

== NOTICE OF MEETING ==

BUDGET AND FINANCE COMMITTEE

Committee Meeting – Thursday, February 27, 2020 – 10:00 a.m.
Municipal Courtroom – Branson City Hall – 110 W. Maddux

AMENDED AGENDA

- 1) Call to Order.
- 2) Roll Call.
- 3) Regular Reports:
 - a. Minutes of January 31, 2020.
 - b. Monthly Sales & Tourism Tax Reports.
 - c. Financials.
 - i. Monthly Unaudited Financials – December 2019.
 - ii. Cash Reconciliation & Balance Sheet
 - d. Departmental Reports
 - i. 2019 Year-End License Reports.
 - ii. 2019 Year-End RFB/RFP Reports.
 - iii. 2019 Annual Utilities Consumption Reports.
- 4) Review of Disbursements & Approval of Disbursements \$50,000 and over (December 2019 - February 2020) and Outstanding Capital Disbursements as of 2-11-2020.
- 5) Project Status Report.
- 6) Finance Director's Report.
- 7) Adjourn.

Where Values are the Difference
FEBRUARY: LEADERSHIP

Exhibiting a positive example in leading others toward achievement

Posted: February 25, 2020

At: _____ By: _____

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For more information please visit www.bransonmo.gov or contact:

Lisa Westfall, City Clerk, 417-337-8522

MINUTES

MEETING OF
THE BUDGET & FINANCE COMMITTEE
CITY OF BRANSON, MISSOURI
January 31, 2020

1) CALL TO ORDER.

The Budget and Finance Committee of the City of Branson, Missouri met for a meeting in the Courtroom of the Branson City Hall on January 31, 2020, at 10:00 a.m.

2) ROLL CALL.

Members Present: Edd Akers, City Administrator Stan Dobbins, Alderman Bob Simmons, and Rod Romine. Absent: Alderman Larry Milton and Pamela Yancey.

Also present were: Finance Director Jamie Rouch, Assistant Finance Director Stacy McAllister, Financial Analyst Melissa Sill, Assistant City Administrator John Manning, Utilities Director Mike Ray, Public Works and Engineering Director Keith Francis.

FINANCE COMMITTEE REGULAR REPORTS:

3A) MINUTES OF OCTOBER 31, 2019.

Mayor Edd Akers asked for a motion approving the minutes of December 6, 2019. Bob Simmons moved to approve, seconded by Stan Dobbins. Ayes: 4. Noes: 0. Motion carried.

Pamela Yancey joined the meeting at 10:04 a.m.

3B) MONTHLY SALES & TOURISM TAX REPORTS.

Financial Analyst Melissa Sill presented the monthly sales and tourism tax reports to the Committee.

3C) FINANCIALS: MONTHLY UNAUDITED FINANCIALS FOR NOVEMBER 2019.

Finance Director Jamie Rouch presented the unaudited financials for November 2019.

4) REVIEW OF DISBURSEMENTS & APPROVAL OF DISBURSEMENTS \$50,000 AND OVER (NOVEMBER/DECEMBER 2019) AND OUTSTANDING CAPITAL DISBURSEMENTS as of 1/23/2019.

Discussion was held. Stan Dobbins moved to acknowledge receipt and review of the disbursements, seconded by Alderman Bob Simmons. Ayes: 5, Noes: 0. Motion carried.

5) REVIEW 2018 BRANSON CONVENTION CENTER INCENTIVE.

Finance Director Jamie Rouch explained that the Convention Centers annual incentive review was delayed last year due to contract negotiations. FY2018 was reviewed using the previous contract terms and the next review would have new guidelines. The committee recommended a 92% approval rate for the final bonus amount, to be approved by the board of aldermen. Ayes: 5. Noes: 0. Motion carried.

6) DISCUSSION OF CITY INVESTMENTS.

Patrick Smith and Wendee Peres of Bank of Oklahoma (BOK Financial) presented the city's current investment portfolio and explained current market conditions.

7) PROJECT STATUS REPORT.

Jamie Rouch presented the project status report.

8) FINANCE DIRECTOR'S REPORT.

Jamie Rouch requested input for dates of future Budget & Finance Committee meetings in 2020. The committee requested to keep the meetings on the fourth Thursday of each month at 10:00 a.m.

9) ADJOURN.

Mayor Edd Akers asked for a motion to adjourn. The meeting adjourned at 11:28 a.m. on a motion by City Administrator Stan Dobbins, seconded by Pamela Yancey. Ayes: 5, Noes: 0.

CITY OF BRANSON
1% SALES TAX - 10 YEAR HISTORY
CALENDAR YEARS 2011-2020

	*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		*** 2015 ***		*** 2016 ***		*** 2017 ***		*** 2018 ***		*** 2019 ***		*** 2020 ***	
	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr
Jan	1,027,193	-15.5%	1,102,372	7.3%	1,055,218	-4.3%	1,005,325	-4.7%	1,188,850	18.3%	1,171,427	-1.5%	1,277,877	9.1%	1,052,731	-17.6%	1,264,657	20.1%	1,201,005	-5.0%
Feb	872,137	38.9%	700,072	-19.7%	797,547	13.9%	842,297	5.6%	773,953	-8.1%	747,860	-3.4%	895,748	19.8%	1,071,224	19.6%	1,046,299	-2.3%	921,361	-11.9%
Mar	466,443	-19.4%	560,427	20.1%	539,224	-3.8%	528,733	-1.9%	632,686	19.7%	761,002	20.3%	626,382	-17.7%	740,489	18.2%	772,556	4.3%		
Apr	500,144	-0.7%	527,521	5.5%	561,249	6.4%	476,481	-15.1%	516,394	8.4%	535,466	3.7%	549,936	2.7%	555,125	0.9%	480,012	-13.5%		
May	578,643	19.8%	530,730	-8.3%	586,601	10.5%	712,533	21.5%	659,564	-7.4%	633,340	-4.0%	702,639	10.9%	811,056	15.4%	744,690	-8.2%		
Jun	707,881	-6.4%	838,921	18.5%	884,551	5.4%	775,097	-12.4%	832,527	7.4%	1,023,756	23.0%	848,067	-17.2%	835,492	-1.5%	896,118	7.3%		
Jul	965,134	6.9%	892,875	-7.5%	849,112	-4.9%	1,077,256	26.9%	1,044,466	-3.0%	962,055	-7.9%	1,053,686	9.5%	1,124,500	6.7%	959,265	-14.7%		
Aug	700,965	-1.3%	860,669	22.8%	793,781	-7.8%	905,937	14.1%	907,697	0.2%	877,036	-3.4%	940,088	7.2%	997,753	6.1%	1,004,061	0.6%		
Sep	1,553,222	1.2%	1,417,529	-8.7%	1,547,304	9.2%	1,428,159	-7.7%	1,612,942	12.9%	1,701,940	5.5%	1,445,291	-15.1%	1,615,227	11.8%	1,628,850	0.8%		
Oct	958,250	-7.5%	872,521	-8.9%	987,083	13.1%	1,212,860	22.9%	1,117,661	-7.8%	1,087,568	-2.7%	988,420	-9.1%	946,822	-4.2%	1,057,784	11.7%		
Nov	653,968	1.1%	730,469	11.7%	766,174	4.9%	704,673	-8.0%	722,703	2.6%	711,752	-1.5%	754,292	6.0%	876,370	16.2%	785,635	-10.4%		
Dec	1,215,679	29.9%	1,081,007	-11.1%	1,054,173	-2.5%	1,065,829	1.1%	1,193,438	12.0%	1,211,867	1.5%	1,296,133	7.0%	976,243	-24.7%	1,098,764	12.6%		
TOTAL	\$10,199,658	2.7%	\$10,115,112	-0.8%	\$10,422,018	3.0%	\$10,735,178	3.0%	\$11,202,880	4.4%	\$11,425,069	2.0%	\$11,378,560	-0.4%	11,603,032	2.0%	11,738,689	1.2%		
	*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		*** 2015 ***		*** 2016 ***		*** 2017 ***		*** 2018 ***		*** 2019 ***		*** 2020 ***	
	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr
Jan	1,027,193	-15.5%	1,102,372	7.3%	1,055,218	-4.3%	1,005,325	-4.7%	1,188,850	18.3%	1,171,427	-1.5%	1,277,877	9.1%	1,052,731	-17.6%	1,264,657	20.1%	1,201,005	-5.0%
Feb	1,899,330	3.0%	1,802,444	-5.1%	1,852,765	2.8%	1,847,623	-0.3%	1,962,803	6.2%	1,919,287	-2.2%	2,173,625	13.3%	2,123,955	-2.3%	2,310,956	8.8%	2,122,366	-8.2%
Mar	2,365,773	-2.4%	2,362,871	-0.1%	2,391,988	1.2%	2,376,355	-0.7%	2,595,489	9.2%	2,680,289	3.3%	2,800,006	4.5%	2,864,444	2.3%	3,083,511	7.6%		
Apr	2,865,917	-2.1%	2,890,392	0.9%	2,953,238	2.2%	2,852,836	-3.4%	3,111,884	9.1%	3,215,755	3.3%	3,349,943	4.2%	3,419,569	2.1%	3,563,523	4.2%		
May	3,444,559	1.0%	3,421,122	-0.7%	3,539,839	3.5%	3,565,369	0.7%	3,771,448	5.8%	3,849,095	2.1%	4,052,581	5.3%	4,230,625	4.4%	4,308,214	1.8%		
Jun	4,152,441	-0.3%	4,260,042	2.6%	4,424,390	3.9%	4,340,465	-1.9%	4,603,975	6.1%	4,872,850	5.8%	4,900,648	0.6%	5,066,117	3.4%	5,204,331	2.7%		
Jul	5,117,575	1.0%	5,152,917	0.7%	5,273,502	2.3%	5,417,721	2.7%	5,648,441	4.3%	5,834,906	3.3%	5,954,334	2.0%	6,190,617	4.0%	6,163,596	-0.4%		
Aug	5,818,540	0.7%	6,013,586	3.4%	6,067,284	0.9%	6,323,658	4.2%	6,556,137	3.7%	6,711,942	2.4%	6,894,423	2.7%	7,188,370	4.3%	7,167,657	-0.3%		
Sep	7,371,762	0.8%	7,431,115	0.8%	7,614,588	2.5%	7,751,817	1.8%	8,169,079	5.4%	8,413,882	3.0%	8,339,714	-0.9%	8,803,597	5.6%	8,796,507	-0.1%		
Oct	8,330,012	-0.2%	8,303,636	-0.3%	8,601,671	3.6%	8,964,676	4.2%	9,286,740	3.6%	9,501,450	2.3%	9,328,134	-1.8%	9,750,419	4.5%	9,854,291	1.1%		
Nov	8,983,979	-0.1%	9,034,105	0.6%	9,367,845	3.7%	9,669,349	3.2%	10,009,443	3.5%	10,213,202	2.0%	10,082,427	-1.3%	10,626,788	5.4%	10,639,925	0.1%		
Dec	\$10,199,658	2.7%	\$10,115,112	-0.8%	\$10,422,018	3.0%	\$10,735,178	3.0%	11,202,880	4.4%	11,425,069	2.0%	11,378,560	-0.4%	11,603,032	2.0%	11,738,689	1.2%		

CONTENTS: This report is prepared from the 1% sales tax payments received by the City's Finance Department from the Missouri Department of Revenue on a monthly basis. Tax amounts on this report are reflected in the month that tax payments are received. For example, taxes received by the city in the month of February reflects primarily business tax returns filed with the Dept. of Revenue in January for business sales occurring mostly in December. There are no accruals made to this report as it reflects receipts on a cash basis for the month. If a business is paying back taxes, the numbers are reflected in the month that the business actually paid their taxes. This report is prepared between the 5th and 7th working day of the month.

CITY OF BRANSON
1/2% TRANSPORTATION SALES TAX HISTORY
CALENDAR YEARS 2011-2020

	*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		*** 2015 ***		*** 2016 ***		*** 2017 ***		*** 2018 ***		*** 2019 ***		*** 2020 ***	
	MONTHLY AMOUNT	Inc/Decr over Prior Yr																		
Jan	511,369	-15.5%	548,295	7.2%	521,413	-4.9%	499,179	-4.3%	588,272	17.8%	583,342	-0.8%	634,525	8.8%	521,673	-17.8%	626,778	20.1%	595,471	-5.0%
Feb	435,181	38.7%	349,725	-19.6%	397,928	13.8%	417,967	5.0%	386,777	-7.5%	373,298	-3.5%	444,133	19.0%	534,329	20.3%	518,450	-3.0%	455,695	-12.1%
Mar	229,070	-18.7%	270,621	18.1%	264,211	-2.4%	258,199	-2.3%	305,134	18.2%	370,640	21.5%	306,719	-17.2%	357,520	16.6%	378,330	5.8%		
Apr	239,352	-2.7%	258,820	8.1%	271,208	4.8%	231,135	-14.8%	252,279	9.1%	262,198	3.9%	268,036	2.2%	269,111	0.4%	234,433	-12.9%		
May	289,073	19.8%	264,994	-8.3%	292,039	10.2%	350,137	19.9%	329,178	-6.0%	316,622	-3.8%	345,585	9.1%	405,152	17.2%	366,572	-9.5%		
Jun	346,457	-6.7%	412,026	18.9%	433,184	5.1%	381,445	-11.9%	409,302	7.3%	501,944	22.6%	418,916	-16.5%	412,216	-1.6%	437,410	6.1%		
Jul	479,614	6.9%	443,331	-7.6%	421,087	-5.0%	531,489	26.2%	515,862	-2.9%	477,684	-7.4%	519,823	8.8%	552,629	6.3%	478,806	-13.4%		
Aug	350,293	-1.3%	429,911	22.7%	396,495	-7.8%	452,385	14.1%	452,942	0.1%	438,172	-3.3%	466,243	6.4%	498,132	6.8%	499,700	0.3%		
Sep	768,456	1.1%	702,030	-8.6%	765,952	9.1%	710,151	-7.3%	798,240	12.4%	842,548	5.6%	721,883	-14.3%	801,958	11.1%	808,265	0.8%		
Oct	473,797	-7.6%	429,820	-9.3%	488,749	13.7%	596,042	22.0%	553,149	-7.2%	538,299	-2.7%	489,126	-9.1%	466,611	-4.6%	521,653	11.8%		
Nov	326,567	1.1%	364,942	11.8%	382,896	4.9%	352,228	-8.0%	361,040	2.5%	354,690	-1.8%	375,699	5.9%	431,466	14.8%	385,506	-10.7%		
Dec	600,435	30.2%	536,603	-10.6%	522,584	-2.6%	528,409	1.1%	588,419	11.4%	601,082	2.2%	634,356	5.5%	483,241	-23.8%	543,638	12.5%		
TOTAL	\$5,049,665	0.3%	\$5,011,120	-0.8%	\$5,157,744	2.9%	\$5,308,766	2.9%	\$5,540,594	9.0%	\$5,660,518	2.2%	\$5,625,044	-0.6%	\$5,734,037	1.9%	\$5,799,540	1.1%		

	*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		*** 2015 ***		*** 2016 ***		*** 2017 ***		*** 2018 ***		*** 2019 ***		*** 2020 ***	
	605,302	Inc/Decr over Prior Yr	YTD AMOUNT	Inc/Decr over Prior Yr																
Jan	511,369	-15.5%	548,295	7.2%	521,413	-4.9%	499,179	-4.3%	588,272	17.8%	583,342	-0.8%	634,525	8.8%	521,673	-17.8%	626,778	20.1%	595,471	-5.0%
Feb	946,550	3.0%	898,020	-5.1%	919,341	2.4%	917,147	-0.2%	975,049	6.3%	956,639	-1.9%	1,078,658	12.8%	1,056,001	-2.1%	1,145,228	8.4%	1,051,166	-8.2%
Mar	1,175,620	-2.1%	1,168,641	-0.6%	1,183,552	1.3%	1,175,345	-0.7%	1,280,183	8.9%	1,327,279	3.7%	1,385,377	4.4%	1,413,521	2.0%	1,523,558	7.8%		
Apr	1,414,972	-2.2%	1,427,462	0.9%	1,454,759	1.9%	1,406,480	-3.3%	1,532,462	9.0%	1,589,478	3.7%	1,653,413	4.0%	1,682,632	1.8%	1,757,991	4.5%		
May	1,704,046	0.9%	1,692,456	-0.7%	1,746,798	3.2%	1,756,617	0.6%	1,861,641	6.0%	1,906,099	2.4%	1,998,998	4.9%	2,087,785	4.4%	2,124,563	1.8%		
Jun	2,050,503	-0.4%	2,104,482	2.6%	2,179,983	3.6%	2,138,062	-1.9%	2,270,942	6.2%	2,408,044	6.0%	2,417,914	0.4%	2,500,001	3.4%	2,561,973	2.5%		
Jul	2,530,117	0.9%	2,547,813	0.7%	2,601,069	2.1%	2,669,551	2.6%	2,786,804	4.4%	2,885,727	3.5%	2,937,737	1.8%	3,052,629	3.9%	3,040,778	-0.4%		
Aug	2,880,410	0.6%	2,977,725	3.4%	2,997,564	0.7%	3,121,937	4.1%	3,239,746	3.8%	3,323,899	2.6%	3,403,980	2.4%	3,550,761	4.3%	3,540,478	-0.3%		
Sep	3,648,866	0.7%	3,679,755	0.8%	3,763,516	2.3%	3,832,087	1.8%	4,037,986	5.4%	4,166,447	3.2%	4,125,863	-1.0%	4,352,719	5.5%	4,348,743	-0.1%		
Oct	4,122,662	-0.3%	4,109,575	-0.3%	4,252,265	3.5%	4,428,129	4.1%	4,591,135	3.7%	4,704,747	2.5%	4,614,989	-1.9%	4,819,330	4.4%	4,870,396	1.1%		
Nov	4,449,230	-0.2%	4,474,517	0.6%	4,635,160	3.6%	4,780,357	3.1%	4,952,175	3.6%	5,059,436	2.2%	4,990,688	-1.4%	5,250,796	5.2%	5,255,902	0.1%		
Dec	5,049,665	2.6%	5,011,120	-0.8%	5,157,744	2.9%	5,308,766	2.9%	5,540,594	4.4%	5,660,518	2.2%	5,625,044	-0.6%	5,734,037	1.9%	5,799,540	1.1%		

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CITY OF BRANSON
1/2% PUBLIC SAFETY SALES TAX HISTORY
CALENDAR YEARS 2018-2020

	*** 2018 ***		*** 2019 ***		*** 2020 ***	
	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr
Jan	\$ -	n/a	\$ 626,416	n/a	\$ 593,866	-5.2%
Feb	-	n/a	521,253	n/a	454,746	-12.8%
Mar	-	n/a	370,405	n/a		
Apr	-	n/a	231,764	n/a		
May	9,020	n/a	366,294	n/a		
Jun	257,175	n/a	434,865	69%		
Jul	529,780	n/a	473,456	-11%		
Aug	483,588	n/a	492,511	2%		
Sep	793,439	n/a	807,536	2%		
Oct	457,869	n/a	520,724	14%		
Nov	426,069	n/a	383,353	-10%		
Dec	478,505	n/a	542,498	13%		
TOTAL	\$3,435,445	n/a	\$ 5,771,075	n/a		

	*** 2018 ***		*** 2019 ***		*** 2020 ***	
	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr
Jan	\$ -	n/a	\$ 626,416	n/a	\$ 593,866	-5.2%
Feb	-	n/a	1,147,669	n/a	1,048,612.25	-8.6%
Mar	-	n/a	1,518,074	n/a		
Apr	-	n/a	1,749,838	n/a		
May	9,020	n/a	2,116,132	n/a		
Jun	266,195	n/a	2,550,997	n/a		
Jul	795,975	n/a	3,024,453	n/a		
Aug	1,279,562	n/a	3,516,964	n/a		
Sep	2,073,001	n/a	4,324,500	n/a		
Oct	2,530,870	n/a	4,845,224	n/a		
Nov	2,956,939	n/a	5,228,577	n/a		
Dec	\$ 3,435,445	n/a	\$ 5,771,075	n/a		

