

# == NOTICE OF MEETING ==

## BUDGET AND FINANCE COMMITTEE CAPITAL IMPROVEMENTS COMMITTEE

*Committee Meeting – Thursday, May 28, 2020 – 10:00 a.m.*  
Council Chambers – Branson City Hall – 110 W. Maddux

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### AGENDA

- 1) Call to Order.
- 2) Roll Call.
- 3) Regular Reports:
  - a. Approval of Minutes:
    - i. Budget and Finance Committee Minutes of February 27, 2020
    - ii. Capital Improvement Committee Minutes of February 28, 2020.
  - b. Monthly Sales & Tourism Tax Reports.
  - c. Financials.
    - i. Monthly Unaudited Financials – April 2020
    - ii. Cash Reconciliation & Balance Sheet
  - d. Departmental Reports
    - i. 2020 License Report
    - ii. 2020 RFB/RFP Report
    - iii. 2020 Utilities Consumption Report
- 4) Review of Disbursements & Approval of Disbursements \$50,000 and over (Jan 2020 – April 2020) and Outstanding Capital Disbursements as of April 2020.
- 5) Review of Financial Health Update.
- 6) Project Status Report.
- 7) Finance Director’s Report.
- 8) Adjourn.

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**MAY: EXCELLENCE**  
**Being the best by doing your best**

# **MINUTES**

**MEETING OF  
THE BUDGET & FINANCE COMMITTEE  
CITY OF BRANSON, MISSOURI  
February 27, 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 February 27, 2020, at 10:00 a.m.

## **2) ROLL CALL.**

Members Present: Mayor Edd Akers, City Administrator Stan Dobbins, Alderman Larry Milton, Rod Romine, Alderman Bob Simmons, 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.

## **3) FINANCE COMMITTEE REGULAR REPORTS:**

### **3A) MINUTES OF JANUARY 31, 2020.**

Mayor Edd Akers asked for a motion approving the minutes of December 6, 2019. Bob Simmons moved to approve, seconded by Stan Dobbins. Ayes: 5. Noes: 0. Motion carried. Alderman Milton abstained as he was not present for the meeting on January 31, 2020.

### **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 DECEMBER 2019.**

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

### **3D) DEPARTMENTAL REPORTS.**

Jamie Rouch presented departmental reports for 2019 year-end business & liquor licensing, RFB/RFP reports and annual utilities consumption reports.

## **4) REVIEW OF DISBURSEMENTS & APPROVAL OF DISBURSEMENTS \$50,000 AND OVER (DECEMBER – FEBRUARY 2019) AND OUTSTANDING CAPITAL DISBURSEMENTS as of 2/11/2020.**

Discussion was held. Pamela Yancey moved to acknowledge receipt and review of the disbursements, seconded by Alderman Larry Milton. Ayes: 6, Noes: 0. Motion carried.

## **5) PROJECT STATUS REPORT.**

Jamie Rouch presented the project status report.

## **6) FINANCE DIRECTOR'S REPORT.**

Discussion was held regarding continuing community requests for expenditure listings for Public Safety Tax dollars.

Discussion was held regarding the potential merging of the Capital and Budget and Finance Committees.

**7) ADJOURN.**

Mayor Edd Akers asked for a motion to adjourn. The meeting adjourned at 11:47 a.m. on a motion by Alderman Larry Milton, seconded by Rod Romine. Ayes: 6, Noes: 0.

# **MINUTES**

**MEETING OF THE  
CAPITAL IMPROVEMENTS COMMITTEE  
CITY OF BRANSON, MISSOURI  
FEBRUARY 28, 2020**

## **1) CALL TO ORDER.**

The Capital Improvements Committee of the City of Branson, Missouri met for a meeting in the Courtroom of the Branson City Hall on February 8, 2019 at 10:00 a.m.

## **2) ROLL CALL.**

Melissa Sill of the Finance Department called roll. Members Present: Mayor Edd Akers, Stanley Dobbins, Michael Pinkley, Alderman Bill Skains. Members Absent: Alderman Brian Clonts and Jerry Buckley.

Also present from the City were: Finance Director Jamie Rouch, Assistant City Administrator John Manning, Utilities Director Mike Ray, Public Works and Engineering Director Keith Francis, Melody Pettit, Stacy McAllister and Traci Henderson.

## **3) CONSTRUCTION STATUS REPORT.**

Mike Ray and Keith Francis provided the committee with updates on capital projects presented on the Construction Status Report.

## **4) DISCUSSION OF THE CELTIC BRIDGE RFP RESPONSE.**

Discussion was held on the need to replace the Celtic Bridge. The Committee did not recommend the project to move forward, but will instead be reviewed mid-year if available funds become available for capital projects. Additionally, the committee gave direction to include the project on the 2021 capital requests.

## **5) DISCUSSION OF THE REIMBURSEMENT AGREEMENT WITH MORRIS HOSPITALITY, LLC FOR A PUBLIC SEWER MAIN IMPROVEMENT.**

Discussion was held on a reimbursement agreement to upgrade the sewer main located at the Morris Hospitality project on Highway 76 to a 24-inch line. Mayor Edd Akers requested a motion to approve the project for Board of Aldermen consideration. Alderman Bill Skains made a motion to approve the reimbursement agreement, seconded by Michael Pinkley. Ayes: 4, Noes: 0.

## **6) DIRECTOR'S REPORT.**

No report.

## **7) ADJOURN.**

Mayor Edd Akers asked for a motion to adjourn. Alderman Bill Skains moved to adjourn, seconded by Stanley Dobbins. Ayes: 4, Noes: 0. Meeting adjourned at 11:22 a.m.

**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%	1,264,254	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%	915,901	18.6%
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%	506,761	5.6%
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%	552,259	-25.8%
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%	11,738,286	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				
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%	1,264,254	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%	2,310,552	8.8%	2,122,366	-8.1%
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%	3,083,108	7.6%	3,038,267	-1.5%
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%	3,563,120	4.2%	3,545,028	-0.5%
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%	4,307,810	1.8%	4,097,287	-4.9%
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%	5,203,928	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%	6,163,193	-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%	7,167,254	-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%	8,796,103	-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%	9,853,887	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%	10,639,522	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%	11,738,286	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 May reflects primarily business tax returns filed with the Dept. of Revenue in April for business sales occurring mostly in March. 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%	626,580	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%	446,832	18.1%
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%	251,858	7.4%
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%	268,485	-26.8%
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%	\$5,799,342	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%	626,580	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%	1,145,030	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%	1,523,360	7.8%	1,497,998	-1.7%
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%	1,757,793	4.5%	1,749,856	-0.5%
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%	2,124,365	1.8%	2,018,341	-5.0%
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%	2,561,775	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%	3,040,580	-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%	3,540,280	-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%	4,348,545	-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%	4,870,198	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%	5,255,705	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%	5,799,342	1.1%		

**CONTENTS:** This report is prepared from the 1/2% 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 May reflect primarily business tax returns filed with the Dept. of Revenue in April for business sales occurring mostly in March. 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% 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	\$ 626,266	n/a	\$ 593,866	-5.2%
Feb	-	n/a	521,253	n/a	454,746	-12.8%
Mar	-	n/a	370,405	n/a	445,784	20.4%
Apr	-	n/a	231,764	n/a	251,006	8.3%
May	9,020	n/a	366,294	n/a	267,614	-26.9%
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%		
<b>TOTAL</b>	<b>\$3,435,445</b>	<b>n/a</b>	<b>\$ 5,770,925</b>	<b>n/a</b>		

	*** 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	\$ 626,266	n/a	\$ 593,866	-5.2%
Feb	-	n/a	1,147,519	n/a	1,048,612	-8.6%
Mar	-	n/a	1,517,924	n/a	1,494,396	-1.6%
Apr	-	n/a	1,749,688	n/a	1,745,402	-0.2%
May	9,020	n/a	2,115,983	n/a	2,013,016	-4.9%
Jun	266,195	n/a	2,550,847	n/a		
Jul	795,975	n/a	3,024,304	n/a		
Aug	1,279,562	n/a	3,516,815	n/a		
Sep	2,073,001	n/a	4,324,351	n/a		
Oct	2,530,870	n/a	4,845,075	n/a		
Nov	2,956,939	n/a	5,228,428	n/a		
Dec	\$ 3,435,445	n/a	\$ 5,770,925	n/a		

CONTENTS: This report is prepared from the 1/2% 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 May reflect primarily business tax returns filed with the Dept. of Revenue in April for business sales occurring mostly in March. 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**  
**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%	\$1,177,441	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%	292,772	7.5%
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%	243,103	-2.8%
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%	270,417	-72.7%
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%	\$1,177,441	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%	\$1,470,213	12.7%
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%	\$1,713,316	10.2%
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%	\$1,983,733	-22.0%
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 April reflects primarily business sales made in March. 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	101,389.77	104,339.73	1,177,441.24	14.1%
February	73,943.83	45,870.04	98,859.20	1,587.37	25,248.79	47,262.80	292,772.03	7.5%
March	47,459.77	20,921.72	111,627.66	1,871.92	22,861.42	38,360.50	243,102.99	-2.8%
April	66,148.76	36,761.77	95,686.66	1,641.94	30,226.65	39,951.21	270,416.99	-72.7%
May								
June								
July								
August								
September								
October								
November								
December								
<b>TOTAL</b>	<b>\$382,277.67</b>	<b>\$471,641.05</b>	<b>\$709,906.84</b>	<b>\$10,266.82</b>	<b>\$179,726.63</b>	<b>\$229,914.24</b>	<b>\$1,983,733.25</b>	<b>-22.0%</b>
YEAR-TO-DATE COMPARISON								
YTD 2019	\$481,093.07	\$601,992.59	\$973,236.22	\$11,568.90	\$202,907.12	\$272,864.55	\$2,543,662.45	
YTD 2020	\$382,277.67	\$471,641.05	\$709,906.84	\$10,266.82	\$179,726.63	\$229,914.24	\$1,983,733.25	
Net Incr(Decr)	-20.5%	-21.7%	-27.1%	-11.3%	-11.4%	-15.7%	-22.0%	
SAME MONTH COMPARISON								
Apr-19	211,429.12	215,867.65	388,413.36	6,350.13	74,079.76	93,209.23	989,349.25	
Apr-20	66,148.76	36,761.77	95,686.66	1,641.94	30,226.65	39,951.21	270,416.99	
Net Incr(Decr)	-68.7%	-83.0%	-75.4%	-74.1%	-59.2%	-57.1%	-72.7%	
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	
<b>TOTAL</b>	<b>\$2,323,550.72</b>	<b>\$2,919,957.50</b>	<b>\$5,337,062.36</b>	<b>\$151,610.32</b>	<b>\$1,086,672.98</b>	<b>\$1,156,296.02</b>	<b>\$12,975,149.90</b>	

