				
61-00-400000 Tax -- Sales - Osage	252,000.00	10,754.48	32,074.08	12.73
61-00-400003 Tax -- Sales - Camden	167,000.00	6,721.56	20,046.32	12.00
61-00-400004 Tax -- PILOTS	92,500.00	0.00	0.00	0.00
61-00-400006 Tax -- TDD	<u>267,000.00</u>	<u>6,678.18</u>	<u>28,221.44</u>	<u>10.57</u>
TOTAL Taxes	778,500.00	24,154.22	80,341.84	10.32
<hr/>				
TOTAL 61 -TIF - Dierbergs	778,500.00	24,154.22	80,341.84	10.32
<hr/>				
GRAND TOTAL REVENUES	<u>28,680,820.00</u>	<u>2,131,100.70</u>	<u>4,015,099.23</u>	<u>14.00</u>

CITY OF OSAGE BEACH  
 EXPENSES REPORT  
 AS OF: FEBRUARY 28TH, 2021

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<hr/>				
10 -General Fund =====				
<u>Mayor &amp; Board</u>				
Personnel	43,005.00	3,066.52	5,512.45	12.82
Operations & Maintenance	<u>27,450.00</u>	<u>638.32</u>	<u>3,873.32</u>	<u>14.11</u>
TOTAL Mayor & Board	70,455.00	3,704.84	9,385.77	13.32
<u>Collector</u>				
Personnel	<u>2,368.00</u>	<u>107.65</u>	<u>215.30</u>	<u>9.09</u>
TOTAL Collector	2,368.00	107.65	215.30	9.09
<u>City Administrator</u>				
Personnel	325,307.00	24,997.65	50,317.64	15.47
Operations & Maintenance	<u>13,770.00</u>	<u>204.50</u>	<u>494.07</u>	<u>3.59</u>
TOTAL City Administrator	339,077.00	25,202.15	50,811.71	14.99
<u>City Clerk</u>				
Personnel	112,638.00	7,929.88	14,338.82	12.73
Operations & Maintenance	<u>16,875.00</u>	<u>4,161.12</u>	<u>4,180.98</u>	<u>24.78</u>
TOTAL City Clerk	129,513.00	12,091.00	18,519.80	14.30
<u>City Treasurer</u>				
Personnel	306,082.00	24,299.81	47,996.67	15.68
Operations & Maintenance	<u>5,020.00</u>	<u>241.80</u>	<u>336.69</u>	<u>6.71</u>
TOTAL City Treasurer	311,102.00	24,541.61	48,333.36	15.54
<u>Municipal Court</u>				
Personnel	65,079.00	4,129.44	8,690.02	13.35
Operations & Maintenance	<u>24,303.00</u>	<u>1,763.16</u>	<u>1,823.16</u>	<u>7.50</u>
TOTAL Municipal Court	89,382.00	5,892.60	10,513.18	11.76
<u>City Attorney</u>				
Personnel	190,520.00	14,435.40	28,870.80	15.15
Operations & Maintenance	<u>11,120.00</u>	<u>621.25</u>	<u>1,166.25</u>	<u>10.49</u>
TOTAL City Attorney	201,640.00	15,056.65	30,037.05	14.90
<u>Building Inspection</u>				
Personnel	192,144.00	14,767.15	29,371.16	15.29
Operations & Maintenance	27,730.00	10,133.30	10,177.72	36.70
Operating Capital	<u>27,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Building Inspection	246,874.00	24,900.45	39,548.88	16.02
<u>Building Maintenance</u>				
Personnel	25,607.00	1,617.41	2,423.82	9.47
Operations & Maintenance	165,646.00	2,099.89	13,710.79	8.28
Operating Capital	<u>119,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Building Maintenance	310,253.00	3,717.30	16,134.61	5.20