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CITY OF BRANSON
TOURISM TAX HISTORY
CALENDAR YEAR 2010-2019

	*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		*** 2015 ***		*** 2016 ***		*** 2017 ***		*** 2018 ***		*** 2019 ***		*** 2020 ***	
	MONTHLY AMOUNT	% Change																		
Jan	\$665,210	65.3%	\$780,208	17.3%	\$771,490	-1.1%	\$682,443	-11.5%	\$814,630	19.4%	\$869,687	6.8%	\$959,717	10.4%	\$1,133,887	18.1%	\$1,031,748	-9.0%	\$1,177,424	14.1%
Feb	250,915	-48.5%	191,090	-23.8%	186,120	-2.6%	179,791	-3.4%	229,404	27.6%	235,315	2.6%	209,515	-11.0%	200,196	-4.4%	272,371	36.1%		
Mar	186,401	-38.4%	240,017	28.8%	232,217	-3.2%	261,358	12.5%	256,598	-1.8%	291,110	13.5%	278,834	-4.2%	275,839	-1.1%	250,194	-9.3%		
Apr	654,383	37.7%	622,856	-4.8%	689,536	10.7%	783,034	13.6%	789,841	0.9%	927,865	17.5%	1,029,097	10.9%	1,080,019	4.9%	989,349	-8.4%		
May	636,558	-25.7%	619,625	-2.7%	724,353	16.9%	663,858	-8.4%	736,997	11.0%	864,860	17.3%	798,613	-7.7%	852,226	6.7%	749,765	-12.0%		
Jun	896,445	-4.4%	873,964	-2.5%	910,835	4.2%	1,001,085	9.9%	962,676	-3.8%	1,073,058	11.5%	1,010,141	-5.9%	1,103,933	9.3%	1,072,875	-2.8%		
Jul	1,290,434	-0.3%	1,301,736	0.9%	1,338,397	2.8%	1,445,844	8.0%	1,504,418	4.1%	1,487,776	-1.1%	1,592,425	7.0%	1,721,745	8.1%	1,524,016	-11.5%		
Aug	1,729,647	-4.6%	1,578,247	-8.8%	1,685,966	6.8%	1,825,376	8.3%	1,891,692	3.6%	2,119,209	12.0%	1,985,621	-6.3%	2,088,969	5.2%	2,068,808	-1.0%		
Sep	1,191,556	-10.8%	1,095,304	-8.1%	1,257,531	14.8%	1,349,367	7.3%	1,293,380	-4.1%	1,284,153	-0.7%	1,258,678	-2.0%	1,301,166	3.4%	1,343,420	3.2%		
Oct	1,091,906	0.7%	1,023,075	-6.3%	980,761	-4.1%	935,094	-4.7%	1,131,607	21.0%	1,140,746	0.8%	1,147,325	0.6%	1,127,948	-1.7%	1,020,323	-9.5%		
Nov	1,261,632	-0.9%	1,159,007	-8.1%	1,105,857	-4.6%	1,200,091	8.5%	1,138,315	-5.1%	1,377,608	21.0%	1,198,775	-13.0%	1,232,146	2.8%	1,173,082	-4.8%		
Dec	1,370,475	-9.6%	1,399,140	2.1%	1,318,035	-5.8%	1,399,292	6.2%	1,340,369	-4.2%	1,523,514	13.7%	1,472,320	-3.4%	1,460,618	-0.8%	1,478,763	1.2%		
TOTAL	\$11,779,099	3.8%	\$11,225,562	-3.0%	\$10,884,269	-3.0%	\$11,726,634	4.7%	\$12,089,928	3.1%	\$13,194,901	9.1%	\$12,941,062	-1.9%	\$13,578,693	4.9%	\$12,974,715	-4.4%		
	YTD AMOUNT	% Change																		
Jan	665,210	65.3%	780,208	17.3%	771,490	-1.1%	682,443	-11.5%	814,630	19.4%	869,687	6.8%	959,717	10.4%	1,133,887	18.1%	\$1,031,748	-9.0%	\$1,177,424	14.1%
Feb	916,125	3.0%	971,298	6.0%	957,610	-1.4%	862,234	-10.0%	1,044,034	21.1%	1,105,002	5.8%	1,169,233	5.8%	1,334,083	14.1%	\$1,304,119	-2.2%		
Mar	1,102,526	-7.5%	1,211,315	9.9%	1,189,827	-1.8%	1,123,593	-5.6%	1,300,632	15.8%	1,396,112	7.3%	1,448,067	3.7%	1,609,922	11.2%	\$1,554,313	-3.5%		
Apr	1,756,909	5.4%	1,834,172	4.4%	1,879,363	2.5%	1,906,627	1.5%	2,090,473	9.6%	2,323,977	11.2%	2,477,164	6.6%	2,689,941	8.6%	\$2,543,662	-5.4%		
May	2,393,467	-5.2%	2,453,797	2.5%	2,603,716	6.1%	2,570,485	-1.3%	2,827,471	10.0%	3,188,837	12.8%	3,275,778	2.7%	3,542,167	8.1%	\$3,293,428	-7.0%		
Jun	3,289,912	-5.0%	3,327,761	1.2%	3,514,550	5.6%	3,571,569	1.6%	3,790,147	6.1%	4,261,895	12.4%	4,285,919	0.6%	4,646,100	8.4%	\$4,366,303	-6.0%		
Jul	4,580,346	-3.7%	4,629,497	1.1%	4,852,948	4.8%	5,017,413	3.4%	5,294,565	5.5%	5,749,672	8.6%	5,878,344	2.2%	6,367,846	8.3%	\$5,890,319	-7.5%		
Aug	6,309,993	-4.0%	6,207,743	-1.6%	6,538,914	5.3%	6,842,789	4.6%	7,186,257	5.0%	7,868,880	9.5%	7,863,965	-0.1%	8,456,815	7.5%	\$7,959,127	-5.9%		
Sep	7,501,549	-5.1%	7,303,047	-2.6%	7,796,445	6.8%	8,192,156	5.1%	8,479,637	3.5%	9,153,033	7.9%	9,122,643	-0.3%	9,757,981	7.0%	\$9,302,547	-4.7%		
Oct	8,593,454	-4.4%	8,326,122	-3.1%	8,777,206	5.4%	9,127,251	4.0%	9,611,244	5.3%	10,293,779	7.1%	10,269,968	-0.2%	10,885,929	6.0%	\$10,322,870	-5.2%		
Nov	9,855,086	-4.0%	9,485,129	-3.8%	9,883,064	4.2%	10,327,341	4.5%	10,749,559	4.1%	11,671,387	8.6%	11,468,743	-1.7%	12,118,076	5.7%	\$11,495,952	-5.1%		
Dec	11,225,562	-4.7%	\$10,884,269	-3.0%	\$11,201,099	2.9%	\$11,726,634	4.7%	\$12,089,928	3.1%	\$13,194,901	9.1%	\$12,941,062	-1.9%	13,578,693	4.9%	\$12,974,715	-4.4%		

CONTENTS: This report is prepared from Branson business payments received by the City's Finance Department on monthly tourism tax forms. Tax totals on this report are reflected in the month that tax payments are received. For example, taxes received by the city in the month of January reflects primarily business sales made in December. There are no accruals made to this report as it reflects receipts on a cash basis for each month in the CALENDAR YEAR. If a business is paying back taxes, the numbers are reflected in the most recent reporting month. Interest and penalties are reflected in this report. This report is prepared on the 1st or 2nd working day of the month. Amounts include associated penalties and interest.

CITY OF BRANSON								
TOURISM TAX RECEIPTS - BREAKDOWN BY BUSINESS CLASSIFICATION								
2020	Amusements	Theaters	Hotels & Motels	Campground	Nightly Rentals	Restaurants & Concessions	2020 TOTALS	% Change as Compared to Same Month Last Year
January	194,725.31	368,087.52	403,733.32	5,165.59	101,375.57	104,336.73	1,177,424.04	14.1%
February								
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								
TOTAL	\$194,725.31	\$368,087.52	\$403,733.32	\$5,165.59	\$101,375.57	\$104,336.73	\$1,177,424.04	14.1%
YEAR-TO-DATE COMPARISON								
YTD 2019	\$169,396.60	\$307,026.30	\$370,824.61	\$3,206.90	\$88,800.98	\$92,492.44	\$1,031,747.83	
YTD 2020	\$194,725.31	\$368,087.52	\$403,733.32	\$5,165.59	\$101,375.57	\$104,336.73	\$1,177,424.04	
Net Incr(Decr)	15.0%	19.9%	8.9%	61.1%	14.2%	12.8%	14.1%	
SAME MONTH COMPARISON								
Jan-19	169,396.60	307,026.30	370,824.61	3,206.90	88,800.98	92,492.44	1,031,747.83	
Jan-20	194,725.31	368,087.52	403,733.32	5,165.59	101,375.57	104,336.73	1,177,424.04	
Net Incr(Decr)	15.0%	19.9%	8.9%	61.1%	14.2%	12.8%	14.1%	
2019	Amusements	Theaters	Hotels & Motels	Campground	Nightly Rentals	Restaurants & Concessions	2019 TOTALS	
January	\$169,396.60	307,026.30	370,824.61	3,206.90	88,800.98	92,492.44	\$1,031,747.83	
February	56,067.34	51,162.54	102,736.72	948.17	17,786.97	43,669.68	\$272,371.42	
March	44,200.01	27,936.10	111,261.53	1,063.70	22,239.41	43,493.20	\$250,193.95	
April	211,429.12	215,867.65	388,413.36	6,350.13	74,079.76	93,209.23	\$989,349.25	
May	107,279.29	174,500.60	323,824.28	10,010.48	55,265.97	78,884.61	\$749,765.23	
June	193,592.69	235,423.99	445,062.20	16,929.84	85,360.99	96,505.60	\$1,072,875.31	
July	330,490.40	275,479.11	622,056.21	17,019.21	146,419.15	132,551.76	\$1,524,015.84	
August	492,734.15	362,231.06	843,447.87	29,084.05	192,051.63	149,259.70	\$2,068,808.46	
September	305,085.78	237,166.92	550,617.56	16,785.16	118,457.50	115,312.55	\$1,343,425.47	
October	140,694.07	261,599.32	428,390.57	13,183.53	78,012.82	98,443.04	\$1,020,323.35	
November	143,046.73	268,976.09	538,315.16	25,200.07	91,170.21	106,802.90	\$1,173,511.16	
December	129,534.54	502,587.82	612,112.29	11,829.08	117,027.59	105,671.31	\$1,478,762.63	
TOTAL	\$2,323,550.72	\$2,919,957.50	\$5,337,062.36	\$151,610.32	\$1,086,672.98	\$1,156,296.02	\$12,975,149.90	
CONTENTS: This report is prepared from Branson business payments received by the City's Finance Department on monthly tourism tax forms. Tax receipts are reflected in various business classifications and reported in the month that payments are received. Amusements reflect non-theater type admissions (i.e. museums, go-carts, zip-lines, miniature golf, cover charges). Interest and penalties are included in the amounts.								

CITY OF BRANSON

1% CITY SALES TAX RECEIPTS REPORTED BY FILING PERIOD from MO. DEPT. of REVENUE

ROLLING 12 MONTHS - MAJOR DEVELOPMENT AREAS

(Data updated as of 2/7/2020)

FILING MONTH	MONTHLY TAX RECEIPTS BY AREA OF CITY										TOTAL BRANSON MONTHLY RETAIL SALES VALUE	% Chg. From Same MonthL ast Yr.
	BRANSON HILLS	BRANSON LANDING	HISTORIC DOWN TOWN	BRANSON MEADOWS	HWY 76	SHEPERD OF THE HILLS EXPY & HWY 248	SHOPS AT TANGER	HWY 165	REST OF BRANSON	TOTAL RECEIPTS @ 1%		
Jan-17	119,463.84	36,425.54	13,548.42	8,847.24	64,764.20	43,746.47	34,088.89	4,790.55	100,711.80	426,386.95	42,638,695	-1.1%
Feb-17	124,744.28	54,346.85	16,368.57	11,509.20	86,485.67	45,892.77	51,848.60	6,876.95	94,319.77	492,392.66	49,239,266	-1.5%
Mar-17	153,585.17	105,358.91	34,539.18	22,117.22	251,079.30	93,764.59	116,333.50	25,030.00	149,180.70	950,988.57	95,098,857	1.9%
Apr-17	147,007.31	83,292.45	30,018.19	18,216.64	189,695.84	78,164.93	81,733.17	23,426.94	129,022.05	780,577.52	78,057,752	-3.9%
May-17	152,509.54	87,723.82	34,299.61	21,106.73	240,580.32	91,861.33	95,084.70	25,224.93	137,969.50	886,360.48	88,636,048	-1.5%
Jun-17	169,635.63	146,577.95	44,303.13	26,826.61	367,212.05	120,262.98	138,732.24	40,975.21	206,301.34	1,260,827.14	126,082,714	0.3%
Jul-17	172,395.48	145,123.90	47,551.40	27,133.18	453,432.46	126,587.31	162,463.02	42,708.53	227,036.70	1,404,431.98	140,443,198	-2.0%
Aug-17	160,641.90	110,240.93	37,187.59	22,217.71	297,806.33	94,609.34	121,029.46	36,355.35	174,877.56	1,054,966.17	105,496,617	-1.0%
Sep-17	150,899.09	106,312.92	44,878.96	24,734.14	265,838.51	98,486.08	105,568.29	40,469.34	191,520.01	1,028,707.34	102,870,734	-0.8%
Oct-17	150,315.82	101,314.26	41,706.05	26,061.69	267,457.13	94,287.55	110,659.82	37,447.52	148,805.57	978,055.41	97,805,541	-7.4%
Nov-17	180,819.01	121,684.02	48,194.18	30,775.15	315,278.08	114,137.54	163,777.98	43,903.30	159,965.45	1,178,534.71	117,853,471	-0.8%
Dec-17	221,862.69	135,865.09	52,193.91	28,217.17	276,003.80	101,604.45	161,709.65	28,962.99	175,646.70	1,182,066.45	118,206,645	5.0%
Jan-18	128,272.14	37,397.32	14,102.09	8,575.67	68,308.25	33,500.96	36,020.51	5,417.65	107,104.13	438,698.72	43,869,872	2.9%
Feb-18	128,238.46	46,617.42	17,113.35	10,210.37	86,028.15	35,040.51	46,402.67	6,081.34	107,582.65	483,314.92	48,331,492	-1.8%
Mar-18	164,356.09	105,326.70	36,458.92	22,580.91	262,468.78	95,450.22	127,077.96	28,982.49	160,813.51	1,003,515.58	100,351,558	5.5%
Apr-18	146,171.29	78,027.59	30,463.10	18,903.33	187,229.53	78,739.17	79,917.64	24,705.21	140,690.39	784,847.25	78,484,725	0.5%
May-18	163,594.72	97,527.83	35,769.45	22,050.10	245,209.06	100,051.47	107,344.64	27,914.25	162,852.34	962,313.86	96,231,386	8.6%
Jun-18	175,555.42	148,731.11	48,913.17	27,843.10	374,780.73	129,185.91	143,387.60	46,637.41	240,357.00	1,335,391.45	133,539,145	5.9%
Jul-18	179,554.36	148,106.92	48,107.72	25,716.44	435,712.64	136,918.80	160,492.54	50,065.61	254,237.54	1,438,912.57	143,891,257	2.5%
Aug-18	162,797.49	112,508.94	38,664.07	22,416.43	290,352.49	100,451.66	118,381.38	33,840.52	194,586.74	1,073,999.72	107,399,972	1.8%
Sep-18	155,791.05	107,295.34	43,628.65	24,022.20	244,629.27	107,202.83	110,564.93	34,555.50	171,835.74	999,525.51	99,952,551	-2.8%
Oct-18	161,010.29	101,805.84	42,567.65	26,249.54	247,529.56	115,487.67	115,640.96	33,089.06	161,797.14	1,005,177.71	100,517,771	2.8%
Nov-18	192,936.11	123,730.39	47,953.00	27,357.60	293,021.36	122,998.57	165,867.46	44,167.45	181,422.89	1,199,454.83	119,945,483	1.8%
Dec-18	219,963.17	132,964.46	50,434.94	24,581.27	253,630.87	87,476.57	145,381.61	24,643.85	175,159.92	1,114,236.66	111,423,666	-5.7%
Jan-19	133,672.03	37,114.38	17,147.63	8,490.45	74,878.92	38,259.64	34,254.13	5,548.28	83,501.81	432,867.27	43,286,727	-1.3%
Feb-19	128,063.05	47,452.34	18,458.00	9,360.15	80,658.08	37,175.08	43,002.52	5,086.07	98,134.40	467,389.69	46,738,969	-3.3%
Mar-19	165,054.22	107,702.55	37,500.86	21,202.83	245,828.97	85,509.94	114,641.08	26,093.18	160,015.91	963,549.54	96,354,954	-4.0%
Apr-19	156,770.58	81,644.75	32,664.15	17,949.18	172,011.99	70,043.58	82,215.07	20,046.16	122,722.69	756,068.15	75,606,815	-3.7%
May-19	163,804.75	97,657.54	39,109.83	25,217.46	242,311.53	92,254.25	100,183.24	26,689.17	146,204.03	933,431.80	93,343,180	-3.0%
Jun-19	176,648.59	138,761.53	50,394.04	25,572.71	351,825.36	111,035.42	134,772.06	42,969.34	219,825.80	1,251,804.85	125,180,485	-6.3%
Jul-19	181,176.09	144,593.81	49,808.72	27,762.07	432,651.32	128,548.58	158,484.88	51,580.35	232,052.48	1,406,658.30	140,665,830	-2.2%
Aug-19	165,047.24	113,425.46	42,585.40	16,332.08	297,918.70	91,700.33	115,005.69	34,998.29	192,776.81	1,069,790.00	106,979,000	-0.4%
Sep-19	156,412.30	113,117.43	41,861.15	25,452.82	214,687.08	92,599.22	98,105.08	32,890.47	170,942.29	946,067.84	94,606,784	-5.3%
Oct-19	164,759.80	111,868.12	40,988.12	18,474.16	235,048.36	88,350.70	113,003.40	31,506.48	155,623.76	959,622.90	95,962,290	-4.5%
Nov-19	192,239.61	121,382.23	46,116.39	18,627.26	265,101.06	113,994.46	159,095.17	38,142.00	132,474.06	1,087,172.24	108,717,224	-9.4%
% Change from 2018	-0.4%	-1.9%	-3.8%	-31.9%	-9.5%	-7.3%	-4.1%	-13.6%	-27.0%	-9.4%		

* City receives 99% of sales tax shown above as Mo. Dept. of Revenue keeps 1% as a collection fee.

CITY OF BRANSON

1% CITY SALES TAX RECEIPTS REPORTED BY FILING PERIOD from MO. DEPT. of REVENUE

ROLLING 12 MONTHS - MAJOR DEVELOPMENT AREAS

(Data updated as of 2/7/2020)

FILING MONTH	LAST 12 MONTH RETAIL SALES BY AREA OF CITY										GROWTH	
	BRANSON HILLS	BRANSON LANDING	HISTORIC DOWN TOWN	BRANSON MEADOWS	HWY 76	SHEPERD OF THE HILLS EXPY & HWY 248	SHOPS AT TANGER	HWY 165	REST OF BRANSON	TOTAL RETAIL SALES VALUE	BRANSON'S ANNUAL GROWTH IN RETAIL SALES	ANNUAL GROWTH RATE IN ECONOMY
Jan-17	188,151,137	124,414,593	43,946,723	27,484,125	309,452,229	122,501,387	134,363,941	34,477,452	188,694,382	1,173,485,969	43,708,980	3.9%
Feb-17	187,405,279	124,376,542	43,778,534	27,621,755	309,186,303	122,878,199	134,283,323	34,527,238	188,680,326	1,172,737,499	37,670,011	3.3%
Mar-17	187,551,888	124,601,219	43,732,543	27,660,108	310,271,228	122,938,689	133,834,517	34,928,969	188,954,993	1,174,474,154	32,280,859	2.8%
Apr-17	187,877,942	124,054,070	43,595,223	27,481,876	309,431,157	121,801,279	133,474,396	35,211,893	188,386,315	1,171,314,151	21,888,526	1.9%
May-17	188,139,777	123,334,913	43,606,732	27,369,911	309,040,895	120,980,719	133,354,337	35,251,261	188,881,002	1,169,959,547	20,666,626	1.8%
Jun-17	188,524,468	123,983,993	43,373,079	27,278,827	308,517,390	119,658,860	133,960,301	35,440,877	189,658,105	1,170,395,900	18,945,950	1.6%
Jul-17	188,694,461	124,127,844	43,613,309	27,094,666	308,334,364	118,108,026	134,202,747	34,620,929	188,706,115	1,167,502,461	9,970,417	0.9%
Aug-17	188,862,519	124,452,187	43,700,436	26,876,908	307,905,935	116,930,811	133,796,624	34,966,688	188,946,825	1,166,438,933	10,186,135	0.9%
Sep-17	189,214,788	124,267,564	43,905,625	26,740,650	307,221,777	115,157,495	133,488,025	35,468,171	190,108,229	1,165,572,324	8,855,453	0.8%
Oct-17	189,288,796	123,361,530	43,747,564	26,538,494	305,874,946	112,423,298	132,752,648	35,448,832	188,304,622	1,157,740,730	(4,109,205)	-0.4%
Nov-17	189,597,495	123,556,361	43,990,787	26,559,756	306,284,090	110,525,649	132,865,159	35,235,626	188,210,595	1,156,825,518	(14,285,334)	-1.2%
Dec-17	190,387,976	123,426,664	44,478,919	26,776,268	307,563,369	110,340,534	134,302,932	35,617,161	189,535,715	1,162,429,538	(11,549,144)	-1.0%
Jan-18	191,268,806	123,523,842	44,534,286	26,749,111	307,917,774	109,315,983	134,496,094	35,679,871	190,174,948	1,163,660,715	(9,825,254)	-0.8%
Feb-18	191,618,224	122,750,899	44,608,764	26,619,228	307,872,022	108,230,757	133,951,501	35,600,310	191,501,236	1,162,752,941	(9,984,558)	-0.9%
Mar-18	192,695,316	122,747,678	44,800,738	26,665,597	309,010,970	108,399,320	135,025,947	35,995,559	192,664,517	1,168,005,642	(6,468,512)	-0.6%
Apr-18	192,611,714	122,221,192	44,845,229	26,734,266	308,764,339	108,456,744	134,844,394	36,123,386	193,831,351	1,168,432,615	(2,881,536)	-0.2%
May-18	193,720,232	123,201,593	44,992,213	26,828,603	309,227,213	109,275,758	136,070,388	36,392,318	196,319,635	1,176,027,953	6,068,406	0.5%
Jun-18	194,312,211	123,416,909	45,453,217	26,930,252	309,984,081	110,168,051	136,535,924	36,958,538	199,725,201	1,183,484,384	13,088,484	1.1%
Jul-18	195,028,099	123,715,211	45,508,849	26,788,578	308,212,099	111,201,200	136,338,876	37,694,246	202,445,285	1,186,932,443	19,429,982	1.7%
Aug-18	195,243,658	123,942,012	45,656,497	26,808,450	307,466,715	111,785,432	136,074,068	37,442,763	204,416,203	1,188,835,798	22,396,865	1.9%
Sep-18	195,732,854	124,040,254	45,531,466	26,737,256	305,345,791	112,657,107	136,573,732	36,851,379	202,447,776	1,185,917,615	20,345,291	1.7%
Oct-18	196,802,301	124,089,412	45,617,626	26,756,041	303,353,034	114,777,119	137,071,846	36,415,533	203,746,933	1,188,629,845	30,889,115	2.7%
Nov-18	198,014,011	124,294,049	45,593,508	26,414,286	301,127,362	115,663,222	137,280,794	36,441,948	205,892,677	1,190,721,857	33,896,339	2.9%
Dec-18	197,824,059	124,003,986	45,417,611	26,050,696	298,890,069	114,250,434	135,647,990	36,010,034	205,843,999	1,183,938,878	21,509,340	1.9%
Jan-19	198,364,048	123,975,692	45,722,165	26,042,174	299,547,136	114,726,302	135,471,352	36,023,097	203,483,767	1,183,355,733	19,695,018	1.7%
Feb-19	198,346,507	124,059,184	45,856,630	25,957,152	299,010,129	114,939,759	135,131,337	35,923,570	202,538,942	1,181,763,210	19,010,269	1.6%
Mar-19	198,416,320	124,296,769	45,960,824	25,819,344	297,346,148	113,945,731	133,887,649	35,634,639	202,459,182	1,177,766,606	9,760,964	0.8%
Apr-19	199,476,249	124,658,485	46,180,929	25,723,929	295,824,394	113,076,172	134,117,392	35,168,734	200,662,412	1,174,888,696	6,456,081	0.6%
May-19	199,497,252	124,671,456	46,514,967	26,040,665	295,534,641	112,296,450	133,401,252	35,046,226	198,997,581	1,172,000,490	(4,027,463)	-0.3%
Jun-19	199,606,569	123,674,498	46,663,054	25,813,626	293,239,104	110,481,401	132,539,698	34,679,419	196,944,461	1,163,641,830	(19,842,554)	-1.7%
Jul-19	199,768,742	123,323,187	46,833,154	26,018,189	292,932,972	109,644,379	132,338,932	34,830,893	194,725,955	1,160,416,403	(26,516,040)	-2.2%
Aug-19	199,993,717	123,414,839	47,225,287	25,409,754	293,689,593	108,769,246	132,001,363	34,946,670	194,544,962	1,159,995,431	(28,840,367)	-2.4%
Sep-19	200,055,842	123,997,048	47,048,537	25,552,816	290,695,374	107,308,885	130,755,378	34,780,167	194,455,617	1,154,649,664	(31,267,951)	-2.6%
Oct-19	200,430,793	125,003,276	46,890,584	24,775,278	289,447,254	104,595,188	130,491,622	34,621,909	193,838,279	1,150,094,183	(38,535,662)	-3.2%
Nov-19	200,361,143	124,768,460	46,706,923	23,902,244	286,655,224	103,694,777	129,814,393	34,019,364	188,943,396	1,138,865,924	(51,855,933)	-4.4%
% Change from 2018	1.2%	0.4%	2.4%	-9.5%	-4.8%	-10.3%	-5.4%	-6.6%	-8.2%	-4.4%		