**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 5/26/2020)

FILING MONTH	MONTHLY TAX RECEIPTS BY AREA OF CITY										TOTAL BRANSON MONTHLY RETAIL SALES VALUE	% Chg. From Same Month Last 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-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	107,130.57	438,725.16	43,872,516	2.9%
<b>Feb-18</b>	<b>128,238.46</b>	<b>46,617.42</b>	<b>17,113.35</b>	<b>10,210.37</b>	<b>86,028.15</b>	<b>35,040.51</b>	<b>46,402.67</b>	<b>6,081.34</b>	<b>107,769.46</b>	<b>483,501.73</b>	48,350,173	-1.8%
Mar-18	164,356.09	105,590.04	36,458.92	22,580.91	262,497.35	95,450.22	127,077.96	28,982.49	160,826.61	1,003,820.59	100,382,059	5.6%
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	140,738.55	784,895.41	78,489,541	0.6%
May-18	163,594.71	97,604.40	35,774.46	22,050.10	246,120.74	100,051.47	107,344.64	27,914.25	162,859.62	963,314.39	96,331,439	8.7%
Jun-18	175,555.42	148,841.93	48,913.17	27,843.10	374,834.58	129,185.91	143,387.60	46,637.41	240,354.13	1,335,553.25	133,555,325	5.9%
Jul-18	179,554.38	148,106.92	48,107.72	25,716.44	436,716.75	136,918.80	160,492.54	50,065.61	254,310.10	1,439,989.26	143,998,926	2.5%
Aug-18	162,797.61	112,532.62	38,664.07	22,416.43	291,116.13	100,879.26	118,432.11	33,840.52	194,591.74	1,075,270.49	107,527,049	1.9%
Sep-18	155,791.06	107,207.48	43,628.65	24,022.20	244,985.14	107,556.76	110,587.60	34,555.50	172,290.16	1,000,624.55	100,062,455	-2.7%
Oct-18	161,010.29	101,805.84	42,567.65	26,249.54	247,793.75	115,615.93	115,640.96	33,089.06	163,795.10	1,007,568.12	100,756,812	3.0%
Nov-18	192,936.07	123,730.39	48,069.63	27,357.60	294,508.44	123,103.65	165,867.46	44,167.45	181,578.10	1,201,318.79	120,131,879	1.9%
Dec-18	219,963.15	133,052.32	50,435.36	24,581.27	253,884.11	87,505.28	145,381.61	24,824.95	175,741.30	1,115,369.35	111,536,935	-5.6%
Jan-19	133,672.02	37,064.10	17,149.80	8,490.45	74,878.92	38,259.64	34,254.13	5,548.28	83,475.44	432,792.78	43,279,278	-1.4%
<b>Feb-19</b>	<b>130,028.85</b>	<b>47,457.69</b>	<b>18,458.00</b>	<b>9,360.15</b>	<b>80,658.65</b>	<b>37,178.09</b>	<b>43,016.19</b>	<b>5,086.07</b>	<b>97,216.71</b>	<b>468,460.40</b>	46,846,040	-3.1%
Mar-19	165,054.22	108,545.43	37,500.86	21,202.83	246,067.65	85,515.31	114,869.61	26,093.18	160,790.23	965,639.32	96,563,932	-3.8%
Apr-19	156,771.60	82,062.32	32,664.15	17,949.18	172,559.46	69,831.78	82,215.07	20,078.94	123,836.17	757,968.67	75,796,867	-3.4%
May-19	163,805.16	98,317.70	39,109.83	25,217.46	242,474.09	93,404.45	100,183.24	26,689.17	147,272.91	936,474.01	93,647,401	-2.8%
Jun-19	176,648.57	139,601.45	50,820.07	25,576.93	352,836.46	111,035.46	134,823.63	43,237.57	222,303.61	1,256,883.75	125,688,375	-5.9%
Jul-19	181,176.04	144,593.81	49,808.72	27,762.07	433,172.32	132,194.82	160,438.83	51,580.35	234,537.07	1,415,264.03	141,526,403	-1.7%
Aug-19	165,118.74	115,694.00	42,859.09	16,332.08	299,649.89	95,980.85	122,872.72	34,998.29	195,619.92	1,089,125.58	108,912,558	1.3%
Sep-19	156,490.75	113,081.49	44,971.64	25,640.92	231,009.37	95,910.43	99,083.69	33,235.28	180,810.67	980,234.24	98,023,424	-2.0%
Oct-19	164,759.80	115,366.70	45,138.23	28,492.66	253,955.17	96,497.20	120,607.77	32,066.39	172,999.26	1,029,883.18	102,988,318	2.2%
Nov-19	191,653.74	122,194.63	50,669.02	28,681.26	285,539.37	122,150.13	169,026.33	39,446.17	155,286.81	1,164,647.46	116,464,746	-3.1%
Dec-19	220,667.04	154,240.00	56,958.42	30,553.97	262,772.73	103,703.52	162,043.70	25,583.21	184,805.74	1,201,328.33	120,132,833	7.7%
Jan-20	135,992.84	43,753.04	19,603.79	8,614.39	80,436.76	36,964.06	35,281.33	5,843.36	109,292.51	475,782.08	47,578,208	9.9%
<b>Feb-20</b>	<b>137,972.34</b>	<b>45,597.06</b>	<b>21,156.97</b>	<b>11,445.37</b>	<b>85,042.14</b>	<b>33,547.55</b>	<b>44,643.95</b>	<b>6,374.16</b>	<b>95,975.31</b>	<b>481,754.85</b>	48,175,485	2.8%
<b>% Change from 2019</b>	<b>6.1%</b>	<b>-3.9%</b>	<b>14.6%</b>	<b>22.3%</b>	<b>5.4%</b>	<b>-9.8%</b>	<b>3.8%</b>	<b>25.3%</b>	<b>-1.3%</b>	<b>2.8%</b>		

\* 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 5/26/2020)

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-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	190,177,592	1,163,663,359	(9,822,610)	-0.8%
<b>Feb-18</b>	<b>191,618,224</b>	<b>122,750,899</b>	<b>44,608,764</b>	<b>26,619,228</b>	<b>307,872,022</b>	<b>108,230,757</b>	<b>133,951,501</b>	<b>35,600,310</b>	<b>191,522,561</b>	<b>1,162,774,266</b>	(9,963,233)	-0.8%
Mar-18	192,695,316	122,774,012	44,800,738	26,665,597	309,013,827	108,399,320	135,025,947	35,995,559	192,687,152	1,168,057,468	(6,416,686)	-0.5%
Apr-18	192,611,714	122,247,526	44,845,229	26,734,266	308,767,196	108,456,744	134,844,394	36,123,386	193,858,802	1,168,489,257	(2,824,894)	-0.2%
May-18	193,720,231	123,235,584	44,992,714	26,828,603	309,321,238	109,275,758	136,070,388	36,392,318	196,347,814	1,176,184,648	6,225,101	0.5%
Jun-18	194,312,210	123,461,982	45,453,718	26,930,252	310,083,491	110,168,051	136,535,924	36,958,538	199,753,093	1,183,657,259	13,261,359	1.1%
Jul-18	195,028,100	123,760,284	45,509,350	26,788,578	308,411,920	111,201,200	136,338,876	37,694,246	202,480,433	1,187,212,987	19,710,526	1.7%
Aug-18	195,243,671	123,989,453	45,656,998	26,808,450	307,742,900	111,828,192	136,079,141	37,442,763	204,451,851	1,189,243,419	22,804,486	2.0%
Sep-18	195,732,868	124,078,909	45,531,967	26,737,256	305,657,563	112,735,260	136,581,072	36,851,379	202,528,866	1,186,435,140	20,862,816	1.8%
Oct-18	196,802,315	124,128,067	45,618,127	26,756,041	303,691,225	114,868,098	137,079,186	36,415,533	204,027,819	1,189,386,411	31,645,681	2.7%
Nov-18	198,014,021	124,332,704	45,605,672	26,414,286	301,614,261	115,764,709	137,288,134	36,441,948	206,189,084	1,191,664,819	34,839,301	3.0%
Dec-18	197,824,067	124,051,427	45,429,817	26,050,696	299,402,292	114,354,792	135,655,330	36,028,144	206,198,544	1,184,995,109	22,565,571	1.9%
Jan-19	198,364,055	124,018,105	45,734,588	26,042,174	300,059,359	114,830,660	135,478,692	36,041,207	203,833,031	1,184,401,871	20,738,512	1.8%
<b>Feb-19</b>	<b>198,543,094</b>	<b>124,102,132</b>	<b>45,869,053</b>	<b>25,957,152</b>	<b>299,522,409</b>	<b>115,044,418</b>	<b>135,140,044</b>	<b>35,941,680</b>	<b>202,777,756</b>	<b>1,182,897,738</b>	20,123,472	1.7%
Mar-19	198,612,907	124,397,671	45,973,247	25,819,344	297,879,439	114,050,927	133,919,209	35,652,749	202,774,118	1,179,079,611	11,022,143	0.9%
Apr-19	199,672,938	124,801,144	46,193,352	25,723,929	296,412,432	113,160,188	134,148,952	35,190,122	201,083,880	1,176,386,937	7,897,680	0.7%
May-19	199,693,983	124,872,474	46,526,889	26,040,665	296,047,767	112,495,486	133,432,812	35,067,614	199,525,209	1,173,702,899	(2,481,749)	-0.2%
Jun-19	199,803,298	123,948,426	46,717,579	25,814,048	293,847,955	110,680,441	132,576,415	34,727,630	197,720,157	1,165,835,949	(17,821,310)	-1.5%
Jul-19	199,965,464	123,597,115	46,887,679	26,018,611	293,493,512	110,208,043	132,571,044	34,879,104	195,742,854	1,163,363,426	(23,849,561)	-2.0%
Aug-19	200,197,577	123,913,253	47,307,181	25,410,176	294,346,888	109,718,202	133,015,105	34,994,881	195,845,672	1,164,748,935	(24,494,484)	-2.1%
Sep-19	200,267,546	124,500,654	47,441,480	25,572,048	292,949,311	108,553,569	131,864,714	34,862,859	196,697,723	1,162,709,904	(23,725,236)	-2.0%
Oct-19	200,642,497	125,856,740	47,698,538	25,796,360	293,565,453	106,641,696	132,361,395	34,760,592	197,618,139	1,164,941,410	(24,445,001)	-2.1%
Nov-19	200,514,264	125,703,164	47,958,477	25,928,726	292,668,546	106,546,344	132,677,282	34,288,464	194,989,010	1,161,274,277	(30,390,542)	-2.6%
Dec-19	200,584,653	127,821,932	48,610,783	26,525,996	293,557,408	108,166,168	134,343,491	34,364,290	195,895,454	1,169,870,175	(15,124,934)	-1.3%
Jan-20	200,816,735	128,490,826	48,856,182	26,538,390	294,113,192	108,036,610	134,446,211	34,393,798	198,477,161	1,174,169,105	(10,232,766)	-0.9%
<b>Feb-20</b>	<b>201,611,084</b>	<b>128,304,763</b>	<b>49,126,079</b>	<b>26,746,912</b>	<b>294,551,541</b>	<b>107,673,556</b>	<b>134,608,987</b>	<b>34,522,607</b>	<b>198,353,021</b>	<b>1,175,498,550</b>	<b>(7,399,188)</b>	<b>-0.6%</b>
<b>% Change from 2019</b>	<b>1.5%</b>	<b>3.4%</b>	<b>7.1%</b>	<b>3.0%</b>	<b>-1.7%</b>	<b>-6.4%</b>	<b>-0.4%</b>	<b>-3.9%</b>	<b>-2.2%</b>	<b>-0.6%</b>		