CITY OF OSAGE BEACH  
EXPENSES REPORT  
AS OF: FEBRUARY 28TH, 2021

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<u>Parks</u>				
Personnel	273,778.00	16,450.03	35,389.96	12.93
Operations & Maintenance	200,565.00	9,191.84	13,457.37	6.71
Operating Capital	19,800.00	5,089.41	5,089.41	25.70
Capital Expansion	<u>12,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Parks	506,643.00	30,731.28	53,936.74	10.65
<u>Human Resources</u>				
Personnel	92,808.00	7,055.12	14,110.24	15.20
Operations & Maintenance	<u>61,250.00</u>	<u>1,308.45</u>	<u>2,109.99</u>	<u>3.44</u>
TOTAL Human Resources	154,058.00	8,363.57	16,220.23	10.53
<u>Overhead</u>				
Personnel	79,440.00	0.00	0.00	0.00
Operations & Maintenance	<u>247,434.00</u>	<u>1,955.70</u>	<u>9,555.03</u>	<u>3.86</u>
TOTAL Overhead	326,874.00	1,955.70	9,555.03	2.92
<u>Police</u>				
Personnel	1,831,765.00	118,926.38	238,446.85	13.02
Operations & Maintenance	189,705.00	8,846.00	14,355.56	7.57
Operating Capital	101,213.00	0.00	0.00	0.00
Debt Service	<u>101,160.00</u>	<u>0.00</u>	<u>101,154.68</u>	<u>99.99</u>
TOTAL Police	2,223,843.00	127,772.38	353,957.09	15.92
<u>911 Center</u>				
Personnel	517,901.00	30,380.29	60,930.76	11.76
Operations & Maintenance	192,160.00	5,026.94	14,718.38	7.66
Debt Service	<u>115,748.00</u>	<u>0.00</u>	<u>115,742.00</u>	<u>99.99</u>
TOTAL 911 Center	825,809.00	35,407.23	191,391.14	23.18
<u>Planning</u>				
Personnel	129,053.00	9,944.70	19,876.25	15.40
Operations & Maintenance	<u>4,125.00</u>	<u>74.87</u>	<u>324.87</u>	<u>7.88</u>
TOTAL Planning	133,178.00	10,019.57	20,201.12	15.17
<u>Engineering</u>				
Personnel	188,948.00	8,302.69	19,462.42	10.30
Operations & Maintenance	<u>226,644.00</u>	<u>31,109.66</u>	<u>31,163.95</u>	<u>13.75</u>
TOTAL Engineering	415,592.00	39,412.35	50,626.37	12.18
<u>Information Technology</u>				
Personnel	87,198.00	6,275.23	12,457.04	14.29
Operations & Maintenance	354,690.00	11,141.41	37,179.92	10.48
Operating Capital	<u>49,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Information Technology	490,888.00	17,416.64	49,636.96	10.11
<u>Emergency Management</u>				
Operations & Maintenance	<u>8,490.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Emergency Management	8,490.00	0.00	0.00	0.00

CITY OF OSAGE BEACH  
 EXPENSES REPORT  
 AS OF: FEBRUARY 28TH, 2021

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<u>Economic Development</u>				
Operations & Maintenance	757,935.00	46,939.88	111,516.18	14.71
TOTAL Economic Development	757,935.00	46,939.88	111,516.18	14.71
<u>Transfer to Other Funds</u>				
Transfers to Other Funds	290,000.00	24,200.00	48,400.00	16.69
TOTAL Transfer to Other Funds	290,000.00	24,200.00	48,400.00	16.69
<hr/>				
TOTAL 10 -General Fund	7,833,974.00	457,432.85	1,128,940.52	14.41
19 -Capital Improvement Fund =====				
<u>Transfers</u>				
Operations & Maintenance	338,000.00	23,179.74	54,035.89	15.99
Transfers to Other Funds	1,925,000.00	160,400.00	320,800.00	16.66
TOTAL Transfers	2,263,000.00	183,579.74	374,835.89	16.56
<hr/>				
TOTAL 19 -Capital Improvement Fund	2,263,000.00	183,579.74	374,835.89	16.56
20 -Transportation =====				
Personnel	499,893.00	31,392.60	61,060.65	12.21
Operations & Maintenance	976,295.00	67,450.49	130,543.33	13.37
Operating Capital	67,750.00	0.00	0.00	0.00
Capital Expansion	2,020,000.00	2,500.00	2,500.00	0.12
Transfers to Other Funds	257,000.00	0.00	0.00	0.00
TOTAL	3,820,938.00	101,343.09	194,103.98	5.08
<hr/>				
TOTAL 20 -Transportation	3,820,938.00	101,343.09	194,103.98	5.08
30 -Water Fund =====				
Personnel	376,896.00	24,701.63	47,608.62	12.63
Operations & Maintenance	469,592.00	35,996.03	49,794.50	10.60
Operating Capital	36,300.00	0.00	0.00	0.00
Capital Expansion	60,000.00	0.00	0.00	0.00
Debt Service	2,633,000.00	236,209.90	472,419.80	17.94
TOTAL	3,575,788.00	296,907.56	569,822.92	15.94
<hr/>				
TOTAL 30 -Water Fund	3,575,788.00	296,907.56	569,822.92	15.94