CITY OF BRANSON
CITY SALES TAX (1%) MONIES RECEIVED - NOT RESTRICTED TO TIF PAYMENTS

----- PREVIOUS YEARS -----												THIS YEAR - 2020				
Primary Filing Month of Business	Month City Received Payment	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 CITY SALES TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	TOTAL CITY SALES TAX (1%) RECEIPTS	LESS 100% BRANSON LANDING SALES TAX RECEIPTS	LESS 50% OF BRANSON HILLS SALES TAX RECEIPTS	2020 CITY SALES TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	2019 Increase or (Decrease) in Unrestricted City Sales Tax Receipts
		Nov	Jan	1,007,666	840,368	910,919	865,799	832,140	984,191	972,862	1,056,010	798,331	1,027,281.30	\$ 1,201,005	\$ 115,639	\$ 97,110
Dec	Feb	466,455	667,696	522,282	599,118	646,317	604,571	578,175	687,401	871,109	813,890.44	921,361	150,968	93,790	\$ 676,603	\$ (137,287)
Jan	Mar	477,200	349,908	446,311	415,967	403,507	477,431	591,884	498,038	614,487	615,679.76					
Feb	Apr	388,849	377,932	397,420	441,457	376,429	399,714	407,794	423,678	431,022	375,134.44					
Mar	May	358,309	453,914	397,125	445,097	563,864	503,179	500,637	564,079	640,772	574,893.21					
Apr	Jun	628,836	573,160	684,258	702,626	618,912	685,974	833,056	683,872	693,373	718,288.95					
May	Jul	717,664	780,556	739,203	688,193	867,682	851,052	768,229	858,695	908,864	777,535.13					
Jun	Aug	572,001	574,012	691,530	652,392	724,480	731,717	698,711	747,251	806,913	795,634.34					
Jul	Sep	1,264,085	1,284,198	1,193,645	1,254,332	1,182,423	1,348,779	1,441,473	1,196,482	1,370,640	1,361,937.95					
Aug	Oct	841,766	779,832	703,339	799,811	993,787	911,032	902,227	822,142	771,616	857,262.59					
Sep	Nov	526,931	523,161	595,978	613,949	560,083	592,859	585,495	602,613	713,510	628,940.30					
Oct	Dec	770,463	1,025,674	885,891	868,480	875,233	946,303	999,312	1,100,114	823,507	878,808.96					
TOTAL		\$8,020,224	\$8,230,412	\$8,167,902	\$8,347,220	\$8,644,857	\$9,036,802	\$9,279,854	\$9,240,374	\$9,444,144	\$9,425,287					
YEAR TO DATE	Jan	1,007,666	840,368	910,919	865,799	832,140	984,191	972,862	1,056,010	798,331	1,027,281	\$ 1,201,005	\$ 115,639	\$ 97,110	\$ 988,256	\$ (39,025)
	Feb	1,474,121	1,508,064	1,433,201	1,464,917	1,478,457	1,588,762	1,551,037	1,743,411	1,669,440	1,841,172	\$ 921,361	\$ 150,968	\$ 93,790	\$ 1,664,859	\$ (176,312)
	Mar	1,951,321	1,857,972	1,879,513	1,880,884	1,881,964	2,066,193	2,142,921	2,241,449	2,283,927	2,456,851					
	Apr	2,340,170	2,235,904	2,276,933	2,322,341	2,258,393	2,465,907	2,550,714	2,665,127	2,714,950	2,831,986					
	May	2,698,479	2,689,818	2,674,058	2,767,438	2,822,257	2,969,086	3,051,351	3,229,206	3,355,721	3,406,879					
	Jun	3,327,315	3,262,978	3,358,316	3,470,064	3,441,169	3,655,060	3,884,408	3,913,078	4,049,094	4,125,168					
	Jul	4,044,979	4,043,534	4,097,518	4,158,257	4,308,851	4,506,112	4,652,636	4,771,773	4,957,958	4,902,703					
	Aug	4,616,980	4,617,547	4,789,048	4,810,649	5,033,331	5,237,828	5,351,347	5,519,024	5,764,871	5,698,338					
	Sep	5,881,065	5,901,745	5,982,693	6,064,980	6,215,754	6,586,607	6,792,821	6,715,505	7,135,511	7,060,276					
	Oct	6,722,830	6,681,577	6,686,033	6,864,791	7,209,540	7,497,640	7,695,048	7,537,648	7,907,127	7,917,538					
	Nov	7,249,761	7,204,738	7,282,011	7,478,740	7,769,623	8,090,499	8,280,543	8,140,260	8,620,637	8,546,478					
	Dec	8,020,224	8,230,412	8,167,902	8,347,220	8,644,857	9,036,802	9,279,854	9,240,374	9,444,144	9,425,287					
Yr. Change		(\$561,253)	\$210,188	(\$62,510)	\$179,318	\$297,637	\$391,946	\$243,052	(\$39,480)	\$203,770	(\$18,856)					

CONTENTS: This report shows the amount of the 1% Sales Tax received by the city that is NOT restricted to TIF bond payments. 100% of the Sales Tax received from businesses located in Branson Landing and 50% of the Sales Tax received from Branson Hills businesses are viewed as restricted receipts as they must be used to make TIF related bond payments. The last column shows the increase or decrease in the city's overall 1% Sales Tax receipts (as compared to the same month the previous year) that are NOT restricted to TIF bond payments.

CITY OF BRANSON
CITY TOURISM TAX MONIES RECEIVED - NOT RESTRICTED TO TIF PAYMENTS

----- PREVIOUS YEARS -----												THIS YEAR - 2020				
Primary Filing Month of Business	Month City Received Payment	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 TOURISM TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	TOTAL CITY TOURISM TAX RECEIPTS	LESS 100% BRANSON LANDING TOURISM TAX PAYMENTS	LESS 50% OF BRANSON HILLS TOURISM TAX PAYMENTS	TOURISM TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	2020 INCREASE (DECREASE) IN UNRESTRICTED CITY TOURISM TAX RECEIPTS
Dec	Jan	390,768	618,458	726,835	719,327	628,182	753,339	800,866	881,371	1,045,100	\$944,032	\$1,177,424	\$99,091	\$2,914	\$1,075,419	\$131,387
Jan	Feb	434,860	224,534	170,546	165,202	173,100	200,070	207,034	181,634	169,010	239,512					
Feb	Mar	271,130	160,358	208,226	198,767	207,913	221,050	245,069	232,264	228,831	203,106					
Mar	Apr	423,959	596,903	598,252	631,714	721,061	721,302	853,701	942,255	982,751	885,454					
Apr	May	795,208	590,476	593,041	671,800	612,729	676,925	789,648	725,480	780,708	668,551					
May	Jun	888,830	841,611	835,362	856,032	921,252	896,377	1,002,984	934,908	1,024,283	987,864					
Jun	Jul	1,195,703	1,198,933	1,245,447	1,249,592	1,332,840	1,390,936	1,379,797	1,466,437	1,581,160	1,386,535					
Jul	Aug	1,695,036	1,621,236	1,516,758	1,580,327	1,697,311	1,757,827	1,985,703	1,852,860	1,940,206	1,912,194					
Aug	Sep	1,244,154	1,106,878	1,044,871	1,173,037	1,246,380	1,179,580	1,190,400	1,166,955	1,195,536	1,217,972					
Sep	Oct	1,010,170	1,016,827	967,903	904,475	861,689	1,039,110	1,044,581	1,057,185	1,026,651	917,260					
Oct	Nov	1,190,773	1,172,832	1,081,835	1,029,144	1,111,966	1,049,755	1,276,788	1,105,727	1,125,033	1,055,169					
Nov	Dec	1,449,877	1,299,893	1,330,751	1,246,325	1,324,953	1,263,229	1,435,938	1,361,012	1,362,517	1,379,925					
TOTAL		10,990,468	10,448,939	10,319,828	10,425,741	10,839,375	11,149,498	12,212,509	11,908,086	12,461,787	11,797,574					
YEAR TO DATE	Jan	390,768	618,458	726,835	719,327	628,182	753,339	800,866	881,371	1,045,100	944,032	\$1,177,424	\$99,091	\$2,914	\$1,075,419	\$131,387
	Feb	825,628	842,991	897,382	884,529	801,282	953,409	1,007,900	1,063,005	1,214,110	1,183,545					
	Mar	1,096,758	1,003,350	1,105,608	1,083,295	1,009,195	1,174,458	1,252,969	1,295,269	1,442,941	1,386,651					
	Apr	1,520,717	1,600,252	1,703,860	1,715,009	1,730,256	1,895,760	2,106,670	2,237,524	2,425,692	2,272,105					
	May	2,315,924	2,190,728	2,296,901	2,386,809	2,342,985	2,572,685	2,896,318	2,963,003	3,206,400	2,940,656					
	Jun	3,204,754	3,032,339	3,132,263	3,242,841	3,264,237	3,469,062	3,899,302	3,897,912	4,230,683	3,928,520					
	Jul	4,400,457	4,231,272	4,377,710	4,492,433	4,597,077	4,859,998	5,279,099	5,364,348	5,811,843	5,315,055					
	Aug	6,095,493	5,852,508	5,894,469	6,072,760	6,294,387	6,617,824	7,264,802	7,217,208	7,752,049	7,227,249					
	Sep	7,339,648	6,959,387	6,939,340	7,245,797	7,540,767	7,797,404	8,455,202	8,384,163	8,947,585	8,445,221					
	Oct	8,349,818	7,976,213	7,907,243	8,150,272	8,402,456	8,836,514	9,499,783	9,441,348	9,974,236	9,362,480					
	Nov	9,540,591	9,149,046	8,989,077	9,179,416	9,514,422	9,886,269	10,776,571	10,547,075	11,099,269	10,417,649					
	Dec	10,990,468	10,448,939	10,319,828	10,425,741	10,839,375	11,149,498	12,212,509	11,908,086	12,461,787	11,797,574					
Yr. Change		\$379,174	(\$541,529)	(\$129,110)	\$105,913	\$413,634	\$310,123	\$1,063,011	(\$304,422)	\$553,700	(\$664,213)					

CONTENTS: This report shows the amount of Tourism Tax received by the city for a particular month that is NOT restricted to TIF bond payments. 100% of the Tourism Tax received from businesses located in Branson Landing and 50% of the Tourism Tax received from Branson Hills businesses are shown as restricted receipts as they can only be used to make bond payments associated with the TIFs. The last column shows the increase or decrease in Tourism Tax receipts (as compared to the same month last year) that are NOT restricted to bond payments.

CITY OF BRANSON
1% SALES TAX RECEIPTS - MONTHLY BUDGET

	*** 2015 ***		*** 2016 ***		*** 2017 ***		*** 2018 ***		*** 2019 ***		5 Year Avg. % of Annual Receipts	***2020***						
	ACTUAL RECEIPTS	% of Annual Total		2020 BUDGET	YTD 2020 BUDGET	YTD % of ANNUAL BUDGET	ACTUAL MONTHLY AMOUNT RECEIVED	(+/-) MONTHLY BUDGETED AMOUNT	YTD 2020 ACTUAL	(+/-) YTD BUDGETED AMOUNT								
Jan	\$1,188,850	10.6%	\$ 1,171,427	10.3%	\$ 1,277,877	11.2%	\$ 1,052,731	9.1%	\$ 1,264,657	10.8%	10.4%	\$ 1,234,124	\$ 1,234,124	10.4%	\$ 1,201,005	-2.7%	\$ 1,201,005	-2.7%
Feb	773,953	6.9%	747,860	6.5%	895,748	7.9%	1,071,224	9.2%	1,046,299	8.9%	7.9%	937,843	2,171,967	18.3%	921,361	-1.8%	2,122,366	-2.3%
Mar	632,686	5.6%	761,002	6.7%	626,382	5.5%	740,489	6.4%	772,556	6.6%	6.2%	731,237	2,903,203	24.4%				
Apr	516,394	4.6%	535,466	4.7%	549,936	4.8%	555,125	4.8%	480,012	4.1%	4.6%	546,538	3,449,741	29.0%				
May	659,564	5.9%	633,340	5.5%	702,639	6.2%	811,056	7.0%	744,690	6.3%	6.2%	735,122	4,184,863	35.2%				
Jun	832,527	7.4%	1,023,756	9.0%	848,067	7.5%	835,492	7.2%	896,118	7.6%	7.7%	919,016	5,103,879	43.0%				
Jul	1,044,466	9.3%	962,055	8.4%	1,053,686	9.3%	1,124,500	9.7%	959,265	8.2%	9.0%	1,066,031	6,169,910	51.9%				
Aug	907,697	8.1%	877,036	7.7%	940,088	8.3%	997,753	8.6%	1,004,061	8.6%	8.2%	978,736	7,148,646	60.2%				
Sep	1,612,942	14.4%	1,701,940	14.9%	1,445,291	12.7%	1,615,227	13.9%	1,628,850	13.9%	14.0%	1,658,249	8,806,895	74.1%				
Oct	1,117,661	10.0%	1,087,568	9.5%	988,420	8.7%	946,822	8.2%	1,057,784	9.0%	9.1%	1,077,585	9,884,480	83.2%				
Nov	722,703	6.5%	711,752	6.2%	754,292	6.6%	876,370	7.6%	785,635	6.7%	6.7%	797,267	10,681,747	89.9%				
Dec	1,193,438	10.7%	1,211,867	10.6%	1,296,134	11.4%	976,243	8.4%	1,098,764	9.4%	10.1%	1,198,079	11,879,826	100.0%				
TOTAL	\$11,202,880	100.0%	\$11,425,069	100.0%	\$11,378,562	100.0%	11,603,032	100.0%	\$ 11,738,689	100.0%	100.0%	\$11,879,826						

CITY OF BRANSON
TOURISM TAX RECEIPTS - MONTHLY BUDGET

	*** 2015 ***		*** 2016 ***		*** 2017 ***		***2018***		***2019***		5 Year Avg. % of Annual Receipts	2020 BUDGET	YTD 2020 BUDGET	YTD % of ANNUAL BUDGET	***2020***		YTD 2020 ACTUAL	(+/-) YTD BUDGETED AMOUNT
	ACTUAL RECEIPTS	% of Annual Total					ACTUAL MONTHLY AMOUNT RECEIVED	(+/-) MONTHLY BUDGETED AMOUNT										
Jan	\$ 814,630	6.7%	\$ 869,687	6.6%	\$ 959,717	7.4%	\$ 1,133,887	8.4%	\$ 1,031,748	8.0%	7.4%	\$ 975,083	\$ 975,083	7.4%	\$ 1,177,424	20.8%	\$ 1,177,424	20.8%
Feb	229,404	1.9%	235,315	1.8%	209,515	1.6%	200,196	1.5%	272,371	2.1%	1.8%	233,545	1,208,628	9.2%				
Mar	256,598	2.1%	291,110	2.2%	278,834	2.2%	275,839	2.0%	250,194	1.9%	2.1%	274,857	1,483,484	11.3%				
Apr	789,841	6.5%	927,865	7.0%	1,029,097	8.0%	1,080,019	8.0%	989,349	7.6%	7.4%	976,359	2,459,844	18.7%				
May	736,997	6.1%	864,860	6.6%	798,613	6.2%	852,226	6.3%	749,765	5.8%	6.2%	812,658	3,272,502	24.9%				
Jun	962,676	8.0%	1,073,058	8.1%	1,010,141	7.8%	1,103,933	8.1%	1,072,875	8.3%	8.1%	1,060,670	4,333,172	32.9%				
Jul	1,504,418	12.4%	1,487,776	11.3%	1,592,425	12.3%	1,721,745	12.7%	1,524,016	11.7%	12.1%	1,591,022	5,924,193	45.0%				
Aug	1,891,692	15.6%	2,119,209	16.1%	1,985,621	15.3%	2,088,969	15.4%	2,068,808	15.9%	15.7%	2,062,941	7,987,134	60.7%				
Sep	1,293,380	10.7%	1,284,153	9.7%	1,258,678	9.7%	1,301,166	9.6%	1,343,425	10.4%	10.0%	1,318,429	9,305,563	70.7%				
Oct	1,131,607	9.4%	1,140,746	8.6%	1,147,325	8.9%	1,127,948	8.3%	1,020,323	7.9%	8.6%	1,132,843	10,438,406	79.3%				
Nov	1,138,315	9.4%	1,377,608	10.4%	1,198,775	9.3%	1,231,589	9.1%	1,173,511	9.0%	9.4%	1,243,176	11,681,582	88.8%				
Dec	1,340,369	11.1%	1,523,514	11.5%	1,472,320	11.4%	1,460,608	10.8%	1,478,763	11.4%	11.2%	1,478,212	13,159,794	100.0%				
TOTAL	\$ 12,089,928	100.0%	\$ 13,194,901	100.0%	\$ 12,941,062	100.0%	\$ 13,578,127	100.0%	\$ 12,975,150	100.0%	100.0%	\$ 13,159,794	\$ 13,159,794					

Note: Amounts include late payment Penalties & Interest

CITY OF BRANSON
MONTHLY FINANCIAL REPORT
12/31/2019 - Period 12

Prepared by the Finance Department
Jamie Rouch, Director of Finance

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
General Fund - 101
For Month Ending December 31, 2019 - Period 12 Unaudited