**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	915,901	70,493	87,141	758,267	142,588
Feb	Apr	388,849	377,932	397,420	441,457	376,429	399,714	407,794	423,678	431,022	375,134.44	506,761	58,377	60,307	388,077	12,942
Mar	May	358,309	453,914	397,125	445,097	563,864	503,179	500,637	564,079	640,772	574,893.21	552,259	37,489	73,465	441,305	(133,589)
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					
<b>TOTAL</b>		<b>\$8,020,224</b>	<b>\$8,230,412</b>	<b>\$8,167,902</b>	<b>\$8,347,220</b>	<b>\$8,644,857</b>	<b>\$9,036,802</b>	<b>\$9,279,854</b>	<b>\$9,240,374</b>	<b>\$9,444,144</b>	<b>\$9,425,287</b>					
<b>YEAR TO DATE</b>	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	2,122,366	266,607	190,900	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	3,038,267	337,100	278,040	2,423,127	(33,725)
	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	3,545,028	395,477	338,348	2,811,203	(20,783)
	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	4,097,287	432,966	411,813	3,252,508	(154,371)
	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					
<b>Yr. Change</b>		<b>(\$561,253)</b>	<b>\$210,188</b>	<b>(\$62,510)</b>	<b>\$179,318</b>	<b>\$297,637</b>	<b>\$391,946</b>	<b>\$243,052</b>	<b>(\$39,480)</b>	<b>\$203,770</b>	<b>(\$18,856)</b>					

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	\$1,177,441	\$99,091	\$2,914	\$1,075,436	\$131,404
Jan	Feb	434,860	224,534	170,546	165,202	173,100	200,070	207,034	181,634	169,010	239,512	292,772	34,586	2,434	255,753	16,240
Feb	Mar	271,130	160,358	208,226	198,767	207,913	221,050	245,069	232,264	228,831	203,106	243,103	32,449	1,965	208,689	5,582
Mar	Apr	423,959	596,903	598,252	631,714	721,061	721,302	853,701	942,255	982,751	885,454	270,417	8,335	2,313	259,768	(625,685)
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					
<b>TOTAL</b>		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					
<b>YEAR TO DATE</b>	Jan	390,768	618,458	726,835	719,327	628,182	753,339	800,866	881,371	1,045,100	944,032	\$1,177,441	\$99,091	\$2,914	\$1,075,436	\$131,404
	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	1,470,213	133,677	5,347	1,331,189	147,645
	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	1,713,316	166,126	7,312	1,539,878	153,227
	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	1,983,733	174,462	9,625	1,799,646	(472,458)
	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					
<b>Yr. Change</b>		<b>\$379,174</b>	<b>(\$541,529)</b>	<b>(\$129,110)</b>	<b>\$105,913</b>	<b>\$413,634</b>	<b>\$310,123</b>	<b>\$1,063,011</b>	<b>(\$304,422)</b>	<b>\$553,700</b>	<b>(\$664,213)</b>					

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								
<b>Jan</b>	\$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%
<b>Feb</b>	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%
<b>Mar</b>	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%	915,901	25.3%	3,038,267	4.7%
<b>Apr</b>	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%	506,761	-7.3%	3,545,028	2.8%
<b>May</b>	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%	552,259	-24.9%	4,097,287	-2.1%
<b>Jun</b>	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%				
<b>Jul</b>	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%				
<b>Aug</b>	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%				
<b>Sep</b>	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%				
<b>Oct</b>	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%				
<b>Nov</b>	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%				
<b>Dec</b>	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%				
<b>TOTAL</b>	\$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***						
	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	\$ 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%	\$ 1,177,441	20.8%	\$ 1,177,441	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%	292,772	25.4%	1,470,213	21.6%
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%	243,103	-11.6%	1,713,316	15.5%
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%	270,417	-72.3%	1,983,733	-19.4%
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%				
<b>TOTAL</b>	<b>\$ 12,089,928</b>	<b>100.0%</b>	<b>\$ 13,194,901</b>	<b>100.0%</b>	<b>\$ 12,941,062</b>	<b>100.0%</b>	<b>\$ 13,578,127</b>	<b>100.0%</b>	<b>\$ 12,975,150</b>	<b>100.0%</b>	<b>100.0%</b>	<b>\$ 13,159,794</b>	<b>\$ 13,159,794</b>					

Note: Amounts include late payment Penalties & Interest

**CITY OF BRANSON**  
**MONTHLY FINANCIAL REPORT**  
**April 30, 2020**

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 April 30, 2020**

Expect 33%

	2020 <u>Budget</u>	YTD <u>Actual</u>	Percent <u>Used</u>	Over <u>(under) budget</u>	2019 YTD <u>Actual</u>	2018 YTD <u>Actuals</u>
<b>REVENUES</b>						
Taxes & Franchise Fees	15,983,431	6,776,124	42.4%	-9,207,307	6,614,939	6,397,268
Licenses and Permits	988,340	244,907	24.8%	-743,433	588,243	231,658
Court Receipts	185,000	49,889	27.0%	-135,111	68,134	60,855
Lease and Rents	1,504,658	300,235	20.0%	-1,204,423	330,706	293,933
Charges for Services	1,367,485	452,426	33.1%	-915,059	483,851	506,923
Intergovernmental	0	16,620	0.0%	16,620	0	0
Interest Income	231,252	137,618	59.5%	-93,634	161,498	68,633
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	43,034	13,221	30.7%	-29,813	53,701	33,997
Total Revenues	<u>20,303,200</u>	<u>7,991,040</u>	<u>39.4%</u>	<u>-12,312,160</u>	<u>8,301,072</u>	<u>7,593,267</u>
<b>EXPENDITURES</b>						
Mayor & Board	143,164	29,717	20.8%	-113,447	33,470	37,961
City Administration	696,978	223,966	32.1%	-473,012	151,497	171,975
City Clerk	452,989	136,938	30.2%	-316,051	119,649	120,361
Municipal Court	394,001	108,263	27.5%	-285,738	107,740	99,356
Information Technology	732,933	200,083	27.3%	-532,850	298,499	229,882
Legal	364,366	90,711	24.9%	-273,655	75,090	84,728
Finance	1,116,626	351,806	31.5%	-764,820	299,275	285,369
Human Resources	659,220	183,140	27.8%	-476,079	184,078	165,660
Police -- MOVED TO PUBLIC SAFETY FUND	0	0	0.0%	0	0	0
Fire -- MOVED TO PUBLIC SAFETY FUND	0	0	0.0%	0	2,096	0
Public Works	738,948	160,065	21.7%	-578,883	201,375	230,519
Planning & Development	892,498	246,727	27.6%	-645,770	266,362	261,826
Engineering	784,039	256,038	32.7%	-528,001	232,101	282,607
Debt Service--Principal	76,215	37,665	49.4%	-38,550	33,251	148,728
Debt Service--Interest & Fiscal Charges	35,542	18,213	51.2%	-17,329	19,834	27,584
Non-Departmental	2,007,610	659,690	32.9%	-1,347,920	366,657	403,804
Total Expenditures	<u>9,095,128</u>	<u>2,703,022</u>	<u>29.7%</u>	<u>-6,392,106</u>	<u>2,390,972</u>	<u>2,550,361</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>11,208,072</u>	<u>5,288,018</u>	<u>47.2%</u>	<u>-5,920,054</u>	<u>5,910,101</u>	<u>5,042,906</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in from Safety/Other	0	0	0.0%	0	1,767.20	-
Operating transfer in from Tourism	137,905	46,879	34.0%	-91,026	45,513	50,642
Operating transfer in from Old School Fund/Red Roof Mall/Oth	0	0	0.0%	0	0	0
Operating transfer in from Landscape Fund	0	0	0.0%	0	0	0
Operating transfer to Convention Center	-397,000	-260,000	65.5%	137,000	-260,000	-260,000
Operating transfer to Capital Projects Fund	-349,500	0	0.0%	349,500	-110,238	0
Operating transfer out to Red Roof Mall Fund	0	0	0.0%	0	0	0
Operating transfer out to Debt--Brsn Mdws-Lease	0	0	0.0%	0	0	0
Operating transfer out to Park Fund	-1,000,000	-305,556	30.6%	694,444	-296,814	-270,000
Operating transfer out to Debt--Brsn Mdws Sales Tx--TIF	-220,382	-64,371	29.2%	156,011	-58,756	-55,115
Operating transfer out to Debt--Brsn Landing--TIF	-1,294,962	-395,477	30.5%	899,485	-372,716	-376,256
Operating transfer out to Debt--Brsn Landing--Subsidy Reserve	0	0	0.0%	0	0	0
Operating transfer out to IDA--Brsn Hills--TIF	-954,424	-338,348	35.5%	616,076	-358,821	-328,363
Operating transfer out to Public Safety Fund	-7,647,777	-2,336,821	30.6%	5,310,956	-2,549,259	0
Operating transfer out to Public Safety Fund - Code Enforcemen	-163,717	-54,572	100.0%	0	0	0
Operating transfer out to Internal Service Funds	-300,000	0	0.0%	300,000	0	0
Total Other Financing Sources (Uses)	<u>-12,189,857</u>	<u>-3,708,265</u>	<u>30.4%</u>	<u>8,481,592</u>	<u>-3,959,324</u>	<u>-1,239,092</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>-981,785</u>	<u>1,579,753</u>	<u>-160.9%</u>	<u>2,561,538</u>	<u>1,950,777</u>	<u>3,803,814</u>
<b>FUND BALANCE, JANUARY 1, 2020</b>	<u>6,112,843</u> *	<u>6,112,843</u>				
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 5,131,058</u>	<u>\$ 7,692,596</u>				

\*Beginning Fund Balances are Unaudited Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Public Safety Fund - 260**  
**For Month Ending April 30, 2020**