CITY OF OSAGE BEACH  
 EXPENSES REPORT  
 AS OF: FEBRUARY 28TH, 2021

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<hr/>				
35 -Sewer Fund =====				
Personnel	574,912.00	35,807.98	63,326.19	11.01
Operations & Maintenance	1,879,156.00	87,632.96	136,979.22	7.29
Operating Capital	98,900.00	3,120.00	3,120.00	3.15
Capital Expansion	617,500.00	43,377.97	43,377.97	7.02
Debt Service	<u>674,800.00</u>	<u>29,092.71</u>	<u>354,895.82</u>	<u>52.59</u>
TOTAL	3,845,268.00	199,031.62	601,699.20	15.65

TOTAL 35 -Sewer Fund 3,845,268.00 199,031.62 601,699.20 15.65

40 -Ambulance Fund =====				
Personnel	464,999.00	34,194.30	68,711.51	14.78
Operations & Maintenance	133,772.00	7,143.19	14,483.69	10.83
Operating Capital	1,400.00	0.00	0.00	0.00
Debt Service	<u>22,241.00</u>	<u>0.00</u>	<u>22,239.68</u>	<u>99.99</u>
TOTAL	622,412.00	41,337.49	105,434.88	16.94

TOTAL 40 -Ambulance Fund 622,412.00 41,337.49 105,434.88 16.94

45 -Lee C. Fine Airport Fund =====				
Personnel	202,979.00	14,318.34	28,187.44	13.89
Operations & Maintenance	652,198.00	27,277.52	31,630.79	4.85
Operating Capital	12,000.00	0.00	0.00	0.00
Capital Expansion	<u>3,780,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	4,647,177.00	41,595.86	59,818.23	1.29

TOTAL 45 -Lee C. Fine Airport Fund 4,647,177.00 41,595.86 59,818.23 1.29

47 -Grand Glaize Airport Fund =====				
Personnel	153,846.00	10,832.92	21,665.84	14.08
Operations & Maintenance	<u>156,172.00</u>	<u>6,484.47</u>	<u>9,778.06</u>	<u>6.26</u>
TOTAL	310,018.00	17,317.39	31,443.90	10.14

TOTAL 47 -Grand Glaize Airport Fun 310,018.00 17,317.39 31,443.90 10.14

CITY OF OSAGE BEACH  
 EXPENSES REPORT  
 AS OF: FEBRUARY 28TH, 2021

% OF YEAR COMPLETED: 16.67

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<hr/>				
60 -TIF - Prewitt's Point =====				
Operations & Maintenance	32,500.00	6,123.47	7,910.22	24.34
Debt Service	<u>1,679,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	1,711,500.00	6,123.47	7,910.22	0.46
<hr/>				
TOTAL 60 -TIF - Prewitt's Point	1,711,500.00	6,123.47	7,910.22	0.46
61 -TIF - Dierbergs =====				
Operations & Maintenance	7,500.00	66.78	282.20	3.76
Transfers to Other Funds	<u>771,000.00</u>	<u>24,087.44</u>	<u>80,360.63</u>	<u>10.42</u>
TOTAL	778,500.00	24,154.22	80,642.83	10.36
<hr/>				
TOTAL 61 -TIF - Dierbergs	778,500.00	24,154.22	80,642.83	10.36
<hr/>				
GRAND TOTAL EXPENDITURES	<u>29,408,575.00</u>	<u>1,368,823.29</u>	<u>3,154,652.57</u>	<u>10.73</u>