Expect 100%

	2019 Budget	YTD Actual	Percent Used	Over (under) budget	2018 YTD Actual	2017 YTD Actuals
REVENUES						
Taxes & Franchise Fees	15,865,569	17,112,201	107.9%	1,246,632	16,924,150	16,666,403
Licenses and Permits	802,758	1,223,974	152.5%	421,216	944,426	823,543
Court Receipts	210,000	184,090	87.7%	-25,910	177,172	209,784
Lease and Rents	1,543,390	1,491,622	96.6%	-51,768	1,541,284	1,401,005
Charges for Services	1,499,280	1,432,617	95.6%	-66,663	1,419,042	1,444,770
Intergovernmental	0	6,356	0.0%	6,356	179,921	296,244
Interest Income	235,000	498,020	211.9%	263,020	174,686	192,836
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	70,959	123,917	174.6%	52,958	96,145	119,693
Total Revenues	20,226,956	22,072,796	109.1%	1,845,840	21,456,826	21,154,279
EXPENDITURES						
Mayor & Board	147,715	114,779	77.7%	-32,936	118,645	105,475
City Administration	568,065	560,198	98.6%	-7,867	490,601	516,965
City Clerk	434,435	395,245	91.0%	-39,190	410,662	377,362
Municipal Court	399,072	344,623	86.4%	-54,449	340,962	330,759
Information Technology	643,939	651,082	101.1%	7,143	680,419	648,291
Legal	434,561	329,727	75.9%	-104,834	425,687	338,924
Finance	1,041,201	1,019,369	97.9%	-21,832	951,119	937,456
Human Resources	603,394	550,083	91.2%	-53,311	514,409	495,473
Police -- MOVED TO PUBLIC SAFETY FUND	0	0	0.0%	0	0	4,213,473
Fire -- MOVED TO PUBLIC SAFETY FUND	0	0	0.0%	0	0	3,460,175
Public Works	797,525	729,431	91.5%	-68,094	731,177	712,598
Planning & Development	973,590	838,842	86.2%	-134,748	860,808	830,865
Engineering	778,645	713,422	91.6%	-65,223	745,875	763,448
Debt Service--Principal	211,752	67,299	31.8%	-144,453	116,860	233,659
Debt Service--Interest & Fiscal Charges	57,313	45,975	80.2%	-11,338	50,603	63,573
Non-Departmental	1,888,570	1,627,185	86.2%	-261,385	1,835,023	2,176,935
Total Expenditures	8,979,777	7,987,260	88.9%	-992,517	8,272,851	16,205,430
NET CHANGE IN FUND BALANCE	11,247,179	14,085,536	125.2%	2,838,357	13,183,975	4,948,849
OTHER FINANCING SOURCES (USES)						
Operating transfer in from Safety/Other	0	1,767	0.0%	1,767	0	0
Operating transfer in from Tourism	136,540	136,540	100.0%	0	132,563	131,250
Operating transfer in from Old School Fund/Red Roof Mall/Oth	0	0	0.0%	0	82,472	0
Operating transfer in from Landscape Fund	50,000	0	0.0%	-50,000	0	0
Operating transfer to Convention Center	-444,000	-260,000	58.6%	184,000	-260,000	-250,000
Operating transfer to Capital Projects Fund	-332,493	-592,687	178.3%	-260,194	-128,005	-287,466
Operating transfer out to Red Roof Mall Fund	0	0	0.0%	0	0	0
Operating transfer out to Debt--Brns Mdws-Lease	0	0	0.0%	0	0	0
Operating transfer out to Park Fund	-890,441	-890,441	100.0%	0	-810,000	-671,000
Operating transfer out to Debt--Brns Mdws Sales Tx--TIF	-218,200	-186,973	85.7%	31,227	-185,741	-177,913
Operating transfer out to Debt--Brns Landing--TIF	-1,282,141	-1,290,691	100.7%	-8,550	-1,205,957	-1,177,258
Operating transfer out to Debt--Brns Landing--Subsidy Reserve	0	0	0.0%	0	0	0
Operating transfer out to IDA--Brns Hills--TIF	-944,974	-1,022,710	108.2%	-77,736	-952,932	-960,930
Operating transfer out to Public Safety Fund	-7,647,777	-7,647,777	100.0%	0	0	0
Total Other Financing Sources (Uses)	-11,573,486	-11,752,973	101.6%	-179,487	-3,327,598	-3,393,315
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-326,307	2,332,563	-714.8%	2,658,870	9,856,377	1,555,534
FUND BALANCE, JANUARY 1, 2019	5,626,097	5,626,097				
UNRESERVED FUND BALANCE	\$ 5,299,790	\$ 7,958,660				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Public Safety Fund - 260
For Month Ending December 31, 2019 - Period 12 Unaudited

	<u>Expect 100%</u>					
	<u>2019</u>	<u>YTD</u>	<u>Percent</u>	<u>Over</u>	<u>2018 YTD</u>	<u>2017 YTD</u>
	<u>Budget</u>	<u>Actual</u>	<u>Used</u>	<u>(under) budget</u>	<u>Actual</u>	<u>Actuals</u>
REVENUES						
Taxes & Franchise Fees	5,782,527	5,770,776	99.8%	-11,751	3,435,445	0
Licenses and Permits	34,371	26,592	77.4%	-7,779	27,715	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	723,826	256,243	35.4%	-467,583	43,713	0
Interest Income	9,000	75,179	835.3%	66,179	12,693	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	512	18,376	3589.0%	17,864	817	0
Total Revenues	<u>6,550,236</u>	<u>6,147,165</u>	<u>93.8%</u>	<u>-403,071</u>	<u>3,520,382</u>	<u>0</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
City Clerk	0	0	0.0%	0	0	0
Municipal Court	0	0	0.0%	0	0	0
Information Technology	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	7,483,747	6,093,095	81.4%	-1,390,652	4,131,948	0
Fire	6,640,869	5,203,683	78.4%	-1,437,186	3,307,829	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Debt Service--Principal	666,636	121,636	18.2%	-545,000	119,560	0
Debt Service--Interest & Fiscal Charges	803,204	4,260	0.5%	-798,944	6,336	0
Non-Departmental	0	853	0.0%	853	0	0
Total Expenditures	<u>15,594,456</u>	<u>11,423,528</u>	<u>73.3%</u>	<u>-4,170,928</u>	<u>7,565,673</u>	<u>0</u>
NET CHANGE IN FUND BALANCE	<u>-9,044,220</u>	<u>-5,276,362</u>	<u>58.3%</u>	<u>3,767,858</u>	<u>-4,045,291</u>	<u>0</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer out to Capital Projects Fund	0	-110,142	0.0%	-110,142	0	0
Operating transfer in from General Fund	7,647,777	7,647,777	100.0%	0	0	0
Total Other Financing Sources (Uses)	<u>7,647,777</u>	<u>7,537,635</u>	<u>98.6%</u>	<u>-110,142</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-1,396,443</u>	<u>2,261,273</u>	<u>-161.9%</u>	<u>3,657,716</u>	<u>-4,045,291</u>	<u>0</u>
FUND BALANCE, JANUARY 1, 2019	<u>3,505,991</u>	<u>3,505,991</u>				
UNRESERVED FUND BALANCE	<u>\$ 2,109,548</u>	<u>\$ 5,767,264</u>				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Convention Center Fund - 120
For Month Ending December 31, 2019 - Period 12 Unaudited

Expect 100%

REVENUES	2019 Budget	YTD Actual	Percent Used	Over (under) budget	2018 YTD Actual	2017 YTD Actual
Food and Beverage	4,670,467	4,741,807	101.5%	71,340	4,481,110	4,378,637
Parking Revenue	200,135	286,288	143.0%	86,153	169,731	71,572
Other Operating	8,600	12,697	147.6%	4,097	17,617	23,268
Other Income	0	0	0.0%	0	0	0
Total Revenues	4,879,202	5,040,792	103.3%	161,590	4,668,458	4,473,476
EXPENDITURES						
Food and Beverage	1,869,113	1,784,293	95.5%	-84,820	1,703,544	1,694,537
Rooms	0	0	0.0%	0	0	0
Telephone	0	0	0.0%	0	0	0
Other Operating (Parking)	0	0	0.0%	0	0	0
Other Income Exp.	0	0	0.0%	0	0	5,218
General and Administrative	696,414	891,221	128.0%	194,807	771,683	829,762
Marketing	464,024	422,246	91.0%	-41,778	487,649	551,320
Property Operations	1,223,184	1,370,944	112.1%	147,760	1,312,050	1,070,102
Energy	620,674	583,788	94.1%	-36,886	618,325	545,587
Property Taxes and Insurance	132,200	110,610	83.7%	-21,590	131,197	113,344
Management Fee	138,567	141,612	102.2%	3,045	141,867	135,000
Total Expenditures	5,144,176	5,304,714	103.1%	160,538	5,166,315	4,944,870
NET CHANGE IN FUND BALANCE	-264,974	-263,922	99.6%	1,052	-497,856	-471,394
OTHER FINANCING SOURCES (USES)						
Operating transfer in (GF)	439,000	260,000	59.2%	-179,000	260,000	250,000
Operating transfer in (Tourism)	500,000	76,910	15.4%	-423,090	182,425	193,196
Total Other Financing Sources (Uses)	939,000	336,910	35.9%	-602,090	442,425	443,196
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	674,026	72,989	10.8%	-601,037	-55,432	-28,198
FUND BALANCE, JANUARY 1, 2019	548,702	548,702				
UNRESERVED FUND BALANCE	\$ 1,222,728	\$ 621,691				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Tourism Sales Tax Fund - 240
For Month Ending December 31, 2019 - Period 12 Unaudited

	<u>Expect 100%</u>					
	2019	YTD	Percent	Over	2018 YTD	2017 YTD
	Budget	Actual	Used	(under) budget	Actual	Actual
REVENUES						
Taxes & Franchise Fees	13,762,486	12,976,111	94.3%	-786,375	13,581,717	12,941,208
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	67,104	159,995	238.4%	92,891	114,384	52,963
Bond/Loan Proceeds	0	0	0.0%	0	0	12,000,000
Misc. Revenue	0	7,104	0.0%	7,104	8,079	0
Total Revenues	13,829,590	13,143,209	95.0%	-686,381	13,704,179	24,994,171
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	259,541	259,541	100.0%	0	255,705	225,150
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	3,425,000	3,285,667	95.9%	-139,333	3,114,843	2,865,878
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	4,365,000	4,365,000	100.0%	0	4,403,043	2,467,608
Debt Service--Interest & Fiscal Charges	692,011	682,760	98.7%	-9,251	824,842	568,958
Non-Departmental	45,716	94,010	205.6%	48,294	36,627	36,965
Total Expenditures	8,787,268	8,686,978	98.9%	-100,290	8,635,060	6,164,558
NET CHANGE IN FUND BALANCE	5,042,322	4,456,232	88.4%	-586,090	5,069,119	18,829,613
OTHER FINANCING SOURCES (USES)						
Operating transfer out to General Fund	-136,540	-136,540	100.0%	0	-132,563	-131,250
Operating transfer to Convention Center/City Marketi	-500,000	-76,910	15.4%	423,090	-182,425	-193,196
Operating transfer out to Streets	0	0	0.0%	0	0	0
Operating transfer out to Capital	-300,000	-19,597	6.5%	280,403	-571,509	-15,092,296
Operating transfer out to Debt--Brsn Hills--TIF	-32,588	-31,781	97.5%	807	-32,437	-30,151
Operating transfer out to Debt-Brsn Mdw Subsidy	-553,037	-553,037	100.0%	0	-544,864	-539,469
Operating transfer out to Debt--Brsn Landing--TIF	-1,055,600	-1,145,795	108.5%	-90,195	-1,083,903	-1,001,990
Operating transfer out to Water & Sewer Capital	-812,000	-658,857	81.1%	153,143	-756,313	-145,510
Operating transfer in from Hwy 76 CID	180,000	180,000	100.0%	0	90,000	0
Total Other Financing Sources (Uses)	-3,209,765	-2,442,518	76.1%	767,247	-3,214,014	-17,133,863
REVENUES AND OTHER SOURCES						
OVER (UNDER) EXPENDITURES AND	1,832,557	2,013,714	109.9%	181,157	1,855,106	1,695,750
OTHER (USES)						
FUND BALANCE, JANUARY 1, 2019	12,374,986	12,374,986				
UNRESERVED FUND BALANCE	\$ 14,207,543	\$ 14,388,700				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Transportation Sales Tax Fund - 105
For Month Ending December 31, 2019 - Period 12 Unaudited

Expect 100%

	2019 Budget	YTD Actual	Percent Used	Over (under) budget	2018 YTD Actual	2017 YTD Actual
REVENUES						
Taxes & Franchise Fees	6,266,142	6,227,599	99.4%	-38,543	6,158,916	6,050,755
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	508,903	0.0%	508,903	0	0
Interest Income	0	11,078	0.0%	11,078	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	1,731	0.0%	1,731	102,638	40,397
Total Revenues	<u>6,266,142</u>	<u>6,749,312</u>	<u>107.7%</u>	<u>483,170</u>	<u>6,261,555</u>	<u>6,091,153</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works - Garage	819,072	666,285	81.3%	-152,787	734,864	759,614
Public Works - Streets	3,574,795	2,933,229	82.1%	-641,566	3,269,510	3,589,378
Public Works - MS4	123,868	113,798	91.9%	-10,070	105,599	100,327
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Total Expenditures	<u>4,517,735</u>	<u>3,713,311</u>	<u>82.2%</u>	<u>-804,424</u>	<u>4,109,974</u>	<u>4,449,319</u>
NET CHANGE IN FUND BALANCE	<u>1,748,407</u>	<u>3,036,001</u>	<u>173.6%</u>	<u>1,287,594</u>	<u>2,151,581</u>	<u>1,641,834</u>
OTHER FINANCING SOURCES (USES)						
Transfer in from Water/Sewer	50,000	50,000	100.0%	0	50,000	50,000
Transfer in from Tourism	0	0	0.0%	0	0	0
Operating transfer out to Capital	-30,000	-238,411	794.7%	0	-31,887	-28,010
Operating transfer out to TIF Debt- BH	-483,442	-511,147	105.7%	-483,442	-476,466	-480,465
Operating transfer out to TIF Debt-BL	-638,419	-645,346	101.1%	-638,419	-602,964	-588,629
Operating transfer out to Debt (2003a) -BM	-1,221,000	-1,221,000	100.0%	-1,221,000	-1,221,000	-1,221,000
Total Other Financing Sources (Uses)	<u>-2,322,861</u>	<u>-2,565,904</u>	<u>110.5%</u>	<u>-2,342,861</u>	<u>-2,282,316</u>	<u>-2,268,104</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-574,454</u>	<u>470,097</u>	<u>-81.8%</u>	<u>-1,055,267</u>	<u>-130,735</u>	<u>-626,270</u>
FUND BALANCE, JANUARY 1, 2019	<u>2,104,453</u>	<u>2,104,453</u>				
UNRESERVED FUND BALANCE	<u>\$ 1,529,999</u>	<u>\$ 2,574,549</u>				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
TIF Debt Service Fund - 165, 170, 171
For Month Ending December 31, 2019 - Period 12 Unaudited

	<u>Expect 100%</u>					
(Funds: 161,165,170,171)	2019	YTD	Percent	Over	2018 YTD	2017 YTD
REVENUES	<u>Budget</u>	<u>Actual</u>	<u>Used</u>	<u>(under) budget</u>	<u>Actual</u>	<u>Actual</u>
Taxes & Franchise Fees	3,597,116	4,351,814	121.0%	3,597,116	4,271,943	5,359,297
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	455,000	455,000	100.0%	455,000	455,000	455,000
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	6,789,813	7,228,502	106.5%	6,789,813	6,729,772	6,607,841
Interest Income	450,000	658,938	146.4%	450,000	558,918	436,222
Bond Proceeds	0	0	0.0%	0	0	28,360,837
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>11,291,929</u>	<u>12,694,254</u>	<u>112.4%</u>	<u>11,291,929</u>	<u>12,015,633</u>	<u>41,219,197</u>
EXPENDITURES						
Mayor & Board	0	-	0.0%	0	-	-
City Administration	0	-	0.0%	0	-	-
Administrative Services	0	-	0.0%	0	-	-
Legal	0	-	0.0%	0	-	-
Finance	114,342	120,290	105.2%	5,948	109,556	96,785
Human Resources	0	-	0.0%	0	-	-
Police	0	-	0.0%	0	-	-
Fire	0	-	0.0%	0	-	-
Public Works	0	-	0.0%	0	-	-
Planning & Development	0	-	0.0%	0	-	-
Engineering	0	-	0.0%	0	-	-
Health	0	-	0.0%	0	-	-
Culture & Recreation	0	-	0.0%	0	-	-
Tourism	0	-	0.0%	0	-	-
Capital Outlay	0	-	0.0%	0	-	-
Debt Service--Principal	6,900,000	8,365,000	121.2%	1,465,000	7,698,613	5,745,000
Debt Service--Interest & Fiscal Charges	6,623,288	6,985,542	105.5%	362,254	6,960,170	7,198,121
Non-Departmental	0	-	0.0%	0	-	34,281,355
Total Expenditures	<u>13,637,630</u>	<u>15,470,832</u>	<u>113.4%</u>	<u>1,833,202</u>	<u>14,768,339</u>	<u>47,321,261</u>
NET CHANGE IN FUND BALANCE	<u>-2,345,701</u>	<u>(2,776,578)</u>	<u>118.4%</u>	<u>9,458,727</u>	<u>(2,752,706)</u>	<u>(6,102,063)</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF--Brns Hills	966,883	1,022,710	105.8%	55,827	952,932	960,930
Operating transfer in from GF--Brns Land	1,276,865	1,290,691	101.1%	13,826	1,205,957	1,177,258
Operating transfer in to Debt--Brns Landing--Subsidy R	0	0	0.0%	0	0	-
Operating transfer in from Tourism Tax- BL	1,084,695	1,145,795	105.6%	61,100	1,083,903	1,001,990
Operating transfer in from Tourism-BH	32,588	31,781	97.5%	-807	32,437	30,151
Operating transfer in from Transportation Tax-BH	483,442	511,147	105.7%	27,705	476,466	480,465
Operating transfer in from Transportation Tax-BL	638,419	645,346	101.1%	6,927	602,964	588,629
Operating transfer out to Brns Mead	0	-646,302	0.0%	-646,302	-679,453	-979,031
Total Other Financing Sources (Uses)	<u>4,482,892</u>	<u>4,001,169</u>	<u>89.3%</u>	<u>164,579</u>	<u>3,675,205</u>	<u>3,260,392</u>
REVENUES AND OTHER SOURCES						
OVER (UNDER) EXPENDITURES AND	<u>2,137,191</u>	<u>1,224,591</u>	<u>57.3%</u>	<u>9,623,306</u>	<u>922,499</u>	<u>(2,841,671)</u>
OTHER (USES)						
FUND BALANCE, JANUARY 1, 2019	<u>22,791,085</u>	<u>22,791,085</u>				
UNRESERVED FUND BALANCE	<u>\$ 24,928,276</u>	<u>\$ 24,015,676</u>				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Debt Service Fund - 160
For Month Ending December 31, 2019 - Period 12 Unaudited

Expect 100%

(Fund: 160-2003a)

	2019 Budget	YTD Actual	Percent Used	Over (under) budget	2018 YTD Actual	2017 YTD Actual
REVENUES						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	141,033	177,913
Interest Income	500	1,554	310.8%	1,054	4,264	853
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>500</u>	<u>1,554</u>	<u>310.8%</u>	<u>1,054</u>	<u>145,298</u>	<u>178,766</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Community Development	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	1,630,000	1,630,000	100.0%	0	1,580,000	1,535,000
Debt Service--Interest & Fiscal Charges	1,303,131	1,303,131	100.0%	0	1,350,531	1,396,581
Non-Departmental	0	0	0.0%	0	0	0
Total Expenditures	<u>2,933,131</u>	<u>2,933,131</u>	<u>100.0%</u>	<u>0</u>	<u>2,930,531</u>	<u>2,931,581</u>
NET CHANGE IN FUND BALANCE	<u>-2,932,631</u>	<u>-2,931,577</u>	<u>100.0%</u>	<u>1,054</u>	<u>-2,785,234</u>	<u>-2,752,815</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF--Building Lease(Brsn Mdw)	0	0	0.0%	0	0	0
Operating transfer in from Tourism--Brsn Mdws Subsidy	534,128	553,037	103.5%	18,909	544,864	539,469
Operating transfer in from GF--Brsn Mdws Sales Tx/Match	175,412	186,973	106.6%	11,561	185,741	177,913
Operating transfer in from DS--Brsn Lnd	0	646,302	0.0%	646,302	679,453	979,031
Operating transfer out to DS--Brsn Mead-TIF	0	0	0.0%	0	0	0
Operating transfer in from Transportation Tax	1,221,000	1,221,000	100.0%	0	1,221,000	1,221,000
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>1,930,540</u>	<u>2,607,312</u>	<u>135.1%</u>	<u>676,772</u>	<u>2,631,058</u>	<u>2,917,412</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-1,002,091</u>	<u>-324,265</u>	<u>32.4%</u>	<u>677,826</u>	<u>-154,176</u>	<u>164,597</u>
FUND BALANCE, JANUARY 1, 2019	<u>2,620,838</u>	<u>2,620,838</u>				
UNRESERVED FUND BALANCE	<u>\$ 1,618,747</u>	<u>\$ 2,296,573</u>				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Capital Projects Fund - 140
For Month Ending December 31, 2019 - Period 12 Unaudited

Expect 100%

REVENUES	2019 Budget	YTD Actual	Percent Used	Over (under) budget	2018 YTD Actual	2017 YTD Actual
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	1,027,238	777,371	75.7%	-249,867	434,884	15,409,023
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0	0
Total Expenditures	<u>1,027,238</u>	<u>777,371</u>	<u>75.7%</u>	<u>-249,867</u>	<u>434,884</u>	<u>15,409,023</u>
NET CHANGE IN FUND BALANCE	<u>-1,027,238</u>	<u>-777,371</u>	<u>75.7%</u>	<u>249,867</u>	<u>-434,884</u>	<u>-15,409,023</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in Transportation	30,000	306,524	1021.7%	276,524	31,887	28,010
Operating transfer in Tourism	300,000	19,597	6.5%	-280,403	571,509	15,092,296
Operating transfer in Capital Projects and Planning	0	0	0.0%	0	0	0
Operating transfer in Old Branson High School	0	0	0.0%	0	0	0
Operating transfer in GF	332,493	524,574	157.8%	192,081	128,005	287,466
Operating transfer in Public Safety Fund	0	110,142	0.0%	110,142	0	0
Total Other Financing Sources (Uses)	<u>662,493</u>	<u>960,837</u>	<u>145.0%</u>	<u>298,344</u>	<u>731,401</u>	<u>15,407,772</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-364,745</u>	<u>183,465</u>	<u>-50.3%</u>	<u>548,210</u>	<u>296,517</u>	<u>-1,252</u>
FUND BALANCE, JANUARY 1, 2019	<u>921,823</u>	<u>921,823</u>				
UNRESERVED FUND BALANCE	<u>\$ 557,078</u>	<u>\$ 1,105,288</u>				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Perpetual Fund - 537
For Month Ending December 31, 2019 - Period 12 Unaudited