Expect 33%

REVENUES	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actuals
Taxes & Franchise Fees	5,729,275	1,749,290	30.5%	-3,979,985	1,749,688	0
Licenses and Permits	26,845	3,271	12.2%	-23,574	4,456	8,240
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	10,576	0.0%	10,576	120,521	3,198
Interest Income	9,000	25,240	280.4%	16,240	13,631	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	8,372	22,032	263.2%	13,660	3,898	199
Total Revenues	<u>5,773,492</u>	<u>1,810,408</u>	<u>31.4%</u>	<u>-3,963,084</u>	<u>1,892,195</u>	<u>11,637</u>
<b>EXPENDITURES</b>						
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	7,915,938	2,013,250	25.4%	-5,902,688	1,544,704	1,331,740
Fire	5,362,645	1,368,058	25.5%	-3,994,587	2,293,056	1,094,521
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	693,748	123,748	17.8%	-570,000	121,636	119,560
Debt Service--Interest & Fiscal Charges	779,292	2,148	0.3%	-777,144	4,260	6,336
Non-Departmental	0	362	0.0%	362	306	0
Total Expenditures	<u>14,751,623</u>	<u>3,507,565</u>	<u>23.8%</u>	<u>-11,244,058</u>	<u>3,963,961</u>	<u>2,552,157</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u><b>-8,978,131</b></u>	<u><b>-1,697,157</b></u>	<u><b>18.9%</b></u>	<u><b>7,280,974</b></u>	<u><b>-2,071,767</b></u>	<u><b>-2,540,520</b></u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer out to Capital Projects Fund	-500,000	0	0.0%	500,000	0	0
Operating out to Internal Service Fund	-250,000	0	0.0%	250,000	0	0
Operating transfer in from General Fund- Code Enforcement	163,717	54,572	33.3%	-109,145	0	0
Operating transfer in from General Fund	7,647,777	2,336,821	30.6%	-5,310,956	2,549,259	0
Total Other Financing Sources (Uses)	<u>7,061,494</u>	<u>2,391,393</u>	<u>33.9%</u>	<u>-4,670,101</u>	<u>2,549,259</u>	<u>0</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u><b>-1,916,637</b></u>	<u><b>694,236</b></u>	<u><b>-36.2%</b></u>	<u><b>2,610,873</b></u>	<u><b>477,492</b></u>	<u><b>-2,540,520</b></u>
<b>FUND BALANCE, JANUARY 1, 2020</b>	<u>5,509,586</u> *	<u>5,509,586</u>				
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 3,592,949</u>	<u>\$ 6,203,822</u>				

\*Beginning Fund Balances are Unaudited Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Convention Center Fund - 120**  
**For Month Ending April 30, 2020**

Expect 33%

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Percent Used</u>	<u>Over (under) budget</u>	<u>2019 YTD Actual</u>	<u>2018 YTD Actual</u>
<b>REVENUES</b>						
Food and Beverage	4,685,347	812,317	17.3%	-3,873,030	1,489,753	1,291,380
Parking Revenue	238,600	43,948	18.4%	-194,652	92,372	33,154
Other Operating	10,000	3,389	33.9%	-6,611	4,382	3,086
Other Income	0	100,000	0.0%	100,000	0	0
Total Revenues	<u>4,933,947</u>	<u>959,655</u>	<u>19.5%</u>	<u>-3,974,292</u>	<u>1,586,507</u>	<u>1,327,619</u>
<b>EXPENDITURES</b>						
Food and Beverage	1,854,407	421,018	22.7%	-1,433,389	601,526	521,882
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	0
General and Administrative	922,973	303,142	32.8%	-619,831	253,772	270,545
Marketing	329,229	96,948	29.4%	-232,281	163,826	151,126
Property Operations	1,202,150	315,741	26.3%	-886,409	438,423	454,674
Energy	606,769	137,262	22.6%	-469,507	193,511	196,744
Property Taxes and Insurance	134,300	42,306	31.5%	-91,994	47,797	42,328
Management Fee	144,000	48,000	33.3%	-96,000	46,759	46,360
Total Expenditures	<u>5,193,828</u>	<u>1,364,418</u>	<u>26.3%</u>	<u>-3,829,410</u>	<u>1,745,614</u>	<u>1,683,659</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>-259,881</u>	<u>-404,764</u>	<u>155.7%</u>	<u>-144,883</u>	<u>-159,107</u>	<u>-356,040</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in (GF)	260,000	260,000	100.0%	0	260,000	260,000
Operating transfer in (Tourism)	500,000	70,486	14.1%	-429,514	20,660	73,932
Total Other Financing Sources (Uses)	<u>760,000</u>	<u>330,486</u>	<u>43.5%</u>	<u>-429,514</u>	<u>280,660</u>	<u>333,932</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>500,119</u>	<u>-74,278</u>	<u>-14.9%</u>	<u>-574,397</u>	<u>121,553</u>	<u>-22,107</u>
<b>FUND BALANCE, JANUARY 1, 2020</b>	<u>669,346</u> *	<u>669,346</u>				
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 1,169,465</u>	<u>\$ 595,068</u>				

\*Beginning Fund Balances are Unaudited Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Tourism Sales Tax Fund - 240**  
**For Month Ending April 30, 2020**

Expect 33%

	<b>2020 Budget</b>	<b>YTD Actual</b>	<b>Percent Used</b>	<b>Over (under) budget</b>	<b>2019 YTD Actual</b>	<b>2018 YTD Actual</b>
<b>REVENUES</b>						
Taxes & Franchise Fees	13,215,095	1,942,707	14.7%	-11,272,388	2,544,197	2,689,989
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	100,000	48,293	48.3%	-51,707	55,624	22,129
Bond/Loan Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	6,119	0	0.0%	-6,119	0	0
Total Revenues	<u>13,321,214</u>	<u>1,991,000</u>	<u>14.9%</u>	<u>-11,330,214</u>	<u>2,599,821</u>	<u>2,712,118</u>
<b>EXPENDITURES</b>						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	263,434	87,811	33.3%	-175,623	86,514	85,235
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	2,832,440	172,276	6.1%	-2,660,164	991,389	213,591
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	2,977,000	1,880,000	63.2%	-1,097,000	3,305,000	3,185,000
Debt Service--Interest & Fiscal Charges	539,419	109,214	20.2%	-430,205	179,454	242,333
Non-Departmental	0	0	0.0%	0	0	0
Total Expenditures	<u>6,612,293</u>	<u>2,249,301</u>	<u>34.0%</u>	<u>-4,362,992</u>	<u>4,562,357</u>	<u>3,726,159</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u><b>6,708,921</b></u>	<u><b>-258,301</b></u>	<u><b>-3.9%</b></u>	<u><b>-6,967,222</b></u>	<u><b>-1,962,536</b></u>	<u><b>-1,014,041</b></u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer out to General Fund	-140,636	-46,879	33.3%	93,757	-45,513	-50,642
Operating transfer to Convention Center/City Market	-500,000	-70,486	14.1%	429,514	-20,660	-73,932
Operating transfer out to Streets	-280,000	0	0.0%	280,000	0	0
Operating transfer out to Capital	-2,100,000	0	0.0%	2,100,000	-13,321	-300,050
Operating transfer out to Debt--Brnsn Hills--TIF	-31,979	-9,625	30.1%	22,354	-9,775	-9,672
Operating transfer out to Debt--Brnsn Mdw Subsidy	-558,567	-186,189	33.3%	372,378	-184,346	-181,621
Operating transfer out to Debt--Brnsn Landing--TIF	-1,121,832	-174,462	15.6%	947,370	-261,782	-254,577
Operating transfer out to Water & Sewer Capital	-2,660,000	0	0.0%	2,660,000	-10,992	-8,933
Operating transfer in from Hwy 76 CID	180,000	60,000	33.3%	-120,000	60,000	0
Total Other Financing Sources (Uses)	<u>-7,213,014</u>	<u>-427,641</u>	<u>5.9%</u>	<u>6,785,373</u>	<u>-486,389</u>	<u>-879,428</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u><b>-504,093</b></u>	<u><b>-685,941</b></u>	<u><b>136.1%</b></u>	<u><b>-181,848</b></u>	<u><b>-2,448,925</b></u>	<u><b>-1,893,469</b></u>
<b>FUND BALANCE, JANUARY 1, 2020</b>	<u><b>14,468,528</b></u> *	<u><b>14,468,528</b></u>				
<b>UNRESERVED FUND BALANCE</b>	<u><b>\$ 13,964,435</b></u>	<u><b>\$ 13,782,587</b></u>				

\*Beginning Fund Balances are Unaudited Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Transportation Sales Tax Fund - 105**  
**For Month Ending April 30, 2020**

Expect 33%

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
<b>REVENUES</b>						
Taxes & Franchise Fees	6,295,264	1,890,696	30.0%	-4,404,568	1,890,582	1,818,788
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	1,490	0.0%	1,490	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	492,429	3,021	0.6%	-489,408	384	0
Total Revenues	<u>6,787,693</u>	<u>1,895,207</u>	<u>27.9%</u>	<u>-4,892,486</u>	<u>1,890,966</u>	<u>1,818,788</u>
<b>EXPENDITURES</b>						
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	743,738	152,194	20.5%	-591,544	206,570	241,545
Public Works - Streets	3,988,265	600,315	15.1%	-3,387,950	632,144	1,044,357
Public Works - MS4	129,510	37,403	28.9%	-92,107	33,922	30,393
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>4,861,513</u>	<u>789,912</u>	<u>16.2%</u>	<u>-4,071,601</u>	<u>872,636</u>	<u>1,316,295</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>1,926,180</u>	<u>1,105,295</u>	<u>57.4%</u>	<u>-820,885</u>	<u>1,018,330</u>	<u>502,493</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer in from Water/Sewer	50,000	16,667	33.3%	0	16,667	16,667
Transfer in from Tourism	280,000	0	0.0%	0	0	0
Operating transfer out to Capital	-341,850	0	0.0%	0	-132,292	0
Operating transfer out to TIF Debt- BH	-488,276	-169,174	34.6%	-488,276	-179,203	-164,182
Operating transfer out to TIF Debt-BL	-644,803	-197,738	30.7%	-644,803	-186,358	-188,114
Operating transfer out to Debt (2003a) -BM	-1,221,000	-407,000	33.3%	-1,221,000	-407,000	-407,000
Operating transfer out to Internal Service Fund-Trans.	-150,000	0	0.0%	-150,000	0	0
Total Other Financing Sources (Uses)	<u>-2,515,929</u>	<u>-757,246</u>	<u>30.1%</u>	<u>-2,504,079</u>	<u>-888,186</u>	<u>-742,629</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>-589,749</u>	<u>348,050</u>	<u>-59.0%</u>	<u>-3,324,964</u>	<u>130,144</u>	<u>-240,136</u>
<b>FUND BALANCE, JANUARY 1, 2020</b>	<u>2,334,357</u> *	<u>2,334,357</u>				
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 1,744,608</u>	<u>\$ 2,682,406</u>				

\*Beginning Fund Balances are Unaudited Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**TIF Debt Service Fund - 165, 170, 171**  
**For Month Ending April 30, 2020**

Expect 33%

(Funds: 161,165,170,171)