Expect 100%

	2019	YTD	Percent	Over	2018 YTD	2017 YTD
	Budget	Actual	Used	(under) budget	Actual	Actual
REVENUES						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	100	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>100</u>	<u>0</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET CHANGE IN FUND BALANCE	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>100</u>	<u>0</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	0	0	0.0%	0	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)						
	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>100</u>	<u>0</u>
FUND BALANCE, JANUARY 1, 2019	<u>5,210</u>	<u>5,210</u>				
UNRESERVED FUND BALANCE	<u>\$ 5,210</u>	<u>\$ 5,210</u>				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Parks & Recreation Fund - 230
For Month Ending December 31, 2019 - Period 12 Unaudited

Expect 100%

REVENUES	2019 Budget	YTD Actual	Percent Used	Over (under) budget	2018 YTD Actual	2017 YTD Actual
Cigarette Tax	70,000	75,827	108.3%	5,827	70,611	73,166
Intergovernmental--Grants/Misc. Revenue	0	20,593	0.0%	20,593	82,955	12,837
Campground	794,900	915,092	115.1%	120,192	800,975	651,960
Rents & Leases	136,646	138,789	101.6%	2,143	136,849	133,017
Contributions	65,000	72,098	110.9%	7,098	64,688	60,345
Pool Admissions	118,600	116,756	98.4%	-1,844	118,667	125,508
Swim Team	18,800	10,786	57.4%	-8,014	18,668	21,723
Ball Programs	135,300	142,018	105.0%	6,718	149,829	136,568
Golf	0	0	0.0%	0	15,108	31,315
Tennis Revenue	1,500	5,903	393.5%	4,403	2,135	6,713
Recreation Center/Tournaments	127,500	148,567	116.5%	21,067	110,818	117,678
Concessions	195,000	186,895	95.8%	-8,105	188,903	193,518
Day Camp	69,000	64,245	93.1%	-4,755	62,948	70,710
Dog Park	5,500	7,275	132.3%	1,775	6,206	5,669
Community Center	26,000	29,491	113.4%	3,491	29,306	30,980
Special Events/Programs	14,500	15,456	106.6%	956	12,833	11,418
Cheerleading	0	0	0.0%	0	0	0
Total Revenues	<u>1,778,246</u>	<u>1,949,790</u>	<u>109.6%</u>	<u>171,544</u>	<u>1,871,496</u>	<u>1,683,124</u>
EXPENDITURES						
Parks & Recreation Administration	445,384	403,060	90.5%	-42,324	385,754	364,831
Recreation Center/Tournaments/Concessions	793,197	717,397	90.4%	-75,800	721,819	733,911
Day Camp	78,710	66,209	84.1%	-12,501	67,260	65,813
Ball Program	164,541	143,136	87.0%	-21,405	149,410	146,109
Campground	371,012	358,167	96.5%	-12,845	355,229	344,596
Park Program/Parks	533,711	555,583	104.1%	21,872	552,438	734,727
Liberty Plaza	4,700	10,230	217.7%	5,530	0	0
Community Center	79,485	90,579	114.0%	11,094	71,358	65,944
Swimming Pool	140,912	145,644	103.4%	4,732	134,171	137,021
Golf Course	8,253	444	5.4%	-7,809	37,448	42,192
Swim Team	31,805	17,163	54.0%	-14,642	23,809	27,047
Dog Park	5,160	3,353	65.0%	-1,807	4,527	4,303
Special Events/Programs	16,277	11,691	71.8%	-4,586	13,668	14,961
Cheerleading	0	0	0.0%	0	11	456
Total Expenditures	<u>2,673,147</u>	<u>2,522,656</u>	<u>94.4%</u>	<u>-150,491</u>	<u>2,516,901</u>	<u>2,681,913</u>
NET CHANGE IN FUND BALANCE	<u>-894,901</u>	<u>-572,866</u>	<u>64.0%</u>	<u>322,035</u>	<u>-645,405</u>	<u>-998,788</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF	890,441	890,441	100.0%	0	810,000	671,000
Operating transfer in from Landscape Fund	0	0	0.0%	0	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>890,441</u>	<u>890,441</u>	<u>100.0%</u>	<u>0</u>	<u>810,000</u>	<u>671,000</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-4,460</u>	<u>317,575</u>	<u>-7120.5%</u>	<u>322,035</u>	<u>164,595</u>	<u>-327,788</u>
FUND BALANCE, JANUARY 1, 2019	<u>507,835</u>	<u>507,835</u>				
UNRESERVED FUND BALANCE	<u>\$ 503,375</u>	<u>\$ 825,410</u>				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
All Governmental Fund Types and Similar Expendable Trust Fund
For Month Ending December 31, 2019 - Period 12 Unaudited

	<u>Expect 100%</u>				
	2019	YTD	Percent	2018 YTD	2017 YTD
	Budget	Actual	Used	Actual	Actual
REVENUES					
Taxes & Franchise Fees	45,343,840	46,514,327	102.6%	44,442,782	41,090,829
Licenses and Permits	837,129	1,250,566	149.4%	972,141	823,543
Court Receipts	210,000	184,090	87.7%	177,172	209,784
Lease and Rents	2,135,036	2,085,411	97.7%	2,133,133	1,989,022
Charges for Services	1,499,280	1,432,617	95.6%	1,419,042	1,444,770
Intergovernmental	7,513,639	8,020,597	106.7%	7,177,394	7,094,835
Interest Income	761,604	1,404,764	184.4%	864,944	682,874
Bond Proceeds	0	0	0.0%	0	40,360,837
Convention Center	4,879,202	5,040,792	0.0%	4,668,458	4,473,476
Misc. Revenue	71,471	151,128	211.5%	207,779	160,091
Park Revenue	1,571,600	1,714,580	109.1%	1,581,082	1,464,104
Total Revenues	64,822,801	67,798,872	104.6%	63,643,928	99,794,166
EXPENDITURES					
Mayor & Board	147,715	114,779	77.7%	118,645	105,475
City Administration	568,065	560,198	98.6%	490,601	516,965
City Clerk	434,435	395,245	91.0%	410,662	377,362
Municipal Court	399,072	344,623	86.4%	340,962	330,759
Information Technology	643,939	651,082	101.1%	680,419	648,291
Legal	434,561	329,727	75.9%	425,687	338,924
Finance	1,155,543	1,139,658	98.6%	1,060,674	1,034,240
Human Resources	603,394	550,083	91.2%	514,409	495,473
Police	7,483,747	6,093,095	81.4%	4,131,948	4,213,473
Fire	6,640,869	5,203,683	78.4%	3,307,829	3,460,175
Public Works	5,315,260	4,442,743	83.6%	4,841,151	5,161,917
Planning & Development	973,590	838,842	86.2%	860,808	830,865
Engineering	778,645	713,422	91.6%	745,875	763,448
Culture & Recreation	2,673,147	2,522,656	94.4%	2,516,901	2,681,913
Convention Center	5,144,176	5,304,714	103.1%	5,166,315	4,944,870
Tourism	8,787,268	8,686,978	98.9%	8,635,060	6,164,558
Capital Outlay	1,027,238	777,371	75.7%	434,884	15,409,023
Debt Service--Principal	9,408,388	10,183,935	108.2%	9,515,033	7,513,659
Debt Service--Interest & Fiscal Charges	8,786,936	8,338,908	94.9%	8,367,640	8,658,275
Non-Depart.	1,888,570	1,628,038	86.2%	1,835,023	36,458,289
Total Expenditures	63,294,558	58,819,781	92.9%	54,400,527	100,107,955
NET CHANGE IN FUND BALANCE	1,528,243	8,979,091	587.5%	9,243,400	-313,789
OTHER FINANCING SOURCES (USES)					
Operating transfer in	16,637,190	16,934,482	0.0%	9,152,104	23,860,052
Operating transfer out	-17,522,652	-17,776,004	0.0%	-8,962,104	-23,760,052
Total Other Financing Sources (Uses)	-885,462	-841,522	95.0%	190,000	100,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	642,781	8,137,569	1266.0%	9,433,400	-213,789
FUND BALANCE, JANUARY 1, 2019	51,007,021	51,007,021			
ENDING FUND BALANCE	\$51,649,802	\$59,144,589			

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Water & Sewer Fund - 620
For Month Ending December 31, 2019 - Period 12 Unaudited

	<u>Expect 100%</u>					
	2019 Budget	YTD Actual	Percent Used	Over (under) budget	2018 YTD Actual	2017 YTD Actual
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	3,983,952	4,054,848	101.8%	70,896	4,032,603	3,807,208
Sewer	4,678,772	5,107,130	109.2%	428,358	4,984,960	4,668,510
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	38,500	134,485	349.3%	95,985	139,661	48,096
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Interest Income	11,000	98,326	893.9%	87,326	4,953	16,301
Intergovernmental	33,131	37,377	0.0%	4,246	29,973	41,443
Contributed Capital	0	178,401	0.0%	178,401	35,065	0
Gain on Disposal of Capital Assets	0	0	0.0%	0	-18,809	-66,941
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	8,745,355	9,610,566	109.9%	865,211	9,208,405	8,514,617
EXPENDITURES						
Operation Expenditures:						
Water Expenditures-						
Personal Services	1,220,089	1,280,402	104.9%	60,313	1,211,015	1,252,123
Contractual Services	1,349,484	1,000,441	74.1%	-349,043	1,028,463	1,014,954
Commodities	302,809	252,563	83.4%	-50,246	236,311	274,067
Depreciation	1,633,199	1,541,039	94.4%	-92,160	1,511,267	1,505,420
Sewer Expenditures-						
Personal Services	1,571,493	1,586,075	100.9%	14,582	1,444,944	1,498,384
Contractual Services	1,931,111	1,875,937	97.1%	-55,174	1,882,016	1,745,702
Commodities	414,193	385,453	93.1%	-28,740	381,372	613,536
Depreciation	3,559,291	3,227,513	90.7%	-331,778	3,162,300	3,121,899
Administrative Expenditures -						
Personal Services	788,491	707,530	89.7%	-80,961	720,055	653,521
Contractual Services	203,865	182,535	89.5%	-21,330	187,479	174,857
Commodities	36,200	38,239	105.6%	2,039	14,459	14,635
Depreciation	318,084	294,401	92.6%	-23,683	295,112	248,710
Capital	511,625	178,854	35.0%	-332,771	163,039	359,845
Contra Expense	0	-248,437	0.0%	-248,437	-238,657	-1,360,230
Debt Service	0	0	0.0%	0	17	17
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	13,839,934	12,302,545	88.9%	-1,537,389	11,999,191	11,117,442
NET CHANGE IN FUND BALANCE	-5,094,579	-2,691,979	52.8%	2,402,600	-2,790,785	-2,602,825
Operating transfer in						
Operating transfer in	0	1,347,043	0.0%	1,347,043	526,394	2,075,618
Operating transfer out - W/S Capital						
Operating transfer out - W/S Capital	-1,036,000	-599,267	57.8%	436,734	-1,077,510	-358,439
Transfer out to Transportation Fund						
Transfer out to Transportation Fund	-50,000	-50,000	100.0%	0	-50,000	-50,000
Transfer out to Internal Service Fund						
Transfer out to Internal Service Fund	-700,000	-700,000	100.0%	0	0	0
Total Other Financing Sources (Uses)	-1,786,000	-2,224	0.1%	1,783,776	-601,116	1,667,179
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)						
	-6,880,579	-2,694,203	39.2%	4,186,376	-3,391,901	-935,647
FUND BALANCE, JANUARY 1, 2019	68,221,790	68,221,790				
UNRESERVED FUND BALANCE	\$ 61,341,211	\$ 65,527,587				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Water & Sewer Capital Fund - 145
For Month Ending December 31, 2019 - Period 12 Unaudited

(Fund 145-Water Sewer Projects)

Expect 100%

	2019 Budget	YTD Actual	Percent Used	Over (under) budget	2018 YTD Actual	2017 YTD Actual
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Sewer System Connection Charges	259,766	340,486	131.1%	80,720	301,885	222,306
Intergovernmental	641,575	0	0.0%	-641,575	1,000,000	0
Interest Income	0	0	0.0%	0	0	0
Water System Connection Charges	40,659	85,617	210.6%	44,958	59,482	57,857
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	<u>942,000</u>	<u>426,103</u>	<u>45.2%</u>	<u>-515,897</u>	<u>1,361,367</u>	<u>280,163</u>
EXPENDITURES						
Operation Expenditures:						
Personal Services	0	0	0.0%	0	0	0
Contractual Services	0	0	0.0%	0	0	0
Commodities	0	0	0.0%	0	0	0
Capital	1,522,597	532,013	34.9%	-990,584	1,334,025	1,534,657
Contra Expense	0	-548,252	0.0%	-548,252	-1,334,025	-1,574,652
Debt Service	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>1,522,597</u>	<u>-16,238</u>	<u>-1.1%</u>	<u>-1,538,835</u>	<u>0</u>	<u>-39,995</u>
NET CHANGE IN FUND BALANCE	<u>-580,597</u>	<u>442,341</u>	<u>-76.2%</u>	<u>1,022,938</u>	<u>1,361,367</u>	<u>320,158</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in from Tourism	0	658,857	0.0%	658,857	756,313	145,510
Operating transfer out	0	-548,252	0.0%	-548,252	0	-1,574,652
Total Other Financing Sources (Uses)	<u>0</u>	<u>110,606</u>	<u>0.0%</u>	<u>110,606</u>	<u>756,313</u>	<u>-1,429,142</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-580,597</u>	<u>552,947</u>	<u>-95.2%</u>	<u>1,133,544</u>	<u>2,117,680</u>	<u>-1,108,984</u>
FUND BALANCE, JANUARY 1, 2019	<u>7,035,430</u>	<u>7,035,430</u>				
UNRESERVED FUND BALANCE	<u>\$ 6,454,833</u>	<u>\$ 7,588,377</u>				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Water & Sewer Capital Fund - 146
For Month Ending December 31, 2019 - Period 12 Unaudited

Expect 100%

(Fund 146-Water Sewer Projects - operational capital)

(Water & Sewer Capital from Operations)

	2019 Budget	YTD Actual	Percent Used	Over (under) budget	2018 YTD Actual	2017 YTD Actual
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	-40,748	0
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>-40,748</u>	<u>0</u>
EXPENDITURES						
Operation Expenditures:						
Personal Services	0	0	0.0%	0	0	0
Contractual Services	0	0	0.0%	0	0	0
Commodities	0	0	0.0%	0	0	0
Capital	1,379,245	599,267	43.4%	-779,979	1,077,510	484,723
Contra Expense	0	-798,791	0.0%	-798,791	-997,682	-500,966
Debt Service	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>1,379,245</u>	<u>-199,525</u>	<u>-14.5%</u>	<u>-1,578,770</u>	<u>79,827</u>	<u>-16,243</u>
NET CHANGE IN FUND BALANCE	<u>-1,379,245</u>	<u>199,525</u>	<u>-14.5%</u>	<u>1,578,770</u>	<u>-120,575</u>	<u>16,243</u>
Operating transfer in	1,036,000	599,267	57.8%	-436,734	1,077,510	358,439
Operating transfer out	0	-798,791	0.0%	-798,791	-526,394	-500,966
Total Other Financing Sources (Uses)	<u>1,036,000</u>	<u>-199,525</u>	<u>-19.3%</u>	<u>-1,235,525</u>	<u>551,116</u>	<u>-142,527</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-343,245</u>	<u>0</u>	<u>0.0%</u>	<u>343,245</u>	<u>430,541</u>	<u>-126,284</u>
FUND BALANCE, JANUARY 1, 2019	<u>1,294,754</u>	<u>1,294,754</u>				
UNRESERVED FUND BALANCE	<u>\$ 951,509</u>	<u>\$ 1,294,754</u>				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
All Proprietary Fund Types and Similar Expendable Trust Fund
For Month Ending December 31, 2019 - Period 12 Unaudited

	<u>Expect 100%</u>					
	<u>2019</u>	<u>YTD</u>	<u>Percent</u>	<u>Over</u>	<u>2018 YTD</u>	<u>2017 YTD</u>
	<u>Budget</u>	<u>Actual</u>	<u>Used</u>	<u>(under) budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	3,983,952	4,054,848	101.8%	70,896	4,032,603	3,807,208
Sewer	4,678,772	5,107,130	109.2%	428,358	4,984,960	4,668,510
Rental Income	0	134,485	0.0%	134,485	0	0
Miscellaneous	38,500	0	0.0%	-38,500	139,661	48,096
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Sewer System Connection Charges	259,766	340,486	131.1%	259,766	301,885	222,306
Intergovernmental	641,575	37,377	5.8%	641,575	1,000,000	0
Contributed Capital	0	178,401	0.0%	0	35,065	0
Interest Income	11,000	98,326	893.9%	11,000	4,953	16,301
Water System Connection Charges	73,790	85,617	116.0%	73,790	89,455	99,300
Gain on Disposal of Capital Assets	0	0	0.0%	0	-18,809	-66,941
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	<u>9,687,355</u>	<u>10,036,669</u>	<u>103.6%</u>	<u>1,581,370</u>	<u>10,569,772</u>	<u>8,794,780</u>
EXPENDITURES						
Operation Expenditures:						
Personal Services	3,580,073	3,574,007	99.8%	-6,066	3,376,014	3,404,028
Contractual Services	3,484,460	3,058,913	87.8%	-425,547	3,097,958	2,935,514
Capital	3,413,467	1,310,134	38.4%	-2,103,333	2,574,574	2,379,225
Debt Service	0	0	0.0%	0	17	17
Commodities	753,202	676,255	89.8%	-76,947	632,141	902,238
Contra Expense	0	-1,595,480	0.0%	-1,595,480	-2,570,365	-3,435,848
Depreciation	5,510,574	5,062,953	91.9%	-447,621	4,968,679	4,876,029
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>16,741,776</u>	<u>12,086,782</u>	<u>72.2%</u>	<u>-4,654,994</u>	<u>12,079,018</u>	<u>11,061,204</u>
NET CHANGE IN FUND BALANCE	<u>-7,054,421</u>	<u>-2,050,113</u>	<u>29.1%</u>	<u>6,236,364</u>	<u>-1,509,246</u>	<u>-2,266,424</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	1,036,000	2,605,167	251.5%	1,569,167	2,360,217	2,579,567
Operating transfer out	-1,736,000	-2,646,309	152.4%	-910,309	-1,603,903	-2,434,057
Transfer out to Transportation Fund	-50,000	-50,000	100.0%	0	-50,000	-50,000
Total Other Financing Sources (Uses)	<u>-750,000</u>	<u>-91,143</u>	<u>12.2%</u>	<u>658,857</u>	<u>706,313</u>	<u>95,510</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-7,804,421</u>	<u>-2,141,256</u>	<u>27.4%</u>	<u>6,895,221</u>	<u>-802,932</u>	<u>-2,170,914</u>
FUND BALANCE, JANUARY 1, 2019	<u>76,551,974</u>	<u>76,551,974</u>				
ENDING FUND BALANCE	<u>\$ 68,747,553</u>	<u>\$ 74,410,718</u>				

**Operating Fund Balance
December 31, 2019**

Fund	Fund	Balance Current Mo
101	GENERAL FUND	\$6,670,693.12
103	INSURANCE CLAIM	\$0.00
104	SAFETY PROGRAM	\$42,264.12
105	TRANSPORTATION ST FUND	\$2,043,668.70
120	CONVENTION CENTER*	\$204,261.83
140	CAPITAL PROJECTS FUND	\$1,111,422.24
141	OLD SCHOOL FUND	\$0.00
142	RED ROOF MALL	\$0.00
145	PROP CAPITAL PROJECTS	\$3,395,227.40
146	WATER/SEWER SMALL CAPITAL	\$867,130.38
160	BRANSON MEADOWS	\$2,262,667.13
165	BRANSON LANDING	\$1,489,989.18
170	BRANSON HILLS	\$635,118.06
171	BRANSON LANDING IDA	\$0.00
230	RECREATION FUND	\$935,565.57
501	PAYROLL CLEARING ACCT	\$180,123.91
533	LANDSCAPE TRUST FUND	\$888,892.16
534	INMATE SECURITY FUND	\$69,392.30
535	POLICE TRAINING FUND	\$56,765.00
536	SHOP WITH A COP TRUST	\$18,769.39
537	PERPETUAL CARE FUND	\$5,210.00
539	K-9	\$9,688.15
601	W/S EQUIPMENT & VEHICLE REPL	\$888,338.40
602	PUBLIC SAFETY ISF	\$21,219.20
603	PARKS ISF	(\$28,943.89)
604	TRANSPORTATION/ PW ISF	\$74,227.44
605	GENERAL FUND ISF	(\$14,433.87)
620	WATER & SEWER FUND	\$5,580,738.49
	OPERATING FUND TOTAL	\$27,407,994.41
	<i>RECONCILED CB OPERATING ACCT</i>	\$4,531,896.01
	<i>TRANSFERS PENDING FROM TOURISM</i>	\$252,346.30
	<i>TRANSFER FROM PUBLIC SAFETY</i>	(\$70,191.99)
	<i>POOLED CASH OPER. ACCT. BAL.</i>	\$4,714,050.32
	<i>CB CHECKING ACCOUNT</i>	\$216.85
	<i>CB PAYROLL ACCOUNT</i>	\$10,008.13
	<i>CB PAYROLL TRUST ACCOUNT</i>	\$0.00
	<i>CB POLICE EVIDENCE</i>	\$53,000.05
	<i>BANK CODE ENTRY PENDING</i>	\$0.00
	<i>BOK INVESTMENT ACCOUNT</i>	\$22,630,402.82
	<i>COMMERCE 2011 A & B</i>	\$316.24
	OPERATING ACCOUNT TOTAL	\$27,407,994.41
	Difference	\$0.00

*120 Fund is showing the Capital Reserve Funds held by the city only

**Tourism Fund Balance
December 31, 2019**

Fund	Fund	Balance Current Mo
240	<i>TOURISM TAX TRUST FUND</i>	\$13,470,225.01
143	<i>CONSTRUCTION FUND(2010B)</i>	\$0.00
	<i>TOURISM FUND ACCOUNT</i>	<i>\$13,470,225.01</i>
	<i>RECONCILED CB TOURISM ACCT</i>	\$2,834,808.88
	<i>TRANSFERS PENDING</i>	(\$252,346.30)
	<i>POOLED CASH TOURISM ACCT BAL</i>	<i>\$2,582,462.58</i>
	<i>PENDING TRANSACTION FOR CHECKING</i>	\$0.00
	<i>2017 COP BOK ACCOUNT</i>	\$253,421.93
	<i>BOK INVESTMENT ACCOUNT</i>	\$6,510,991.28
	<i>BNY TOURISM TRUST</i>	\$4,123,349.22
	<i>TOURISM ACCOUNT TOTAL</i>	<i>\$13,470,225.01</i>
	<i>Difference</i>	<i>\$0.00</i>

**Public Safety Fund Balance
December 31, 2019**

Fund	Fund	Balance Current Mo
260	<i>PUBLIC SAFETY FUND</i>	\$4,733,582.82
		\$0.00
	<i>PUBLIC SAFETY FUND ACCOUNT</i>	\$4,733,582.82
	<i>RECONCILED CB PUBLIC SAFETY ACCT</i>	\$1,132,728.99
	<i>TRANSFERS PENDING</i>	\$70,191.99
	<i>POOLED CASH PUBLIC SAFETY ACCT BAL</i>	\$1,202,920.98
	<i>TRANSFER ENTRY</i>	\$0.00
	<i>BOK INVESTMENT ACCOUNT</i>	\$3,530,661.84
	<i>PUBLIC SAFETY ACCOUNT TOTAL</i>	\$4,733,582.82
	<i>Difference</i>	\$0.00

CITY OF BRANSON, MISSOURI
Balance Sheet - 101 General Fund
December 31, 2019

		<u>General</u>
Assets		
	Cash and investments in Bank Account -GF	\$ 6,670,693
	Petty Cash-GF	12,780
	Receivables, net:	
	Taxes	2,407,670
	Leases	148,469
	Intergovernmental	-
	Other Receivables	104,646
	Other(allowance for Bad Debt)	
	Employee Reimbursement	6,353
	Due from other funds	120,459
	Restricted cash and investments	-
	Prepays and inventories	147,971
	Total assets	<u><u>\$ 9,619,041</u></u>
 Liabilities		
	Accounts payable	\$ 151,149
	Accrued expenditures	301,584
	Deferred revenue	196,190
	Deposits	83,157
	Due to other funds	1,115,136
	Total Liabilities	<u><u>1,847,215.80</u></u>
	 Fund Balances	 \$ 7,771,826
 Reserved for:		
	Nonspendable:	
	Prepays and Inventory	147,971
	Assets held for redevelopment	-
	Assigned for:	
	Contractual and other	698,434
	Unassigned:	6,925,421
	Total Fund Balances	<u><u>7,771,826</u></u>
	 Total liabilities and fund balances	 <u><u>\$ 9,619,041</u></u>

NOTE: The **Fund Balance** will vary from the Combined Statement of Revenues, Expenditures and Changes in Fund Balance because the amount includes the minor funds such as the court fund, the K-9 fund and the cop fund.

CITY OF BRANSON, MISSOURI
Balance Sheet - 260 Public Safety Fund
December 31, 2019

	General
Assets	
Cash and investments in Bank Account	\$ 4,733,583
Receivables, net:	-
Taxes	1,147,519
Other Receivables	6,352
Total assets	\$ 5,887,453
 Liabilities	
Accounts payable	\$ 83,565
Accrued expenditures	35,524
Deferred revenue	1,100
Retainage	-
Due to other funds	-
Total Liabilities	120,189
Fund Balances	\$ 5,767,264
 Reserved for:	
Encumbrances	2,640,539
Fund Balance Reserve	3,126,726
Total Fund Balances	5,767,264
Total liabilities and fund balances	\$ 5,887,453

CITY OF BRANSON, MISSOURI
Balance Sheet - 120 Convention Center Fund
December 31, 2019

	General
Assets	
Cash-Reserved Funds -City Held	\$ 204,262
Cash and investments in Bank Account	\$ 548,194
Petty Cash	13,400
Accounts Receivable	87,350
Inventory	82,305
Prepaid	14,450
Total assets	\$ 949,961
 Liabilities	
Accounts payable	\$ 328,271
Accrued expenditures	-
Deferred revenue	-
Retainage	-
Total Liabilities	328,271
 Fund Balances	 \$ 621,691
 Reserved for:	
Encumbrances	-
Unreserved Fund Balance	621,691
Total Fund Balances	621,691
 Total liabilities and fund balances	 \$ 949,961

CITY OF BRANSON, MISSOURI
Balance Sheet - 240 Tourism Fund
December 31, 2019

	General
Assets	
Operating Account	\$2,582,462.58
Investment Account	\$6,510,991.28
Bond Accounts	\$4,376,771.15
Receivables, net:	1,031,724
Taxes	611,898
Total assets	\$ 15,113,847
 Liabilities	
Accounts Payable	\$ 274,478
Tourism Tax Bond Deposits	299,347
Accrued expenditures	45,716
Due to other funds	105,607
Total Liabilities	725,147
Fund Balances	\$ 14,388,700
 Reserved for:	
Unreserved Fund Balance	8,923,134
Encumbrances	69,799
Debt Service Reserve	5,395,767
Total Fund Balances	14,388,700
Total liabilities and fund balances	\$ 15,113,847

CITY OF BRANSON, MISSOURI
Balance Sheet - 105 Transportation Fund
December 31, 2019

	General
Assets	
Cash and investments in Bank Account	\$ 2,043,669
Receivables, net:	-
Taxes	1,145,030
Total assets	\$ 3,188,699
 Liabilities	
Accounts payable	\$ 348,742
Accrued expenditures	30,723
Deferred revenue	
Retainage	-
Due to other funds	234,684
Total Liabilities	614,149
Fund Balances	\$ 2,574,549
 Reserved for:	
Encumbrances	784,944
Fund Balance Reserve	1,789,605
Total Fund Balances	2,574,549
Total liabilities and fund balances	\$ 3,188,699

CITY OF BRANSON, MISSOURI
Balance Sheet - TIF Debt Funds 165, 170 & 171
December 31, 2019

	General
Assets	
Cash	\$ 2,125,107
Cash-Reserve Funds	\$ 19,105,714
Receivables, net:	\$ 1,996,794
Due from Other Funds	1,140,276
Total assets	\$ 24,367,891
 Liabilities	
Accounts Payable	\$ -
Accrued expenditures	-
Due to other funds	350,939
Deferred Revenues	1,276
Total Liabilities	352,215
Fund Balances	\$ 24,015,676
 Reserved for:	
Unreserved Fund Balance	6,466,616
Reserve/Debt Service	17,549,060
Encumbrance Reserve	-
Total Fund Balances	24,015,676
Total liabilities and fund balances	\$ 24,367,891

CITY OF BRANSON, MISSOURI
Balance Sheet - Debt 160
December 31, 2019

	General
Assets	
Cash and investments in Bank Account	\$ 2,262,667
Receivables, net:	\$ 452
Due from Other Funds	33,454
Total assets	\$ 2,296,573
 Liabilities	
Accounts Payable	\$ -
Accrued expenditures	-
Due to other funds	-
Retainage Payable	-
Total Liabilities	-
Fund Balances	\$ 2,296,573
 Reserved for:	
Unreserved Fund Balance	2,296,573
Reserve	-
Total Fund Balances	2,296,573
Total liabilities and fund balances	\$ 2,296,573

CITY OF BRANSON, MISSOURI
Balance Sheet - Capital Fund 140
December 31, 2019

	General
Assets	
Cash and investments in Bank Account	\$ 1,111,422
Receivables, net:	
Total assets	\$ 1,111,422
 Liabilities	
Accounts Payable	\$ 6,133
Accrued expenditures	\$ -
Due to other funds	\$ -
Retainage Payable	\$ -
Total Liabilities	\$ 6,133
Fund Balances	\$ 1,105,289
 Reserved for:	
Unreserved Fund Balance	\$ 373,558
Encumbrance Reserve	\$ 731,731
Total Fund Balances	\$ 1,105,289
Total liabilities and fund balances	\$ 1,111,422

CITY OF BRANSON, MISSOURI
Balance Sheet - 537 Perpetual Fund
December 31, 2019

	General
Assets	
Cash and investments in Bank Account	\$ 5,210
Accounts Receivable	-
Total assets	\$ 5,210
 Liabilities	
Accounts payable	\$ -
Accrued expenditures	-
Deferred revenue	-
Retainage	-
Total Liabilities	-
Fund Balances	\$ 5,210
 Reserved for:	
Encumbrances	-
Reserve	2,260
Unreserved Fund Balance	2,950
Total Fund Balances	5,210
Total liabilities and fund balances	\$ 5,210

CITY OF BRANSON, MISSOURI
Balance Sheet - 230 Parks & Recreation Fund
December 31, 2019

	General
Assets	
Cash and investments in Bank Account	\$ 935,566
Petty Cash	3,240
Accounts Receivable	400
Total assets	\$ 939,206
 Liabilities	
Accounts payable	\$ 79,746
Accrued expenditures	29,135
Deferred revenue	4,915
Retainage	-
Total Liabilities	113,796
Fund Balances	\$ 825,410
 Reserved for:	
Encumbrances	119,191
Unreserved Fund Balance	706,219
Total Fund Balances	825,410
Total liabilities and fund balances	\$ 939,206

CITY OF BRANSON, MISSOURI
Balance Sheet - 620 Water & Sewer Fund
December 31, 2019

		<u>General</u>
Assets		
Cash and investments in Bank Account	\$	5,580,738
Receivables, net:		
Water/Sewer		3,444,322
Allowance for Doubtful Accounts		(1,672,935)
Deferred Revenue		449,424
Capital Assets		150,304,568
Accumulated Depreciation		(89,746,521)
WIP		-
Total assets	\$	<u>68,359,595</u>
 Liabilities		
Accounts payable	\$	430,422
Accrued expenditures		774,378
Deferred revenue		472,131
Retainage		-
Utility Deposits		1,146,604
Debt Service Liabilities		-
Primacy Fees		8,460
Due to Other Funds		13
Total Liabilities		<u>2,832,009</u>
 Fund Balances	 \$	 65,527,587
 Reserved for:		
Contributed Capital		18,171,565
Sinking Fund		-
Water/Wastewater Improvements		2,540,529
Encumbrances		526,061
Unreserved Fund Balance		44,289,432
Total Fund Balances		<u>65,527,587</u>
 Total liabilities and fund balances	 \$	 <u>68,359,595</u>

CITY OF BRANSON, MISSOURI
Balance Sheet - W&S Capital Fund 145
December 31, 2019

		<u>General</u>
Assets		
	Cash and investments in Bank Account	\$ 3,395,227
	Receivables, net:	13,400
	Work in Progress	4,179,749
	Total assets	<u>\$ 7,588,376.84</u>
 Liabilities		
	Accounts Payable	\$ -
	Accrued expenditures	-
	Retainage	-
	Due to other funds	-
	Total Liabilities	<u>-</u>
	 Fund Balances	 \$ 7,588,377
 Reserved for:		
	Unreserved Fund Balance	7,441,842
	Encumbrances	57,815
	PY Encumbrance Reserve	88,719
Total Fund Balances		<u>7,588,377</u>
	 Total liabilities and fund balances	 <u>\$ 7,588,377</u>

CITY OF BRANSON, MISSOURI
Balance Sheet - W&S Capital Fund 146
December 31, 2019

		<u>General</u>
Assets		
	Cash and investments in Bank Account	\$ 867,130
	Accounts Receivable	-
	Work in Progress	523,583
	Total assets	<u>\$ 1,390,713</u>
 Liabilities		
	Accounts Payable	\$ 95,959
	Accrued expenditures	
	Retainage	-
	Due to other funds	-
	Total Liabilities	<u>95,959</u>
	 Fund Balances	 \$ 1,294,754
 Reserved for:		
	Unreserved Fund Balance	1,067,829
	Encumbrances	171,675
	PY Encumbrance Reserve	55,250
Total Fund Balances		<u>1,294,754</u>
	 Total liabilities and fund balances	 <u>\$ 1,390,713</u>

Business License Counts by Classification

Note: 2019 Business Licenses issued with an expiration date in 2020.

License Classification	New	Renewed	Grand Total
AMUSEMENT	10	39	49
ANIMAL CARE FACILITY	0	2	2
APARTMENT	1	13	14
ARCHITECTS/LAND PLANNING	1	2	3
ART GALLERY	1	0	1
AUTO RENTALS & SALES	0	3	3
AUTOMOBILE AGENCY	0	1	1
AUTOMOBILE AUCTIONS	0	1	1
AUTOMOBILE DETAILING	1	1	2
AUTOMOBILE SERVICES	0	12	12
BANKS	0	18	18
BEAUTY/BARBER SHOPS-NAIL TECH & TANN	5	38	43
BEAUTY/BARBER SUPPLIES	0	2	2
BOOKEEPING/ACCOUNTING	0	4	4
BROADCASTING COMPANY	0	2	2
BROKERS/INVESTMENT	0	2	2
BUSINESS SERVICES	1	1	2
CABLE TV SERVICE	0	2	2
CAMPGROUD LODGING	0	2	2
CAMPGROUND	1	6	7
CAR WASH	0	4	4
CATERING/EVENT PLANNER	0	1	1
CELLULAR PHONE SALES & SERVICES	1	4	5
CLEANING SERVICES	0	8	8
COMPUTER SALES & SERVICE	1	2	3
CONCESSION STANDS	4	5	9
CONCESSIONS AND SNACKS	1	0	1
CONSULTING ENGINEERING FIRM	0	3	3
CONTRACTOR GENERAL	0	3	3
CONTRACTOR/MERCHANT SIGN	0	2	2
CONTRACTORAL SERVICES	0	1	1
CONVENIENCE STORE	0	12	12
CONVENIENCE/DELI STORE	0	3	3
CONVENTION CENTER/HALL	1	1	2
CRAFT MALL	0	6	6
CRAFT MALL VENDOR	0	6	6
CREDIT UNIONS	0	1	1
DANCE SCHOOL	0	3	3
DAY CARE CENTER	0	1	1
DELI	1	9	10
DELIVERY TRUCK	0	3	3

Business License Counts by Classification

Note: 2019 Business Licenses issued with an expiration date in 2020.

License Classification	New	Renewed	Grand Total
DEVELOPMENT COMPANY	0	2	2
DISTRIBUTING BUSINESS	0	4	4
DRUG STORE	1	5	6
DRY CLEANERS	0	2	2
ENTERTAINER	1	15	16
EXTERMINATOR	0	1	1
FAST FOOD RESTAURANT	0	22	22
FLEA MARKETS	0	5	5
FLORISTS	0	2	2
FOOD TRUCK	4	3	7
FROZEN FOOD SALES	0	1	1
FUNERAL HOME	0	1	1
FURNITURE STORE	0	2	2
GOLF COURSE	0	4	4
GRAPHIC DESIGN	0	1	1
GYMNASTICS/MARTIAL ARTS SCHOOL	1	2	3
HARDWARE STORE	0	2	2
HOME BASED BUSINESS	4	12	16
HOTEL/MOTEL	13	112	125
ICE CREAM PARLORS	1	9	10
INSURANCE AGENCY	0	11	11
INTERIOR DECORATORS	1	0	1
INVESTMENT SERVICES	0	4	4
JEWELRY STORE	1	10	11
LAUNDROMAT	1	1	2
LEASING	0	3	3
LIQUOR STORE	0	2	2
LOCKS & LOCKSMITH	1	2	3
MAILING SERVICES	1	2	3
MALLS	0	4	4
MARINAS	0	4	4
MARKETING SERVICES	4	8	12
MASSAGE	4	13	17
MEDICAL CARE	3	52	55
MERCHANTS	0	14	14
MINI-GOLF	0	6	6
MISCELLANEOUS OCCUPATION	6	24	30
MOBILE GROOMING	0	1	1
MORTGAGE BROKER	1	3	4
MOVIE THEATERS	0	2	2
MUSEUM	0	8	8

Business License Counts by Classification

Note: 2019 Business Licenses issued with an expiration date in 2020.

License Classification	New	Renewed	Grand Total
NEWSPAPERS	1	1	2
NIGHTLY RENTALS	106	193	299
NON PROFIT ORGANIZATION	0	1	1
O.P.C. BOOTH	2	23	25
OFFICE BUILDING	0	7	7
OPTICAL SHOP	0	4	4
PAINT STORE	0	1	1
PAWN SHOP	0	1	1
PEST CONTROL	0	2	2
PET STORE	1	0	1
PHOTOGRAPHY SERVICES	3	14	17
PHYSICAL FITNESS	0	7	7
PHYSICAL THERAPY	3	1	4
PRINTING COMPANY	1	3	4
PROPANE COMPANY	0	2	2
PSYCHIC SERVICES	0	2	2
PUBLISHING	0	1	1
RADIO STATION	0	1	1
REAL ESTATE	1	22	23
REAL ESTATE PROPERTY MANAGEMENT	1	11	12
RECORDING STUDIOS	0	1	1
RESORTS	0	8	8
RESTAURANT	9	48	57
RESTAURANT- BAR	7	55	62
RETAIL BOOK STORES	0	3	3
RETAIL CHILDRENS CLOTHING	0	5	5
RETAIL CLOTHING	7	45	52
RETAIL FLOOR COVERING	0	1	1
RETAIL GROCERY STORES	0	3	3
RETAIL MEN'S APPAREL	0	1	1
RETAIL MERCHANDISE	25	178	203
RETAIL PRE-PACKAGED FOOD	1	9	10
RETAIL SALES OF VITAMINS	1	4	5
RETAIL SHOE STORES	0	17	17
RETAIL WOMEN'S APPAREL	0	23	23
SECURITY	2	6	8
SERVICE	0	14	14
SHUTTLE/CHARTER	0	4	4
SKATING RINK	0	1	1
SPECIAL EVENT COORDINATOR	0	1	1
SPECIALTY SHOP	6	18	24

Business License Counts by Classification

Note: 2019 Business Licenses issued with an expiration date in 2020.