	<b>2020</b>	<b>YTD</b>	<b>Percent</b>	<b>Over</b>	<b>2019 YTD</b>	<b>2018 YTD</b>
	<b>Budget</b>	<b>Actual</b>	<b>Used</b>	<b>(under) budget</b>	<b>Actual</b>	<b>Actual</b>
<b>REVENUES</b>						
Taxes & Franchise Fees	3,655,264	2,773,695	75.9%	3,655,264	2,759,215	2,674,751
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	455,000	257,000	56.5%	455,000	455,000	455,000
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	7,101,554	2,292,916	32.3%	7,101,554	2,359,853	2,194,571
Interest Income	510,000	48,446	9.5%	510,000	114,670	51,145
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<b>11,721,818</b>	<b>5,372,057</b>	<b>45.8%</b>	<b>11,721,818</b>	<b>5,688,738</b>	<b>5,375,467</b>
<b>EXPENDITURES</b>						
Mayor & Board	0	-	0.0%	0	-	-
City Administration	0	-	0.0%	0	-	-
Administrative Services	0	-	0.0%	0	-	-
Legal	0	-	0.0%	0	-	-
Finance	116,179	47,757	41.1%	-68,422	46,666	45,734
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	14,450,000	-	0.0%	-14,450,000	-	-
Debt Service--Interest & Fiscal Charges	6,072,693	9,350	0.2%	-6,063,343	9,550	11,300
Non-Departmental	0	-	0.0%	0	-	-
Total Expenditures	<b>20,638,872</b>	<b>57,107</b>	<b>0.3%</b>	<b>-20,581,765</b>	<b>56,216</b>	<b>57,034</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-8,917,054</b>	<b>5,314,950</b>	<b>-59.6%</b>	<b>32,303,583</b>	<b>5,632,522</b>	<b>5,318,433</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in from GF--Brns Hills	954,424	338,348	35.5%	-616,076	358,821	328,363
Operating transfer in from GF--Brns Land	1,294,962	395,477	30.5%	-899,485	372,716	376,256
Operating transfer in to Debt--Brns Landing--Subsidy R	0	0	0.0%	0	0	0
Operating transfer in from Tourism Tax- BL	1,121,832	174,462	15.6%	-947,370	261,782	254,577
Operating transfer in from Tourism-BH	31,979	9,625	30.1%	-22,354	9,775	9,672
Operating transfer in from Transportation Tax-BH	488,276	169,174	34.6%	-319,102	179,203	164,182
Operating transfer in from Transportation Tax-BL	644,804	197,738	30.7%	-447,066	186,358	188,114
Operating transfer out to Brns Mead	0	-609,186	0.0%	-609,186	-421,588	-486,382
Total Other Financing Sources (Uses)	<b>4,536,277</b>	<b>675,637</b>	<b>14.9%</b>	<b>-3,251,453</b>	<b>947,067</b>	<b>834,782</b>
<b>REVENUES AND OTHER SOURCES</b>						
<b>OVER (UNDER) EXPENDITURES AND</b>	<b>-4,380,777</b>	<b>5,990,588</b>	<b>-136.7%</b>	<b>29,052,130</b>	<b>6,579,589</b>	<b>6,153,215</b>
<b>OTHER (USES)</b>						
<b>FUND BALANCE, JANUARY 1, 2020</b>	<b>23,306,775</b> *	<b>23,306,775</b>				
<b>UNRESERVED FUND BALANCE</b>	<b>\$ 18,925,998</b>	<b>\$ 29,297,362</b>				

\*Beginning Fund Balances are Unaudited Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Debt Service Fund - 160**  
**For Month Ending April 30, 2020**

Expect 33%

(Fund: 160-2003a)

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
<b>REVENUES</b>						
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	55,115
Interest Income	1,000	63	6.3%	-937	232	1
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>1,000</u>	<u>63</u>	<u>6.3%</u>	<u>-937</u>	<u>232</u>	<u>55,116</u>
<b>EXPENDITURES</b>						
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	1,710,000	0	0.0%	-1,710,000	0	0
Debt Service--Interest & Fiscal Charges	1,221,631	0	0.0%	-1,221,631	1,250	1,250
Non-Departmental	0	0	0.0%	0	0	0
Total Expenditures	<u>2,931,631</u>	<u>0</u>	<u>0.0%</u>	<u>-2,931,631</u>	<u>1,250</u>	<u>1,250</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>-2,930,631</u>	<u>63</u>	<u>0.0%</u>	<u>2,930,694</u>	<u>-1,018</u>	<u>53,866</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in from GF--Building Lease(Brsn Mdw)	0	0	0.0%	0	0	0
Operating transfer in from Tourism--Brsn Mdws Subsidy	558,567	186,189	33.3%	-372,378	184,346	181,621
Operating transfer in from GF--Brsn Mdws Sales Tx/Match	185,113	64,371	34.8%	-120,742	58,756	55,115
Operating transfer in from DS--Brsn Lnd	0	609,186	0.0%	609,186	421,588	486,382
Operating transfer out to DS--Brsn Mead-TIF	0	0	0.0%	0	0	0
Operating transfer in from Transportation Tax	1,221,000	407,000	33.3%	-814,000	407,000	407,000
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>1,964,680</u>	<u>1,266,746</u>	<u>64.5%</u>	<u>-697,934</u>	<u>1,071,690</u>	<u>1,130,118</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>-965,951</u>	<u>1,266,809</u>	<u>-131.1%</u>	<u>2,232,760</u>	<u>1,070,672</u>	<u>1,183,984</u>
<b>FUND BALANCE, JANUARY 1, 2020</b>	<u>2,290,285</u> *	<u>2,290,285</u>				
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 1,324,334</u>	<u>\$ 3,557,094</u>				

\*Beginning Fund Balances are Unaudited Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Capital Projects Fund - 140**  
**For Month Ending April 30, 2020**

Expect 33%

REVENUES	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 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>
<b>EXPENDITURES</b>						
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	3,844,707	20,580	0.5%	-3,824,128	283,194	13,407
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>3,844,707</u>	<u>20,580</u>	<u>0.5%</u>	<u>-3,824,128</u>	<u>283,194</u>	<u>13,407</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>-3,844,707</u>	<u>-20,580</u>	<u>0.5%</u>	<u>3,824,128</u>	<u>-283,194</u>	<u>-13,407</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in Transportation	341,850	0	0.0%	-341,850	132,292	0
Operating transfer in Tourism	2,100,000	0	0.0%	-2,100,000	13,321	300,050
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	349,502	0	0.0%	-349,502	110,238	0
Operating transfer in Public Safety Fund	500,000	0	0.0%	-500,000	0	0
Total Other Financing Sources (Uses)	<u>3,291,352</u>	<u>0</u>	<u>0.0%</u>	<u>-3,291,352</u>	<u>255,851</u>	<u>300,050</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>-553,355</u>	<u>-20,580</u>	<u>3.7%</u>	<u>532,776</u>	<u>-27,343</u>	<u>286,643</u>
<b>FUND BALANCE, JANUARY 1, 2020</b>	<u>1,105,288</u> *	<u>1,105,288</u>				
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 551,933</u>	<u>\$ 1,084,709</u>				

\*Beginning Fund Balances are Unaudited Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Perpetual Fund - 537**  
**For Month Ending April 30, 2020**

Expect 33%

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
<b>REVENUES</b>						
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>
<b>EXPENDITURES</b>						
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>
<b>NET CHANGE IN FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
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>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND BALANCE, JANUARY 1, 2020</b>	<u>5,210</u> *	<u>5,210</u>				
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 5,210</u>	<u>\$ 5,210</u>				

\*Beginning Fund Balances are Unaudited Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Parks & Recreation Fund - 230**  
**For Month Ending April 30, 2020**

Expect 33%

REVENUES	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
Cigarette Tax	70,000	23,409	33.4%	-46,591	20,942	20,660
Intergovernmental--Grants/Misc. Revenue	0	5,000	0.0%	5,000	0	56,118
Campground	830,875	66,812	8.0%	-764,063	154,582	132,164
Rents & Leases	138,145	43,452	31.5%	-94,693	47,413	46,470
Contributions	65,000	25,950	39.9%	-39,050	44,948	52,088
Pool Admissions	123,900	1,170	0.9%	-122,730	5,035	6,458
Swim Team	19,700	480	2.4%	-19,220	995	2,420
Ball Programs	135,580	11,700	8.6%	-123,880	58,425	64,128
Golf	0	0	0.0%	0	0	6,408
Tennis Revenue	1,500	2,340	156.0%	840	270	35
Recreation Center/Tournaments	128,160	32,644	25.5%	-95,516	38,580	27,584
Concessions	198,250	8,751	4.4%	-189,499	12,874	18,295
Day Camp	74,400	2,595	3.5%	-71,805	16,355	8,015
Dog Park	5,500	1,686	30.7%	-3,814	2,673	2,192
Community Center	26,000	6,742	25.9%	-19,258	11,476	9,519
Special Events/Programs	11,500	11,708	101.8%	208	9,840	7,976
Cheerleading	0	0	0.0%	0	0	0
Total Revenues	<b>1,828,510</b>	<b>244,439</b>	<b>13.4%</b>	<b>-1,584,071</b>	<b>424,406</b>	<b>460,527</b>
<b>EXPENDITURES</b>						
Parks & Recreation Administration	418,954	133,422	31.8%	-285,532	121,406	111,214
Recreation Center/Tournaments/Concessions	825,213	147,937	17.9%	-677,276	177,987	197,379
Day Camp	84,037	6,583	7.8%	-77,454	5,714	6,645
Ball Program	163,150	46,372	28.4%	-116,778	52,127	56,610
Campground	366,306	67,747	18.5%	-298,559	76,644	77,324
Park Program/Parks	773,504	153,227	19.8%	-620,277	148,539	185,296
Liberty Plaza	9,100	554	6.1%	-8,546	0	0
Community Center	90,027	23,977	26.6%	-66,050	23,538	22,464
Swimming Pool	153,617	4,291	2.8%	-149,326	10,658	12,792
Golf Course	0	0	0.0%	0	271	12,030
Swim Team	28,401	2,155	7.6%	-26,246	2,697	3,440
Dog Park	5,312	1,716	32.3%	-3,596	828	2,277
Special Events/Programs	17,006	5,306	31.2%	-11,700	4,162	4,568
Cheerleading	0	0	0.0%	0	0	0
Total Expenditures	<b>2,934,627</b>	<b>593,287</b>	<b>20.2%</b>	<b>-2,341,340</b>	<b>624,569</b>	<b>692,039</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,106,117</b>	<b>-348,848</b>	<b>31.5%</b>	<b>757,269</b>	<b>-200,163</b>	<b>-231,512</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in from GF	1,000,000	305,556	30.6%	-694,444	296,814	270,000
Operating transfer in from Landscape Fund	50,000	0	0.0%	-50,000	0	0
Operating transfer out to Internal Service Fund-Parks	-100,000	0	0.0%	100,000	0	0
Total Other Financing Sources (Uses)	<b>950,000</b>	<b>305,556</b>	<b>32.2%</b>	<b>-644,444</b>	<b>296,814</b>	<b>270,000</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>						
	<b>-156,117</b>	<b>-43,293</b>	27.7%	<b>112,824</b>	<b>96,651</b>	<b>38,488</b>
<b>FUND BALANCE, JANUARY 1, 2020</b>	<b>718,520 *</b>	<b>718,520</b>				
<b>UNRESERVED FUND BALANCE</b>	<b>\$ 562,403</b>	<b>\$ 675,227</b>				