License Classification	New	Renewed	Grand Total
STORAGE - HOUSEHOLD & COMMERCIAL	1	3	4
SURVEY COMPANY	0	2	2
TANNING SALON	0	2	2
TATTOO AND PIERCING	1	8	9
TAX PREPARTION	1	4	5
TELE-MARKETING CENTER	1	0	1
TELEMARKETING SERVICES	0	1	1
TELEVISION STATION	0	2	2
THEATER	4	29	33
THRIFT STORE	0	5	5
TIMESHARE OPERATIONS	3	26	29
TITLE COMPANIES	0	6	6
TOUR AND TICKET SALES	3	33	36
TOUR ARRANGER	1	3	4
TOWING/WRECKERS	0	7	7
UTILITY COMPANY	0	5	5
VACATION CLUB	0	4	4
VENDING BUSINESS	4	19	23
VETERINARY SERVICES	0	3	3
VIDEO/AUDIO SERVICES	0	1	1
VITAMIN/NUTRITION STORES	2	2	4
WHOLESALE COMPANIES	1	9	10
WINERY	0	2	2
ZOO	0	1	1
TOTALS	277	1529	1806

Liquor License Counts by Classification

License Classification	NEW	Renewed	Grand Total
LIQUOR LIC.6 DAY 5% BEER LT WINE DR		11	11
BALLPARKS OF AMERICA		1	1
BRANSON COASTER, THE		1	1
CLARION INN		1	1
DANNAS BAR B QUE & BURGER SHOP		1	1
GREEK GYROS AND MORE		1	1
INDIA CLAY OVEN		1	1
LEGENDS IN CONCERT		1	1
MARRIOTT'S WILLOW RIDGE LODGE		1	1
NOODLE 21		1	1
RIB CRIB #28		1	1
SCHLOTZKY'S - BRANSON		1	1
LIQUOR LICENSE - TEMPORARY		1	1
CELEBRITY LOUNGE		1	1
LIQUOR LICENSE/ 5% BEER BY DRINK INC		2	2
GREATEST ADVENTURES MINI GOLF		1	1
PIZZA HUT		1	1
LIQUOR LICENSE/ ANNUAL CATERER'S		5	5
BALLPARKS OF AMERICA		1	1
CROWN VALLEY DISTILLERY & CAFE		1	1
DRAFTS SPORTS BAR & GRILL		1	1
FAMOUS DAVE'S		1	1
HILTON BRANSON HOTEL		1	1
LIQUOR LICENSE/ BY DRINK RESTAURANT-		44	44
APPLEBEES NEIGHBORHOOD GRILL		1	1
ARANDAS TACOS LLC		1	1
BIG WHISKEYS		1	1
BLACK OAK GRILL #99		1	1
BOTANAS PREMIER MEXICAN		1	1
BRANSON CENTER STAGE GRILL & B		1	1
BRANSONS PASGHETTIS RESTAURANT		1	1
CANTINA LAREDO		1	1
CASA FUENTES		1	1
CHARLIES STEAK RIBS & ALE		1	1
CHILI'S GRILL & BAR #1339		1	1
CHOICES		1	1
DRAFTS SPORTS BAR & GRILL		1	1
FAJITAS LOCOS MEXICAN FOOD		1	1
FALL CREEK STEAK AND CATFISH		1	1
FAMOUS DAVE'S		1	1
FLORENTINAS ITALIAN RESTAURANT		1	1
FUDDRUCKERS		1	1

Liquor License Counts by Classification

License Classification	NEW	Renewed	Grand Total
GARFIELD'S RESTAURANT & PUB		1	1
GREAT AMERICAN STEAK & CHICKEN		1	1
LANDRY'S RESTAURANT'S INC.		1	1
MITSU NEKO		1	1
MOMO JAPANESE RESTAURANT		1	1
MONTANA MIKES STEAKHOUSE		1	1
MOUNT PLEASANT WINERY		1	1
MR G'S CHICAGO PIZZA		1	1
OLIVE GARDEN #1447		1	1
OUTBACK PUB		1	1
PANCHO VILLA TEX-MEX		1	1
PIZZA WORLD		1	1
RADISSON HOTEL		1	1
RED LOBSTER #6232		1	1
SALTGRASS STEAKHOUSE		1	1
SHOGUN JAPANESE STEAK & SUSHI		1	1
SHORTY SMALLS		1	1
SMITH CREEK MOONSHINE		1	1
SMITH CREEK MOONSHINE		1	1
STARVIN MARVINS		1	1
TAKE IT TO THE LIMIT		1	1
TEQUILA'S 2		1	1
TEQUILAS 2 MEXICAN RESTAURANT		1	1
UPTOWN CAFE		1	1
WHEELHOUSE CATFISH & WING *IN		1	1
WHITE RIVER FISH COMPANY		1	1
LIQUOR LICENSE/ BY THE DRINK -RESORT		31	31
ANDY B'S BOWL / SOCIAL		1	1
BACKSTAGE CAFE AND WINE BAR		1	1
BRANSON CONVENTION CTR		1	1
BUCKETLIST RESTAURANT & BAR *C		1	1
CHATEAU ON THE LAKE		1	1
COMEDY HYPNOSIS WITH AUSTIN SI		1	1
CROWN VALLEY DISTILLERY & CAFE		1	1
GETTIN BASTED		1	1
GRAND PLAZA HOTEL		1	1
HILTON BRANSON HOTEL		1	1
JIM STAFFORD THEATER		1	1
JOES CRAB SHACK		1	1
KICK AXE		1	1
LANDSHARK BAR & GRILL		1	1
LITTLE HACIENDA		1	1

Liquor License Counts by Classification

License Classification	NEW	Renewed	Grand Total
LONGHORN STEAKHOUSE		1	1
MAGNOLIA GRILLE		1	1
MELLOW MUSHROOM PIZZA BAKERS A		1	1
OAXACA AT BRANSON		1	1
OUTBACK STEAK & OYSTER BAR		1	1
PADDLEWHEEL		1	1
PARADISE GRILL		1	1
POINTE ROYALE GRILL		1	1
RUBY TUESDAY #7887		1	1
SAINT CITY'S SPORTS BAR & GRIL		1	1
ST JAMES WINERY		1	1
THOUSAND HILLS RESORT & GOLF		1	1
VASKENS DELI		1	1
WAKYOTO		1	1
WAXY O'SHEA'S IRISH PUB		1	1
WELK RESORT BRANSON		1	1
LIQUOR LICENSE/ DOMESTIC WINERY		2	2
CURLING VINE WINERY		1	1
MOUNT PLEASANT WINERY		1	1
LIQUOR LICENSE/ MICROBREWERY		1	1
CHARLIES STEAK RIBS & ALE		1	1
LIQUOR LICENSE/ ORIGINAL PKG. -OVER		7	7
COUNTRY MART #71		1	1
CVS PHARMACY #10003		1	1
RHODES FAMILY PRICE CHOPPER		1	1
SUPER TARGET LIQUOR OF MO.		1	1
WALGREENS #03594		1	1
WALMART #32		1	1
WALMART #4381		1	1
LIQUOR LICENSE/ ORIGINAL PKG. -UNDER		15	15
AJS ONE STOP EXPRESSWAY CENTE		1	1
BRANSON WOODS MARKETPLACE AND		1	1
CASEY'S GENERAL STORE #3381		1	1
CASEY'S GENERAL STORE #3417		1	1
COOPER CREEK RESORT AND CAMPGR		1	1
DALTONS		1	1
EZ CENTER		1	1
MACADOODLES		1	1
PANTRY, THE		1	1
PIT STOP		1	1
RAPID ROBERTS #108		1	1
RAPID ROBERTS STORE #131		1	1

Liquor License Counts by Classification

License Classification	NEW	Renewed	Grand Total
RICKY BOBBY'S PIT STOP		1	1
WHITE OAK STATION #10		1	1
WHITE OAK STATION #20		1	1
LIQUOR LICENSE/ SUNDAY 5% WINE BY DR		7	7
BALLPARKS OF AMERICA		1	1
BRANSON COASTER, THE		1	1
CLARION INN		1	1
GREEK GYROS AND MORE		1	1
INDIA CLAY OVEN		1	1
LEGENDS IN CONCERT		1	1
NOODLE 21		1	1
LIQUOR LICENSE/ SUNDAY ORIGINAL PACK		24	24
76 EXPRESS		1	1
AJS ONE STOP EXPRESSWAY CENTE		1	1
BRANSON 1ST STOP		1	1
BRANSON WOODS MARKETPLACE AND		1	1
CASEY'S GENERAL STORE #3381		1	1
CASEY'S GENERAL STORE #3417		1	1
COOPER CREEK RESORT AND CAMPGR		1	1
COUNTRY MART #71		1	1
CVS PHARMACY #10003		1	1
DALTONS		1	1
EZ CENTER		1	1
MACADOODLES		1	1
PANTRY, THE		1	1
PIT STOP		1	1
RAPID ROBERTS #108		1	1
RAPID ROBERTS STORE #131		1	1
RHODES FAMILY PRICE CHOPPER		1	1
RICKY BOBBY'S PIT STOP		1	1
SUPER TARGET LIQUOR OF MO.		1	1
WALGREENS #03594		1	1
WALMART #32		1	1
WALMART #4381		1	1
WHITE OAK STATION #10		1	1
WHITE OAK STATION #20		1	1
LIQUOR LICENSE/BY DRINK- COMMERCIAL		2	2
LAKE QUEEN		1	1
LANDING PRINCESS		1	1
LIQUOR LICENSE/LIQ BY THE DRINK SUND		68	68
ANDY B'S BOWL / SOCIAL		1	1
APPLEBEES NEIGHBORHOOD GRILL		1	1

Liquor License Counts by Classification

License Classification	NEW	Renewed	Grand Total
ARANDAS TACOS LLC		1	1
BACKSTAGE CAFE AND WINE BAR		1	1
BIG WHISKEYS		1	1
BLACK OAK GRILL #99		1	1
BOTANAS PREMIER MEXICAN		1	1
BRANSON CENTER STAGE GRILL & B		1	1
BRANSON CONVENTION CTR		1	1
BRANSONS PASGHETTIS RESTAURANT		1	1
BUCKETLIST RESTAURANT & BAR *C		1	1
CANTINA LAREDO		1	1
CASA FUENTES		1	1
CHARLIES STEAK RIBS & ALE		1	1
CHATEAU ON THE LAKE		1	1
CHILI'S GRILL & BAR #1339		1	1
CHOICES		1	1
DRAFTS SPORTS BAR & GRILL		1	1
FAJITAS LOCOS MEXICAN FOOD		1	1
FALL CREEK STEAK AND CATFISH		1	1
FAMOUS DAVE'S		1	1
FLORENTINAS ITALIAN RESTAURANT		1	1
FUDDRUCKERS		1	1
GARFIELD'S RESTAURANT & PUB		1	1
GETTIN BASTED		1	1
GRAND PLAZA HOTEL		1	1
GREAT AMERICAN STEAK & CHICKEN		1	1
HILTON BRANSON HOTEL		1	1
JIM STAFFORD THEATER		1	1
JOES CRAB SHACK		1	1
KICK AXE		1	1
LAKE QUEEN		1	1
LANDING PRINCESS		1	1
LANDRY'S RESTAURANT'S INC.		1	1
LANDSHARK BAR & GRILL		1	1
LITTLE HACIENDA		1	1
LONGHORN STEAKHOUSE		1	1
MAGNOLIA GRILLE		1	1
MELLOW MUSHROOM PIZZA BAKERS A		1	1
MOMO JAPANESE RESTAURANT		1	1
MONTANA MIKES STEAKHOUSE		1	1
OAXACA AT BRANSON		1	1
OLIVE GARDEN #1447		1	1
OUTBACK PUB		1	1

Liquor License Counts by Classification

License Classification	NEW	Renewed	Grand Total
OUTBACK STEAK & OYSTER BAR		1	1
PADDLEWHEEL		1	1
PANCHO VILLA TEX-MEX		1	1
PAULA DEEN'S FAMILY KITCHEN		1	1
PIZZA WORLD		1	1
POINTE ROYALE GRILL		1	1
RADISSON HOTEL		1	1
RED LOBSTER #6232		1	1
RUBY TUESDAY #7887		1	1
SAINT CITY'S SPORTS BAR & GRIL		1	1
SALTGRASS STEAKHOUSE		1	1
SCHLOTZKY'S - BRANSON		1	1
SHOGUN JAPANESE STEAK & SUSHI		1	1
SHORTY SMALLS		1	1
STARVIN MARVINS		1	1
TEQUILA'S 2		1	1
TEQUILAS 2 MEXICAN RESTAURANT		1	1
THOUSAND HILLS RESORT & GOLF		1	1
UPTOWN CAFE		1	1
VASKENS DELI		1	1
WAKYOTO		1	1
WAXY O'SHEA'S IRISH PUB		1	1
WELK RESORT BRANSON		1	1
WHITE RIVER FISH COMPANY		1	1
LIQUOR LICENSE/ORIG. PKG TASTING		8	8
BRANSON WOODS MARKETPLACE AND		1	1
COUNTRY MART #71		1	1
CVS PHARMACY #10003		1	1
MACADOODLES		1	1
RHODES FAMILY PRICE CHOPPER		1	1
WALMART #4381		1	1
WHITE OAK STATION #10		1	1
WHITE OAK STATION #20		1	1
LIQUOR LICENSE/ORIGINAL PKG-CONVENIE		2	2
76 EXPRESS		1	1
BRANSON 1ST STOP		1	1
LIQUOR LICENSE/WHOLESALE		2	2
CROWN VALLEY DISTILLERY & CAFE		1	1
MOUNT PLEASANT WINERY		1	1
LIQUOR LICENSE-ADDITIONAL APP (Sunday)	13		13
BALLPARKS OF AMERICA	2		2
BRANSON COASTER, THE	1		1

Liquor License Counts by Classification

License Classification	NEW	Renewed	Grand Total
CHOICES	1		1
COOPER CREEK RESORT AND CAMPGR	1		1
FAJITAS LOCOS MEXICAN FOOD	1		1
KICK AXE	1		1
MELLOW MUSHROOM PIZZA BAKERS A	1		1
OAXACA AT BRANSON	1		1
PAULA DEEN'S FAMILY KITCHEN	1		1
SAINT CITY'S SPORTS BAR & GRIL	1		1
SMITH CREEK MOONSHINE	1		1
VASKENS DELI	1		1
LIQUOR LICENSE-BASIC APP (6-Day)	15		15
BALLPARKS OF AMERICA	1		1
BRANSON COASTER, THE	1		1
CELEBRITY LOUNGE	1		1
CHOICES	1		1
COMEDY HYPNOSIS WITH AUSTIN SI	1		1
COOPER CREEK RESORT AND CAMPGR	1		1
CURLING VINE WINERY	1		1
FAJITAS LOCOS MEXICAN FOOD	1		1
KICK AXE	1		1
MELLOW MUSHROOM PIZZA BAKERS A	1		1
OAXACA AT BRANSON	1		1
PAULA DEEN'S FAMILY KITCHEN	1		1
SAINT CITY'S SPORTS BAR & GRIL	1		1
SMITH CREEK MOONSHINE	1		1
VASKENS DELI	1		1
LIQUOR LICENSE-RAILROAD		1	1
BRANSON SCENIC RAILWAY		1	1
LIQUOR MANUFACTURER-SOLICITOR		4	4
CROWN VALLEY DISTILLERY & CAFE		1	1
SMITH CREEK MOONSHINE		1	1
SMITH CREEK MOONSHINE		1	1
ST JAMES WINERY		1	1
Grand Total	28	237	265

2019 Bid Packets by Date Released

Bid No.	Date	Description	Department	Bid Type
2473-23	1/8/2019	Pump Repair & Installation (re-bid)	Utilities	Mailed
2474-24	1/9/2019	Gym Floor refinishing	Parks & Recreation	Mailed
2475-07	1/22/2019	Flagpole 80 foot	Engineering	Mailed
2476-26	2/13/2019	UTV	Utilities	Mailed
2477-05	2/14/2019	Traffic Signal Maintenance	Engineering	Mailed
2478-12	2/21/2019	Mixers	Utilities	Mailed
2479-13	2/22/2019	Process Meters	Utilities	Mailed
2480-29	3/1/2019	Convention Center Management	Administration	Mailed
2481-19	3/6/2019	k-9 Vehicle	Police Department	Mailed
2482-20	3/6/2019	Drug Identification Equipment	Police Department	Mailed
2483-10	3/21/2019	Street Sweeper	Public Works	Mailed
2484-09	3/22/2019	k-9 Vehicle (re-bid)	Police Department	Mailed
2485-16	4/1/2019	Computers & Monitors	Computer Services	Mailed
2486-16	4/3/2019	Auto Maintenance	Public Works	Mailed
2487-23	4/8/2019	Pump Repair & Installation	Utilities	Mailed
2488-30	4/15/2019	Traffic Signal Maintenance (re-bid)	Engineering	Mailed
2489-14	4/30/2019	Storage Containers	Utilities	Mailed
2490-07	5/9/2019	Sale of Surplus Property old school	Administration	Mailed
2491-06	5/23/2019	Deicing Salt	Public Works	Mailed
2492-11	5/24/2019	Gear Reducer	Utilities	Mailed
2493-25	6/3/2019	Lift Station 17 Design	Utilities	Mailed
2494-20	6/3/2019	Roof repair & maintenance	Utilities	Mailed
2495-09	6/4/2019	Compton Flood Protection	Utilities	Mailed
2496-19	6/5/2019	Message sign	Public Works	Mailed
2497-21	6/5/2019	Recycle Trailer	Engineering	Mailed
2498-26	6/12/2019	Pathway reseal	Parks & Recreation	Mailed
2499-02	6/18/2019	Storage Containers (re-bid)	Utilities	Mailed
2500-10	6/20/2019	Forklift	Utilities	Mailed
2501-11	6/21/2019	Software	Computer Services	Mailed
2502-16	6/27/2019	Roof repair & maintenance (re-bid)	Utilities	Mailed
2503-06	7/19/2019	Sale of Surplus Property old school	Administration	Mailed
2504-13	7/29/2019	Pump Rebuild or Replace	Utilities	Mailed
2505-14	8/5/2019	Filter Media	Utilities	Mailed
2506-21	8/6/2019	Fume Exhauster	Utilities	Mailed
2507-27	8/8/2019	Vending Contract	Parks & Recreation	Mailed
2508-22	8/9/2019	Campground Laundry Operator	Parks & Recreation	Mailed
2509-16	8/9/2019	Appraisal Services	Finance	E-Mailed
2510-28	8/14/2019	Concessions Supplies	Parks & Recreation	Mailed
2511-03	8/20/2019	Tree Trimming	Parks & Recreation	Mailed
2512-04	8/20/2019	Golf Course Supplies / Ag bid	Parks & Recreation	Mailed
2513-05	8/20/2019	Janitorial Supplies	Parks & Recreation	Mailed
2514-03	8/20/2019	Lemonade	Parks & Recreation	Mailed

2515-06	8/20/2019	Trash Serrvice	Parks & Recreation	Mailed
2516-13	8/21/2019	IT Management	Computer Services	Mailed
2517-12	8/27/2019	Roll-off Containers	Utilities	Mailed
2518-11	8/28/2019	One Ton cl2 emergency shutoff	Utilities	Mailed
2519-24	9/6/2018	Rooftop Air Conditioner	Engineering	Mailed
2520-25	9/10/2019	Printed T-shirts	Parks & Recreation	Mailed
2521-26	9/10/2019	Tree Trimming (re-bid)	Parks & Recreation	Mailed
2522-10	9/12/2019	Audit Services Contract	Finance	Mailed
2523-03	9/18/2019	Water Meters	Utilities	Mailed
2524-04	9/18/2019	Lobbyist Services	Finance	Mailed
2525-02	9/18/2019	Carpet & Installation	Engineering	Mailed
2526-08	9/19/2019	Fuel	Public Works	Mailed
2527-21	9/25/2019	Arts & temp emergency	City Clerk	Mailed
2528-11	9/26/2019	Waste Grinder	Utilities	Mailed
2529-16	10/2/2019	Concrete	Public Works	Mailed
2530-17	10/2/2019	Stone & Asphalt	Public Works	Mailed
2531-18	10/2/2019	Thermoplastic Marking Materials	Public Works	Mailed
2532-18	10/2/2019	Traffic Paint	Public Works	Mailed
2533-21	10/2/2019	Sign Supplies	Public Works	Mailed
2534-25	10/4/2019	Self Contained Breathing Apparatus	Fire Dept.	Mailed
2535-24	10/9/2019	Laboratory Supplies	Utilities	Mailed
2536-20	11/6/2019	Swimming Pool Chemicals	Parks & Recreation	Mailed
2537-09	12/6/2019	Box Culvert Design	Eng. & Public Works	Mailed
2538-10	12/18/2019	Firewall Appliance	IT	Mailed
2539-10	12/18/2019	Backup Appliance	IT	Mailed
2540-14	12/20/2019	Traffic Signal Maint	Eng. & Public Works	Mailed
2541-08	12/20/2019	Overhead Door Maintenance	Eng. & Public Works	Mailed
2542-15	12/20/2019	Sandblasting & Painting Showerhouse	Parks & Rec	Mailed

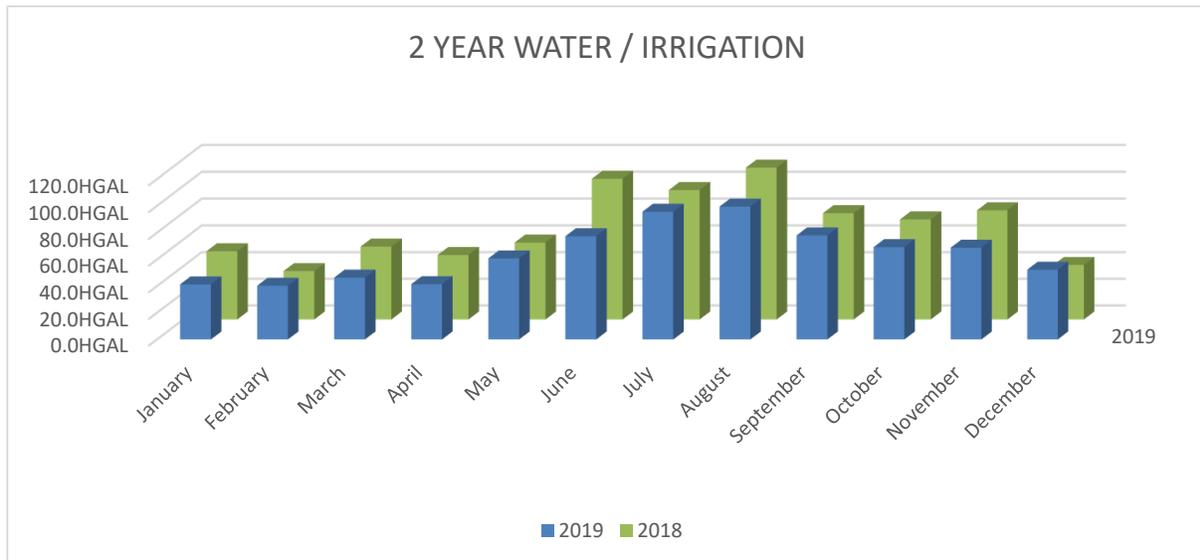
Annual Consumption Report

Current Year 2019

page 1

3 YEAR WATER CONSUMPTION						
Water	2019	Running Total	2018	Running Total	2017	Running Total
January	40,343,900	40,343,900	49,513,600	49,513,600	45,145,900	45,145,900
February	39,210,200	79,554,100	34,095,900	83,609,500	33,486,300	78,632,200
March	45,423,700	124,977,800	52,494,800	136,104,300	49,261,800	127,894,000
April	39,007,399	163,985,199	45,417,800	181,522,100	44,467,600	172,361,600
May	55,570,000	219,555,199	51,601,700	233,123,800	52,930,800	225,292,400
June	65,050,600	284,605,799	85,262,900	318,386,700	75,847,800	301,140,200
July	80,497,000	365,102,799	74,299,100	392,685,800	88,074,800	389,215,000
August	80,093,200	445,195,999	86,821,400	479,507,200	84,186,400	473,401,400
September	59,904,600	505,100,599	63,254,700	542,761,900	72,264,200	545,665,600
October	55,646,200	560,746,799	60,724,000	603,485,900	58,832,000	604,497,600
November	63,154,700	623,901,499	72,210,000	675,695,900	67,680,900	672,178,500
December	50,469,200	674,370,699	39,778,900	715,474,800	59,723,200	731,901,700
Total	674,370,699		715,474,800		731,901,700	