\*Beginning Fund Balances are Unaudited Amounts

**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 April 30, 2020**

	<u>Expect 33%</u>				
	<b>2020</b>	<b>YTD</b>	<b>Percent</b>	<b>2019 YTD</b>	<b>2018 YTD</b>
	<b>Budget</b>	<b>Actual</b>	<b>Used</b>	<b>Actual</b>	<b>Actual</b>
<b>REVENUES</b>					
Taxes & Franchise Fees	44,948,329	15,155,920	33.7%	15,579,563	13,601,456
Licenses and Permits	1,015,185	248,178	24.4%	592,699	239,898
Court Receipts	185,000	49,889	27.0%	68,134	60,855
Lease and Rents	2,097,803	600,687	28.6%	833,119	795,403
Charges for Services	1,367,485	452,426	33.1%	483,851	506,923
Intergovernmental	7,101,554	2,325,112	32.7%	2,480,374	2,309,002
Interest Income	851,252	261,150	30.7%	345,656	141,908
Bond Proceeds	0	0	0.0%	0	0
Convention Center	4,933,947	959,655	0.0%	1,586,507	1,327,619
Misc. Revenue	549,954	38,274	7.0%	57,983	34,196
Park Revenue	1,620,365	172,578	10.7%	356,052	337,279
Total Revenues	<b>64,670,874</b>	<b>20,263,869</b>	<b>31.3%</b>	<b>22,383,938</b>	<b>19,354,540</b>
<b>EXPENDITURES</b>					
Mayor & Board	143,164	29,717	20.8%	33,470	37,961
City Administration	696,978	223,966	32.1%	151,497	171,975
City Clerk	452,989	136,938	30.2%	119,649	120,361
Municipal Court	394,001	108,263	27.5%	107,740	99,356
Information Technology	732,933	200,083	27.3%	298,499	229,882
Legal	364,366	90,711	24.9%	75,090	84,728
Finance	1,232,805	399,562	32.4%	345,941	331,104
Human Resources	659,220	183,140	27.8%	184,078	165,660
Police	7,915,938	2,013,250	25.4%	1,544,704	1,331,740
Fire	5,362,645	1,368,058	25.5%	2,295,151	1,094,521
Public Works	5,600,461	949,977	17.0%	1,074,010	1,546,814
Planning & Development	892,498	246,727	27.6%	266,362	261,826
Engineering	784,039	256,038	32.7%	232,101	282,607
Culture & Recreation	2,934,627	593,287	20.2%	624,569	692,039
Convention Center	5,193,828	1,364,418	26.3%	1,745,614	1,683,659
Tourism	6,612,293	2,249,301	34.0%	4,562,357	3,726,159
Capital Outlay	3,844,707	20,580	0.5%	283,194	13,407
Debt Service--Principal	16,929,963	161,413	1.0%	154,887	268,289
Debt Service--Interest & Fiscal Charges	8,109,158	29,712	0.4%	34,894	46,470
Non-Depart.	2,007,610	660,052	32.9%	366,962	403,804
Total Expenditures	<b>70,864,222</b>	<b>11,285,192</b>	<b>15.9%</b>	<b>14,500,769</b>	<b>12,592,361</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,193,348</b>	<b>8,978,678</b>	<b>-145.0%</b>	<b>7,883,169</b>	<b>6,762,179</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfer in	20,061,708	5,702,550	0.0%	5,946,877	3,422,573
Operating transfer out	-23,416,705	-5,625,883	0.0%	-5,879,435	-3,414,840
Total Other Financing Sources (Uses)	<b>-3,354,997</b>	<b>76,667</b>	<b>-2.3%</b>	<b>67,442</b>	<b>7,733</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<b>-9,548,345</b>	<b>9,055,344</b>	<b>-94.8%</b>	<b>7,950,611</b>	<b>6,769,913</b>
<b>FUND BALANCE, JANUARY 1, 2020</b>	<b>56,520,738 *</b>	<b>56,520,738</b>			
<b>ENDING FUND BALANCE</b>	<b>\$46,972,393</b>	<b>\$65,576,082</b>			

\*Beginning Fund Balances are Unaudited Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Water & Sewer Fund - 620**  
**For Month Ending April 30, 2020**

	<u>Expect 33%</u>					
	<b>2020 Budget</b>	<b>YTD Actual</b>	<b>Percent Used</b>	<b>Over (under) budget</b>	<b>2019 YTD Actual</b>	<b>2018 YTD Actual</b>
<b>REVENUES</b>						
Operation Revenues:						
Charges for Services:						
Water	3,971,021	1,015,206	25.6%	-2,955,815	1,047,433	1,012,738
Sewer	4,972,170	1,377,489	27.7%	-3,594,681	1,348,835	1,385,306
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	41,000	8,367	20.4%	-32,633	18,651	112,261
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Interest Income	25,000	27,295	109.2%	2,295	30,522	3,003
Intergovernmental	28,000	237,170	0.0%	209,170	9,384	11,013
Contributed Capital	0	0	0.0%	0	0	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>9,037,191</u>	<u>2,665,527</u>	<u>29.5%</u>	<u>-6,371,664</u>	<u>2,454,825</u>	<u>2,524,321</u>
<b>EXPENDITURES</b>						
Operation Expenditures:						
Water Expenditures-						
Personal Services	1,349,104	457,483	33.9%	-891,621	375,759	404,599
Contractual Services	1,358,241	214,921	15.8%	-1,143,320	260,967	307,079
Commodities	270,087	67,893	25.1%	-202,194	74,444	78,012
Depreciation	1,640,028	546,990	33.4%	-1,093,038	512,649	503,375
Sewer Expenditures-						
Personal Services	1,663,970	546,744	32.9%	-1,117,226	492,812	471,663
Contractual Services	1,942,965	355,822	18.3%	-1,587,143	488,226	564,169
Commodities	379,547	128,161	33.8%	-251,387	122,428	122,670
Depreciation	3,556,097	1,067,550	30.0%	-2,488,547	1,107,297	1,097,173
Administrative Expenditures -						
Personal Services	749,647	282,525	37.7%	-467,122	220,620	222,593
Contractual Services	192,445	41,647	21.6%	-150,798	40,678	45,352
Commodities	23,500	5,436	23.1%	-18,064	7,554	6,344
Depreciation	319,834	102,618	32.1%	-217,216	96,541	98,955
Capital	326,000	30,381	9.3%	-295,619	13,854	155,239
Contra Expense	0	0	0.0%	0	-15,180	0
Debt Service	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>13,771,465</u>	<u>3,848,170</u>	<u>27.9%</u>	<u>-9,923,295</u>	<u>3,798,649</u>	<u>4,077,224</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u><b>-4,734,274</b></u>	<u><b>-1,182,643</b></u>	<u><b>25.0%</b></u>	<u><b>3,551,631</b></u>	<u><b>-1,343,824</b></u>	<u><b>-1,552,903</b></u>
Operating transfer in						
Operating transfer in	0	0	0.0%	0	0	0
Operating transfer out - W/S Capital						
Operating transfer out - W/S Capital	-3,364,834	0	0.0%	3,364,834	-11,134	-60,675
Transfer out to Transportation Fund						
Transfer out to Transportation Fund	-50,000	-16,667	33.3%	33,333	-16,667	-16,667
Transfer out to Internal Service Fund						
Transfer out to Internal Service Fund	-300,000	0	0.0%	300,000	-233,333	0
Total Other Financing Sources (Uses)	<u><b>-3,714,834</b></u>	<u><b>-16,667</b></u>	<u><b>0.4%</b></u>	<u><b>3,698,167</b></u>	<u><b>-261,134</b></u>	<u><b>-77,342</b></u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u><b>-8,449,108</b></u>	<u><b>-1,199,310</b></u>	<u><b>14.2%</b></u>	<u><b>7,249,798</b></u>	<u><b>-1,604,958</b></u>	<u><b>-1,630,245</b></u>
<b>FUND BALANCE, JANUARY 1, 2020</b>	<u><b>64,915,974</b></u> *	<u><b>64,915,974</b></u>				
<b>UNRESERVED FUND BALANCE</b>	<u><b>\$ 56,466,866</b></u>	<u><b>\$ 63,716,664</b></u>				

\*Beginning Fund Balances are Unaudited Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Water & Sewer Capital Fund - 145**  
**For Month Ending April 30, 2020**

(Fund 145-Water Sewer Projects)

Expect 33%

	<b>2020 Budget</b>	<b>YTD Actual</b>	<b>Percent Used</b>	<b>Over (under) budget</b>	<b>2019 YTD Actual</b>	<b>2018 YTD Actual</b>
<b>REVENUES</b>						
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	328,081	45,758	13.9%	-282,323	119,972	49,726
Intergovernmental	500,000	0	0.0%	-500,000	0	0
Interest Income	0	0	0.0%	0	0	0
Water System Connection Charges	87,464	-400	-0.5%	-87,864	51,816	2,400
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>915,545</u>	<u>45,358</u>	<u>5.0%</u>	<u>-870,187</u>	<u>171,788</u>	<u>52,126</u>
<b>EXPENDITURES</b>						
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	2,682,971	4,860	0.2%	-2,678,111	493,694	12,127
Contra Expense	0	0	0.0%	0	0	0
Debt Service	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>2,682,971</u>	<u>4,860</u>	<u>0.2%</u>	<u>-2,678,111</u>	<u>493,694</u>	<u>12,127</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>-1,767,426</u>	<u>40,498</u>	<u>-2.3%</u>	<u>1,807,924</u>	<u>-321,906</u>	<u>39,999</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in from Tourism	0	0	0.0%	0	10,992	8,933
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>10,992</u>	<u>8,933</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>-1,767,426</u>	<u>40,498</u>	<u>-2.3%</u>	<u>1,807,924</u>	<u>-310,914</u>	<u>48,932</u>
<b>FUND BALANCE, JANUARY 1, 2020</b>	<u>7,572,138</u> *	<u>7,572,138</u>				
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 5,804,712</u>	<u>\$ 7,612,636</u>				

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Water & Sewer Capital Fund - 146**  
**For Month Ending April 30, 2020**

Expect 33%

(Fund 146-Water Sewer Projects - operational capital)

(Water & Sewer Capital from Operations)

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
<b>REVENUES</b>						
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	0	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>0</u>	<u>0</u>
<b>EXPENDITURES</b>						
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	3,536,501	108,532	3.1%	-3,427,969	170,779	160,748
Contra Expense	0	0	0.0%	0	0	0
Debt Service	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>3,536,501</u>	<u>108,532</u>	<u>3.1%</u>	<u>-3,427,969</u>	<u>170,779</u>	<u>160,748</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>-3,536,501</u>	<u>-108,532</u>	<u>3.1%</u>	<u>3,427,969</u>	<u>-170,779</u>	<u>-160,748</u>
Operating transfer in	3,364,834	0	0.0%	-3,364,834	11,134	60,675
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>3,364,834</u>	<u>0</u>	<u>0.0%</u>	<u>-3,364,834</u>	<u>11,134</u>	<u>60,675</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>-171,667</u>	<u>-108,532</u>	<u>63.2%</u>	<u>63,135</u>	<u>-159,645</u>	<u>-100,073</u>
<b>FUND BALANCE, JANUARY 1, 2020</b>	<u>1,048,684</u>	<u>* 1,048,684</u>				
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 877,017</u>	<u>\$ 940,152</u>				

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Internal Service Fund 601 - Water/Sewer**  
**For Month Ending April 30, 2020**

	<u>Expect 33%</u>					
	<u>2020</u>	<u>YTD</u>	<u>Percent</u>	<u>Over</u>	<u>2019 YTD</u>	<u>2018 YTD</u>
	<u>Budget</u>	<u>Actual</u>	<u>Used</u>	<u>(under) budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUES</b>						
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	0	0
Gain on Disposal of Capital Assets/Claims	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>0</u>	<u>0</u>
<b>EXPENDITURES</b>						
Operation Expenditures:						
Capital	0	0	0.0%	0	0	0
Contractual Services	180,409	33,396	18.5%	-147,013	8,396	0
Commodities	0	0	0.0%	0	0	0
Depreciation	29,912	5,112	17.1%	-24,800	9,971	20,611
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>210,321</u>	<u>38,508</u>	<u>18.3%</u>	<u>-171,813</u>	<u>18,367</u>	<u>20,611</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>-210,321</u>	<u>-38,508</u>	<u>18.3%</u>	<u>171,813</u>	<u>-18,367</u>	<u>-20,611</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in	626,000	0	0.0%	-626,000	233,333	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>626,000</u>	<u>0</u>	<u>0.0%</u>	<u>-626,000</u>	<u>233,333</u>	<u>0</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>415,679</u>	<u>-38,508</u>	<u>-9.3%</u>	<u>-454,187</u>	<u>214,967</u>	<u>-20,611</u>
<b>FUND BALANCE, JANUARY 1, 2020</b>	<u>1,139,572</u> *	<u>1,139,572</u>				
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 1,555,251</u>	<u>\$ 1,101,065</u>				

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Internal Service Fund 602 - Public Safety**  
**For Month Ending April 30, 2020**

	<u>Expect 33%</u>					
	<u>2020</u>	<u>YTD</u>	<u>Percent</u>	<u>Over</u>	<u>2019 YTD</u>	<u>2018 YTD</u>
	<u>Budget</u>	<u>Actual</u>	<u>Used</u>	<u>(under) budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUES</b>						
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	0	0
Gain on Disposal of Capital Assets/Claims	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>0</u>	<u>0</u>
<b>EXPENDITURES</b>						
Operation Expenditures:						
Contractual - Police	187,395	32,325	17.2%	-155,070	25,265	0
Contractual - Fire	10,940	3,647	33.3%	-7,293	3,148	0
Commodities	0	0	0.0%	0	0	0
Depreciation	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>198,335</u>	<u>35,972</u>	<u>18.1%</u>	<u>-162,363</u>	<u>28,414</u>	<u>0</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>-198,335</u>	<u>-35,972</u>	<u>18.1%</u>	<u>162,363</u>	<u>-28,414</u>	<u>0</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in	286,000	0	0.0%	-286,000	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>286,000</u>	<u>0</u>	<u>0.0%</u>	<u>-286,000</u>	<u>0</u>	<u>0</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>87,665</u>	<u>-35,972</u>	<u>-41.0%</u>	<u>-123,637</u>	<u>-28,414</u>	<u>0</u>
<b>FUND BALANCE, JANUARY 1, 2020</b>	<u>277,317</u> *	<u>277,317</u>				
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 364,982</u>	<u>\$ 241,345</u>				

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Internal Service Fund 603 - Parks**  
**For Month Ending April 30, 2020**

	<u>Expect 33%</u>					
	<u>2020</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Percent</u> <u>Used</u>	<u>Over</u> <u>(under) budget</u>	<u>2019 YTD</u> <u>Actual</u>	<u>2018 YTD</u> <u>Actual</u>
<b>REVENUES</b>						
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	0	0
Gain on Disposal of Capital Assets/Claims	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>0</u>	<u>0</u>
<b>EXPENDITURES</b>						
Operation Expenditures:						
Capital	0	0	0.0%	0	0	0
Contractual Services	40,510	6,170	15.2%	-34,340	6,170	0
Commodities	0	0	0.0%	0	0	0
Depreciation	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>40,510</u>	<u>6,170</u>	<u>15.2%</u>	<u>-34,340</u>	<u>6,170</u>	<u>0</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>-40,510</u>	<u>-6,170</u>	<u>15.2%</u>	<u>34,340</u>	<u>-6,170</u>	<u>0</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in GF	0	0	0.0%	0	0	0
Operating transfer in Parks	155,000	0	0.0%	-155,000	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>155,000</u>	<u>0</u>	<u>0.0%</u>	<u>-155,000</u>	<u>0</u>	<u>0</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>114,490</u>	<u>-6,170</u>	<u>-5.4%</u>	<u>-120,660</u>	<u>-6,170</u>	<u>0</u>
<b>FUND BALANCE, JANUARY 1, 2020</b>	<u>163,641</u> *	<u>163,641</u>				
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 278,131</u>	<u>\$ 157,471</u>				

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Internal Service Fund 604 - Transportation**  
**For Month Ending April 30, 2020**

	<u>Expect 33%</u>					
	<u>2020</u>	<u>YTD</u>	<u>Percent</u>	<u>Over</u>	<u>2019 YTD</u>	<u>2018 YTD</u>
	<u>Budget</u>	<u>Actual</u>	<u>Used</u>	<u>(under) budget</u>	<u>Actual</u>	<u>Actual</u>
<b>REVENUES</b>						
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	0	0
Gain on Disposal of Capital Assets/Claims	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>0</u>	<u>0</u>
<b>EXPENDITURES</b>						
Operation Expenditures:						
Capital	0	0	0.0%	0	0	0
Contractual Services	50,988	16,901	33.1%	-34,087	8,079	0
Commodities	0	0	0.0%	0	0	0
Depreciation	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>50,988</u>	<u>16,901</u>	<u>33.1%</u>	<u>-34,087</u>	<u>8,079</u>	<u>0</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>-50,988</u>	<u>-16,901</u>	<u>33.1%</u>	<u>34,087</u>	<u>-8,079</u>	<u>0</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in	150,000	0	0.0%	-150,000	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>150,000</u>	<u>0</u>	<u>0.0%</u>	<u>-150,000</u>	<u>0</u>	<u>0</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>99,012</u>	<u>-16,901</u>	<u>-17.1%</u>	<u>-115,913</u>	<u>-8,079</u>	<u>0</u>
<b>FUND BALANCE, JANUARY 1, 2020</b>	<u>207,294</u> *	<u>207,294</u>				
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 306,306</u>	<u>\$ 190,394</u>				

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Internal Service Fund 605 - General Fund**  
**For Month Ending April 30, 2020**

	<u>Expect 33%</u>					
	<b>2020</b>	<b>YTD</b>	<b>Percent</b>	<b>Over</b>	<b>2019 YTD</b>	<b>2018 YTD</b>
	<b>Budget</b>	<b>Actual</b>	<b>Used</b>	<b>(under) budget</b>	<b>Actual</b>	<b>Actual</b>
<b>REVENUES</b>						
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	0	0
Gain on Disposal of Capital Assets/Claims	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>0</u>	<u>0</u>
<b>EXPENDITURES</b>						
Operation Expenditures:						
Capital	0	0	0.0%	0	0	0
Contractual Services	27,450	4,255	15.5%	-23,195	1,561	0
Commodities	0	0	0.0%	0	0	0
Depreciation	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>27,450</u>	<u>4,255</u>	<u>15.5%</u>	<u>-23,195</u>	<u>1,561</u>	<u>0</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>-27,450</u>	<u>-4,255</u>	<u>15.5%</u>	<u>23,195</u>	<u>-1,561</u>	<u>0</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in	350,000	0	0.0%	-350,000	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>350,000</u>	<u>0</u>	<u>0.0%</u>	<u>-350,000</u>	<u>0</u>	<u>0</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>322,550</u>	<u>-4,255</u>	<u>-1.3%</u>	<u>-326,805</u>	<u>-1,561</u>	<u>0</u>
<b>FUND BALANCE, JANUARY 1, 2020</b>	<u>109,791</u> *	<u>109,791</u>				
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 432,341</u>	<u>\$ 105,536</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 April 30, 2020**

Expect 33%

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
<b>REVENUES</b>						
Operation Revenues:						
Charges for Services:						
Water	3,971,021	1,015,206	25.6%	-2,955,815	1,047,433	1,012,738
Sewer	4,972,170	1,377,489	27.7%	-3,594,681	1,348,835	1,385,306
Rental Income	0	8,367	0.0%	8,367	0	0
Miscellaneous	41,000	0	0.0%	-41,000	18,651	112,261
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	328,081	45,758	13.9%	328,081	119,972	49,726
Intergovernmental	500,000	237,170	47.4%	500,000	0	0
Contributed Capital	0	0	0.0%	0	0	0
Interest Income	25,000	27,295	109.2%	25,000	30,522	3,003
Water System Connection Charges	115,464	-400	-0.3%	115,464	61,200	13,413
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>9,952,736</u>	<u>2,710,885</u>	<u>27.2%</u>	<u>-5,614,584</u>	<u>2,626,613</u>	<u>2,576,447</u>
<b>EXPENDITURES</b>						
Operation Expenditures:						
Personal Services	3,762,721	1,286,752	34.2%	-2,475,969	1,089,191	1,098,856
Contractual Services	3,991,343	709,084	17.8%	-3,282,259	842,490	916,599
Capital	6,545,472	143,773	2.2%	-6,401,699	678,328	328,114
Debt Service	0	0	0.0%	0	0	0
Commodities	673,134	201,489	29.9%	-471,645	204,427	207,027
Contra Expense	0	0	0.0%	0	-15,180	0
Depreciation	5,545,871	1,722,270	31.1%	-3,823,601	1,726,458	1,720,114
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>20,518,541</u>	<u>4,063,367</u>	<u>19.8%</u>	<u>-16,455,174</u>	<u>4,525,713</u>	<u>4,270,710</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u><b>-10,565,805</b></u>	<u><b>-1,352,483</b></u>	<u><b>12.8%</b></u>	<u><b>10,840,590</b></u>	<u><b>-1,899,100</b></u>	<u><b>-1,694,264</b></u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in	4,931,834	0	0.0%	-4,931,834	255,459	69,608
Operating transfer out	-3,664,834	0	0.0%	3,664,834	-244,467	-60,675
Transfer out to Transportation Fund	-50,000	-16,667	33.3%	33,333	-16,667	-16,667
Total Other Financing Sources (Uses)	<u>1,217,000</u>	<u>-16,667</u>	<u>-1.4%</u>	<u>-1,233,667</u>	<u>-5,675</u>	<u>-7,733</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u><b>-9,348,805</b></u>	<u><b>-1,369,149</b></u>	<u><b>14.6%</b></u>	<u><b>9,606,923</b></u>	<u><b>-1,904,775</b></u>	<u><b>-1,701,997</b></u>
<b>FUND BALANCE, JANUARY 1, 2020</b>	<u>75,434,413</u> *	<u>75,434,413</u>				
<b>ENDING FUND BALANCE</b>	<u><b>\$ 66,085,608</b></u>	<u><b>\$ 74,065,264</b></u>				