3 YEAR WATER AND IRRIGATION CONSUMPTION						
Water	2019	Running Total	2018	Running Total	65,050,598	Running Total
January	41,313,400	41,313,400	51,192,100	51,192,100	46,188,700	46,188,700
February	40,321,600	81,635,000	36,288,200	87,480,300	34,710,800	80,899,500
March	46,391,000	128,026,000	54,662,600	142,142,900	51,117,800	132,017,300
April	41,448,599	169,474,599	48,356,200	190,499,100	48,211,700	180,229,000
May	60,776,800	230,251,399	57,703,000	248,202,100	56,295,800	236,524,800
June	77,410,300	307,661,699	105,222,900	353,425,000	87,432,900	323,957,700
July	95,683,100	403,344,799	96,843,300	450,268,300	106,080,900	430,038,600
August	99,494,900	502,839,699	113,573,300	563,841,600	105,008,600	535,047,200
September	77,993,700	580,833,399	79,579,200	643,420,800	92,394,100	627,441,300
October	69,222,400	650,055,799	74,924,900	718,345,700	75,646,300	703,087,600
November	68,855,400	718,911,199	81,716,900	800,062,600	76,243,400	779,331,000
December	52,308,700	771,219,899	40,871,800	840,934,400	65,281,500	844,612,500
Total	771,219,899		840,934,400		844,612,500	



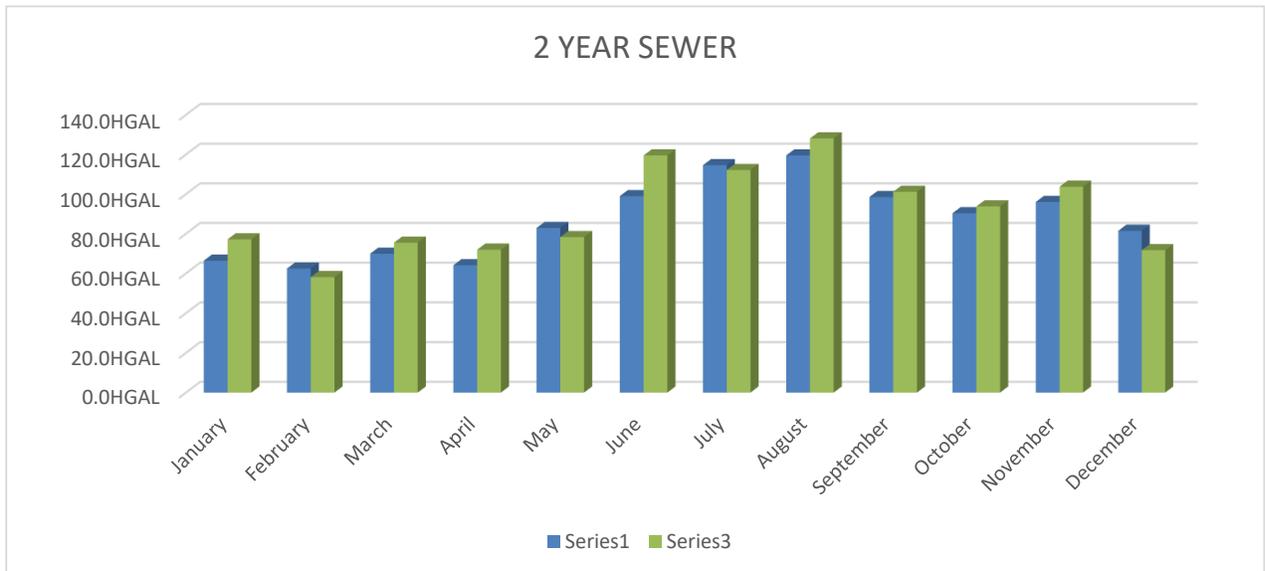
Annual Consumption Report

Current Year **2019**

page 2

3 YEAR IRRIGATION CONSUMPTION						
IRRIGATION	2019	Running Total	2018	Running Total	2017	Running Total
January	969,500	969,500	1,678,500	1,678,500	1,042,800	1,042,800
February	1,111,400	2,080,900	2,192,300	3,870,800	1,224,500	2,267,300
March	967,300	3,048,200	2,167,800	6,038,600	1,856,000	4,123,300
April	2,441,200	5,489,400	2,938,400	8,977,000	3,744,100	7,867,400
May	5,206,800	10,696,200	6,101,300	15,078,300	3,365,000	11,232,400
June	12,359,700	23,055,900	19,960,000	35,038,300	11,585,100	22,817,500
July	15,186,100	38,242,000	22,544,200	57,582,500	18,006,100	40,823,600
August	19,401,700	57,643,700	26,751,900	84,334,400	20,822,200	61,645,800
September	18,089,100	75,732,800	16,324,500	100,658,900	20,129,900	81,775,700
October	13,576,200	89,309,000	14,200,900	114,859,800	16,814,300	98,590,000
November	5,700,700	95,009,700	9,506,900	124,366,700	8,562,500	107,152,500
December	1,839,500	96,849,200	1,092,900	125,459,600	5,558,300	112,710,800
Total	96,849,200		125,459,600		112,710,800	

3 YEAR SEWER CONSUMPTION						
SEWER	2019	Running Total	2018	Running Total	2017	Running Total
January	66,405,400	66,405,400	77,173,013	77,173,013	75,127,102	75,127,102
February	62,454,300	128,859,700	58,151,913	135,324,926	58,785,602	133,912,704
March	69,915,500	198,775,200	75,496,912	210,821,838	69,173,905	203,086,609
April	64,114,199	262,889,399	71,971,100	282,792,938	70,469,609	273,556,218
May	82,904,300	345,793,699	78,301,100	361,094,038	78,876,710	352,432,928
June	98,973,800	444,767,499	119,516,400	480,610,438	105,519,906	457,952,834
July	114,602,600	559,370,099	112,153,400	592,763,838	122,585,502	580,538,336
August	119,510,200	678,880,299	128,104,900	720,868,738	121,636,700	702,175,036
September	98,517,700	777,397,999	101,172,300	822,041,038	110,050,700	812,225,736
October	90,366,700	867,764,699	93,774,400	915,815,438	94,755,800	906,981,536
November	96,026,900	963,791,599	103,711,700	1,019,527,138	100,595,600	1,007,577,136
December	81,481,400	1,045,272,999	71,698,300	1,091,225,438	93,165,307	1,100,742,443
Total	1,045,272,999		1,091,225,438		1,100,742,443	



CITY OF BRANSON - A/P CHECKS

MINIMUM AMOUNT: \$ 50,000.00

Dec-19

CHECK DATE	CHECK NUMBER	VENDOR NAME	DESCRIPTION	CHECK AMOUNT
12/13/19	139053	EMPIRE DISTRICT ELECTRIC	DECEMBER 2019 MAIN ELECTRIC BILLING	\$ 158,955.93
12/18/19	139172	BRANSON CHAMBER OF COMMERCE	DECEMBER 2019 PARTIAL TOURISM BILLING	\$ 166,081.72
01/08/20	139333	TRUCK COMPONENT SERVICES	STREET SWEEPER	\$ 208,000.00
01/16/20	139349	BRANSON CHAMBER OF COMMERCE	DECEMBER 2019 PARTIAL TOURISM BILLING	\$ 69,639.03
02/14/20	139723	BRANSON CHAMBER OF COMMERCE	DECEMBER 2019 PARTIAL TOURISM BILLING	\$ 187,394.95
02/14/20	139730	EMPIRE DISTRICT ELECTRIC	JANUARY & FEBRUARY 2020 MAIN ELECTRIC BILLING	\$ 377,982.87
01/20/20	8888888	SECURITY BANKCARD	JANUARY 2020 PCARD PAYMENT FOR DECEMBER 2019 EXPENDITURES	\$ 267,055.67

TOTAL \$ 1,435,110.17

CITY OF BRANSON - SECURITY BANKCARD - A/P CHECKS

MINIMUM AMOUNT: \$ 15,000.00

Dec-19

CHECK DATE:	CHECK #	VENDOR:	DESCRIPTION	INDIVIDUAL PAYMENTS > \$15,000
12/12/19	8888888	JCI INDUSTRIES INC	3 FLYGT COMPACT MIXERS	\$ 29,796.00
12/12/19	8888888	JCI INDUSTRIES INC	WS1901 - LIFT STATION PUMP REBUILD & REPLACEMENT	\$ 9,613.00
TOTAL:				\$ <u>39,409.00</u>

CITY OF BRANSON ■ BRANSON, MISSOURI 65616

CHECK NUMBER
VENDOR

139333
5011

DATE 01/08/2020

VOUCHER NO.	VOUCHER DATE	INVOICE NO.	DESCRIPTION	AMOUNT
	12/26/2019	DE-13800	STREET SWEEPER	\$*208,000.00
TOTAL THIS CHECK				\$*208,000.00

Please Detach Here and Retain Top Portion For Your Records

CITY OF BRANSON
110 W. MADDUX
BRANSON, MISSOURI 65616

OZARK MOUNTAIN BANK
BRANSON, MISSOURI

80-1837
816

139333

DATE
01/08/2020

AMOUNT
\$*208,000.00

TWO HUNDRED EIGHT THOUSAND AND 00/100 DOLLARS *****

PAY TO THE ORDER OF
TRUCK COMPONENT SERVICES
403 E. EVERGREEN RD.
STRAFFORD MO 65757

COPY-000
****VOID****



Truck Component Services Fin
 403 E. Evergreen Rd.
 Strafford MO 65757
 Phone: (417) 829-6700

Invoice

Contract Date: 12/26/2019
 Deal #: DE-13800
 Customer #: D6488
 Salesperson: Jesse Voysey

Bill To: **D6488**
CITY OF BRANSON
110 W MADDUX ST STE 205
BRANSON MO 65616-2859
P:(417) 243-2731

Ship To:
CITY OF BRANSON
110 W MADDUX ST STE 205
BRANSON, MO 65616-2859
 P.O.#34191
 C2019-0176
 105-4121-530,90-10

Stock#: K00071 VIN:ZA96000K00KC38071 New 2019 DULEVO SWEEPER 6000 CUMMINS Price: **\$208,000.00**

Total Price **\$208,000.00**
 Total **\$208,000.00**

OK TO PAY
 VK 1/14/2020
 INIT. DATE

OK TO PAY
 12/30/19
 Ben

RECEIVED

◆ 6 JAN 2020 ◆

ACCOUNTS PAYABLE

*Cheryl brought down to A/P

ENTERED

This agreement and any documents which are part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into or will be recognized. I have read and accept all of the terms and conditions of this Agreement, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

_____	12/26/2019	_____	_____
Purchaser's Signature	Date	Jesse Voysey	Sales Representative
_____	12/26/2019	_____	12/26/2019
Co-Purchaser's Signature	Date	Manager's Signature	Date

Report 3120

Expense Report

Run Date: 1/3/2020

Run by: Sunday Balisle

Time: 9:18 AM

12/9/2019	12/10/2019	SUMMIT-NATL-GAS-MO-PMT	\$652.84	\$652.84
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Purchase ID	384114469
	620 0000 203 0000 P-CARD EXPENSE

12/9/2019	12/10/2019	SUMMIT-NATL-GAS-MO-PMT	\$22.17	\$22.17
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Purchase ID	384114297
	620 0000 203 0000 P-CARD EXPENSE

12/10/2019	12/10/2019	SUDDENLINK BUSINESS	\$6,280.25	
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Purchase ID	1575913567148			
	101 0000 203 0000 P-CARD EXPENSE			\$4,327.95

	230 0000 203 0000 P-CARD EXPENSE			\$58.91
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	620 0000 203 0000 P-CARD EXPENSE			\$997.79
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	620 0000 203 0000 P-CARD EXPENSE			\$631.13
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	620 0000 203 0000 P-CARD EXPENSE			\$264.47
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12/10/2019	12/10/2019	SUDDENLINK 7704	\$192.45	\$192.45
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Purchase ID	0770412143901003031087
	620 0000 203 0000 P-CARD EXPENSE

12/10/2019	12/12/2019	JCI INDUSTRIES INC	\$39,409.00	
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Purchase ID	4011129			
	620 0000 203 0000 P-CARD EXPENSE			\$29,796.00

	146 0000 203 0000 P-CARD EXPENSE			\$9,613.00
	WS1901			

<i>Description:</i>	<i>Quantity:</i>	<i>Unit Cost:</i>	<i>Unit of Measure:</i>	<i>Amount:</i>
PER BID #2478-12	1.0000	\$29,796.00	EA	\$2,979,600.00
ATTACH LI				
S/N:0950133 / NP489-4	1.0000	\$9,613.00	EA	\$961,300.00
7.5/				

12/11/2019	12/12/2019	WCA WASTE SYSTEMS, INC.	\$373.11	
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PO 34171

INVOICE

Remit To:

JCI Industries, Inc.
PO Box 411114
Kansas City, MO 64141
816-525-3320



INVOICE	
8184685	
Invoice Date	Page
09/30/2019	1 of 1
ORDER NUMBER	
1157852	

Branch 09 ENVIRONMENTAL

Bill To:

BRANSON MO, CITY OF - WWTP
110 W MADDUX, SUITE 200
BRANSON, MO 65616
USA

Ship To:

BRANSON MO WWTP, CITY OF
601 COMPTON DRIVE
BRANSON, MO 65616

Customer ID: 4011129

PO Number	Term Description	Net Due Date
C2019-0158	Net 30	10/30/2019

Order Date	Pick Ticket No	Primary Salesrep Name	Order Taker
4/29/2019 08:19:52	3176970	Mark Swendrowski LE	TWILSON

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.				
1.00	1.00	0.00	EA		FLYGT 4640.412-1317 04/29/19 PER BID #2478-12 ATTACH LIFTING BRACKET PRICE IS FOR QTY. (3) MIXERS \$9,932.00 EACH FOR A TOTAL OF \$29,796.00 (1) FLYGT 4640.412-1940053 (2) FLYGT 4640.412-1940052 (3) FLYGT 4640.412-1940051	EA	29,796.00	29,796.00

Total Lines: 1

SUB-TOTAL: 29,796.00
TAX: 0.00
AMOUNT DUE: 29,796.00

Carrier: SALESPERSON DELIVERY Tracking #:

Merchandise cannot be returned without permission. Claims for shortages or errors must be made in writing within thirty (30) days after receipt of goods. All approved returns must include a JCI return authorization number and may be subject to a restocking fee up to 25%.

SCANNED
2019 Aud File

PAID
DEC 10 2019
By: [Signature]

ENTERED
[Signature]

* Corrected Invoice *
RECEIVED

◆ 21 NOV 2019 ◆

*** REPRINT ***

ACCOUNTS PAYABLE
* rec'd in email from Stephanie

INVOICE

Remit To:

JCI Industries, Inc.
 PO Box 411114
 Kansas City, MO 64141
 816-525-3320



INVOICE	
8187122	
Invoice Date	Page
11/18/2019	1 of 1
ORDER NUMBER	
1163790	

Branch 09 ENVIRONMENTAL

Bill To:

BRANSON MO, CITY OF - WWTP
 110 W MADDUX, SUITE 200
 BRANSON, MO 65616
 USA

Ship To:

BRANSON MO, CITY OF - WWTP
 601 COMPTON DRIVE
 BRANSON, MO 65616

Customer ID: 4011129

PO Number		Term Description		Net Due Date		
C2019-0143-4		Net 30		12/18/2019		
Order Date	Pick Ticket No	Primary Salesrep Name		Order Taker		
8/29/2019 15:47:23	3179422	Mark Swendrowski LE		TWILSON		
Quantities			Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	Item Description	Unit Size		
1.00	1.00	0.00	R FLYGT 3127.090-2571 08/29/19	EA	9,613.00	9,613.00
			S/N:0950133 / NP489-4 7.5/460/3 FM FLS	1.0000		

Total Lines: 1

SUB-TOTAL: 9,613.00
TAX: 0.00
AMOUNT DUE: 9,613.00

Carrier: SALESPERSON DELIVERY

Tracking #:

Merchandise cannot be returned without permission. Claims for shortages or errors must be made in writing within thirty (30) days after receipt of goods. All approved returns must include a JCI return authorization number and may be subject to a restocking fee up to 25%.

WS 1901
 PO 34080
EMAILED
 Stephanie Maalig

PAID
 DEC 10 2019
 By: _____

ENTERED

RECEIVED
 ♦ 22 NOV 2019 ♦

ACCOUNTS PAYABLE

JCI Industries, Inc. acceptance of buyer's order is conditioned upon buyer's assent to the terms and conditions set forth on <http://www.jciind.com/tandc>. Any additional or contrary terms are hereby rejected.

ORIGINAL

Vendor Payment Tracking for Capital Projects - Cashflow

Vendor	Project #	Invoice Amount	Service Dates or Invoice Date	Date Received in Finance	Scheduled Payment Date	Payment Date
Black & Veatch	WS1701 - Cooper Creek WWTP Interim Improvements	15,084.18	03/01/19 - 07/19/19	07/26/19	08/26/19	Waiting on 'ok to pay'
Black & Veatch	WS1612 - Compton WWTP Flood Protection Conceptual Design	4,860.00	03/01/19 - 07/19/19	07/26/19	08/26/19	Waiting on 'ok to pay'
Architects Design Group Inc	PS1901 - Police & Fire Facility Design	<u>3,450.15</u>	02/10/20	02/11/20	03/11/20	
		<u>23,394.33</u>				
	Total Outstanding Capital Invoices	<u><u>23,394.33</u></u>				



BLACK & VEATCH

INVOICE

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID: 431833073
SERVICE TAX NO :
COMPANY REG NO:
BILL TO:
TRACI HENDERSON
BRANSON MO CITY OF
110 W MADDUX STREET
SUITE 310
BRANSON MO 65616

ELECTRONIC FUNDS TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: 5336422
COMMERCE BANK, KC, MO. USA
ABA NUMBER: 101000019
S.W.I.F.T. NO. CBKCUS44
PLEASE INCLUDE INVOICE NUMBER
ORG ID 1204

CLIENT REF 172402.100
CUSTOMER PO NUMBER 30179
B&V PROJECT NO 172402
PROJECT NAME BRANSON CCWWTP ANTIDGRDTN STDY
B&V CONTACT KELLER, JOHN A
TELEPHONE 19134583474
INVOICE NO 1300394
INVOICE DATE 23-Jul-2019

BILLED THRU 19-Jul-2019
PAYMENT DUE 22-Aug-2019
PAYMENT TERMS 30 NET
INVOICE CURRENCY USD
INVOICE AMOUNT 15,084.18

DESCRIPTION:	TOTAL
LUMP SUM = \$671,258.62 @ 100.00% COMPLETE LESS PREVIOUSLY BILLED \$656,174.44	15,084.18
SUBTOTAL	15,084.18
TOTAL	15,084.18
TOTAL DUE (USD)	15,084.18
CONTRACT MAXIMUM	671,258.62
TOTAL BILLED TO DATE	671,258.62
BALANCE REMAINING	0.00



BLACK & VEATCH
Building a world of difference.

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S.W.I.F.T. NO. CBKCUS44
PLEASE INCLUDE INVOICE NUMBER
ORG ID 1204

CLIENT REF	192653
CUSTOMER PO NUMBER	31797
B&V PROJECT NO	192653
PROJECT NAME	BRANSON COMPTON WWTP FP
B&V CONTACT	KELLER, JOHN A
TELEPHONE	+19134583474
INVOICE NO	1300395
INVOICE DATE	23-Jul-2019
BILLED THRU	19-Jul-2019
PAYMENT DUE	22-Aug-2019
PAYMENT TERMS	30 NET
INVOICE CURRENCY	USD
INVOICE AMOUNT	4,860.00

DESCRIPTION	TOTAL
LUMP SUM = \$95,860 @ 100.00% COMPLETE LESS PREVIOUSLY BILLED \$92,000	4,860.00
TOTAL	4,860.00
TOTAL DUE (USD)	4,860.00
CONTRACT MAXIMUM	96,860.00
TOTAL BILLED TO DATE	96,860.00
BALANCE REMAINING	0.00

Architects Design Group, Inc. **Branson Public Safety Facility and Fire Station with Fire Administration**
P.O. Box 1210 Winter Park, FL 32790 59-1543158 **Branson, MO**
2/10/2020 **Invoice # 5** **Job # 1035-19**

Phase I	Total Fee	Paid or Credited to Date		Amount Due This Invoice		Total Invoiced to Date	
		Amount	%	Amount	%	Amount	%
Phase I-A: Detailed Spatial Needs Assessment	\$42,000.00	\$39,900.00	95%	\$2,100.00	5%	\$42,000.00	100%
Phase I-B: Site Analysis & Master Planning	\$24,000.00	\$22,800.00	95%	\$1,200.00	5%	\$24,000.00	100%
Phase I-C: Conceptual Design	\$18,000.00	\$13,500.00	75%		0%	\$13,500.00	75%
Phase I-D: Surveying/Geotech/Civil	\$26,500.00	\$26,500.00	100%		0%	\$26,500.00	100%
Phase I Reimbursable Expenses	\$11,000.00	\$7,441.59	68%	\$150.15	1%	\$7,591.74	69%
Phase I Total:	\$121,500.00	\$110,141.59	100%	\$3,450.15	3%	\$113,591.74	93%
Amount Due for this Invoice				\$3,450.15			
Past Due Amounts -				\$0.00			

EMAILED
Cheryl 2/10/20
RECEIVED
 ◆ 11 FEB 2020 ◆
ACCOUNTS PAYABLE