\*Beginning Fund Balances are Unaudited Amounts

**Operating Fund Balance  
April 30, 2020**

<b>Fund</b>	<b>Fund</b>	<b>Balance Current Mo</b>
101	GENERAL FUND	\$6,603,894.32
103	INSURANCE CLAIM	\$0.00
104	SAFETY PROGRAM	\$42,264.12
105	TRANSPORTATION ST FUND	\$1,904,040.08
120	CONVENTION CENTER*	\$129,261.83
140	CAPITAL PROJECTS FUND	\$1,084,720.32
141	OLD SCHOOL FUND	\$0.00
142	RED ROOF MALL	\$0.00
145	PROP CAPITAL PROJECTS	\$3,440,585.00
146	WATER/SEWER SMALL CAPITAL	\$662,638.90
160	BRANSON MEADOWS	\$3,529,476.26
165	BRANSON LANDING	\$441,440.92
170	BRANSON HILLS	\$305,256.16
171	BRANSON LANDING IDA	\$0.00
230	RECREATION FUND	\$744,519.97
501	PAYROLL CLEARING ACCT	(\$233,454.42)
533	LANDSCAPE TRUST FUND	\$893,212.16
534	INMATE SECURITY FUND	\$70,295.30
535	POLICE TRAINING FUND	\$57,667.00
536	SHOP WITH A COP TRUST	\$4,669.53
537	PERPETUAL CARE FUND	\$5,210.00
539	K-9	\$9,688.15
601	W/S EQUIPMENT & VEHICLE REPL	\$1,209,025.37
603	PARKS ISF	\$157,470.98
604	TRANSPORTATION/ PW ISF	\$190,393.68
605	GENERAL FUND ISF	\$105,535.85
620	WATER & SEWER FUND	\$5,222,490.87
	<b>OPERATING FUND TOTAL</b>	<b>\$26,580,302.35</b>
	<i>RECONCILED CB OPERATING ACCT</i>	\$185,797.32
	<i>TRANSFERS PENDING FROM TOURISM</i>	\$90,868.26
	<i>TRANSFER FROM PUBLIC SAFETY</i>	\$40,765.73
	<i>POOLED CASH OPER. ACCT. BAL.</i>	\$317,431.31
	<i>CB CHECKING ACCOUNT</i>	(\$9,347.31)
	<i>CB PAYROLL ACCOUNT</i>	\$10,920.88
	<i>CB POLICE EVIDENCE</i>	\$20,791.98
	<i>BANK CODE ENTRY PENDING</i>	\$697.47
	<i>BOK INVESTMENT ACCOUNT</i>	\$25,630,242.40
	<i>COMMERCE 2011 A &amp; B</i>	\$609,565.62
	<b>OPERATING ACCOUNT TOTAL</b>	<b>\$26,580,302.35</b>
	<b>Difference</b>	<b>\$0.00</b>

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

**Tourism Fund Balance  
April 30, 2020**

Fund	Fund	Balance Current Mo
240	<i>TOURISM TAX TRUST FUND</i>	\$12,564,810.51
	<b><i>TOURISM FUND ACCOUNT</i></b>	<b><i>\$12,564,810.51</i></b>
	<i>RECONCILED CB TOURISM ACCT</i>	\$1,212,267.40
	<i>TRANSFERS PENDING</i>	(\$90,868.26)
	<b><i>POOLED CASH TOURISM ACCT BAL</i></b>	<b><i>\$1,121,399.14</i></b>
	<i>PENDING TRANSACTION FOR CHECKING</i>	\$0.00
	<i>2017 COP BOK ACCOUNT</i>	\$254,300.59
	<i>BOK INVESTMENT ACCOUNT</i>	\$8,373,013.75
	<i>BNY TOURISM TRUST</i>	\$2,816,097.03
	<b><i>TOURISM ACCOUNT TOTAL</i></b>	<b><i>\$12,564,810.51</i></b>
	<b><i>Difference</i></b>	<b><i>\$0.00</i></b>

**Public Safety Fund Balance  
April 30, 2020**

Fund	Fund	Balance Current Mo
260	PUBLIC SAFETY FUND	\$5,268,653.21
602	PUBLIC SAFETY ISF	\$241,345.49
	<b><i>PUBLIC SAFETY FUND ACCOUNT</i></b>	<b><i>\$5,509,998.70</i></b>
	<i>RECONCILED CB PUBLIC SAFETY ACCT</i>	\$1,982,473.36
	<i>TRANSFERS PENDING</i>	(\$39,385.80)
	<b><i>POOLED CASH PUBLIC SAFETY ACCT BAL</i></b>	<b><i>\$1,943,087.56</i></b>
	<i>TRANSFER ENTRY</i>	(\$697.47)
	<i>BOK INVESTMENT ACCOUNT</i>	\$3,567,608.61
	<b><i>PUBLIC SAFETY ACCOUNT TOTAL</i></b>	<b><i>\$5,509,998.70</i></b>
	<b><i>Difference</i></b>	<b><i>\$0.00</i></b>

**CITY OF BRANSON, MISSOURI**  
**Balance Sheet - 101 General Fund**  
**April 30, 2020**

		<u>General</u>
<b>Assets</b>		
	Cash and investments in Bank Account -GF	\$ 6,603,894
	Petty Cash-GF	12,780
	Receivables, net:	
	Taxes	2,225,493
	Leases	131,854
	Intergovernmental	-
	Other Receivables	102,808
	Other(allowance for Bad Debt)	
	Employee Reimbursement	6,353
	Due from other funds	120,459
	Restricted cash and investments	-
	Prepays and inventories	153,883
	<b>Total assets</b>	<u><u>\$ 9,357,526</u></u>
 <b>Liabilities</b>		
	Accounts payable	\$ 84,024
	Accrued expenditures	265,175
	Deferred revenue	1,561,695
	Deposits	87,167
	Due to other funds	(278,836)
	<b>Total Liabilities</b>	<u><u>1,719,225.42</u></u>
	 <b>Fund Balances</b>	 <b>\$ 7,638,301</b>
 <b>Reserved for:</b>		
	Nonspendable:	
	Prepays and Inventory	465,700
	Assets held for redevelopment	-
	Assigned for:	
	Contractual and other	1,332,550
	Unassigned:	5,840,051
	<b>Total Fund Balances</b>	<u><u>7,638,301</u></u>
	 Total liabilities and fund balances	 <u><u>\$ 9,357,526</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 and safety fund.

**CITY OF BRANSON, MISSOURI**  
**Balance Sheet - 260 Public Safety Fund**  
**April 30, 2020**

		<u>General</u>
<b>Assets</b>		
Cash and investments in Bank Account	\$	5,268,653
Receivables, net:		-
Taxes		1,052,500
Other Receivables		5,229
Total assets	\$	<u>6,326,382</u>
 <b>Liabilities</b>		
Accounts payable	\$	32,961
Accrued expenditures		234,121
Deferred revenue		1,100
Retainage		-
Due to other funds		-
Total Liabilities		<u>268,182</u>
 <b>Fund Balances</b>	 \$	 <b>6,058,200</b>
 Reserved for:		
Encumbrances		2,701,173
Fund Balance Reserve		3,357,027
Total Fund Balances		<u>6,058,200</u>
 Total liabilities and fund balances	 \$	 <u>6,326,382</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 K-9 fund and the forfeiture fund.

**CITY OF BRANSON, MISSOURI**  
**Balance Sheet - 120 Convention Center Fund**  
**April 30, 2020**

	<b>General</b>
<b>Assets</b>	
Cash-Reserved Funds -City Held	\$ 129,262
Cash and investments in Bank Account	\$ 691,270
Petty Cash	13,171
Accounts Receivable	98,494
Inventory	91,293
Prepaid	32,241
Total assets	\$ 1,055,730
 <b>Liabilities</b>	
Accounts payable	\$ 460,662
Accrued expenditures	-
Deferred revenue	-
Retainage	-
Total Liabilities	460,662
 <b>Fund Balances</b>	 <b>\$ 595,069</b>
 Reserved for:	
Encumbrances	-
Unreserved Fund Balance	595,069
Total Fund Balances	595,069
 Total liabilities and fund balances	 \$ 1,055,730

**CITY OF BRANSON, MISSOURI**  
**Balance Sheet - 240 Tourism Fund**  
**April 30, 2020**

	<b>General</b>
<b>Assets</b>	
Operating Account	\$1,121,399.14
Investment Account	\$8,373,013.75
Bond Accounts	\$3,070,397.62
Receivables, net:	1,177,424
Taxes	611,898
Total assets	\$ 14,354,133
 <b>Liabilities</b>	
Accounts Payable	\$ 1,044
Tourism Tax Bond Deposits	325,595
Accrued expenditures	77,500
Due to other funds	167,407
Total Liabilities	571,546
<b>Fund Balances</b>	<b>\$ 13,782,587</b>
 Reserved for:	
Unreserved Fund Balance	5,810,524
Encumbrances	2,576,296
Debt Service Reserve	5,395,767
Total Fund Balances	13,782,587
Total liabilities and fund balances	\$ 14,354,133

**CITY OF BRANSON, MISSOURI**  
**Balance Sheet - 105 Transportation Fund**  
**April 30, 2020**

	<b>General</b>
<b>Assets</b>	
Cash and investments in Bank Account	\$ 1,904,040
Receivables, net:	-
Taxes	1,051,166
Total assets	\$ 2,955,206
 <b>Liabilities</b>	
Accounts payable	\$ 17,129
Accrued expenditures	26,918
Deferred revenue	
Retainage	-
Due to other funds	228,753
Total Liabilities	272,800
<b>Fund Balances</b>	<b>\$ 2,682,406</b>
 Reserved for:	
Encumbrances	859,490
Fund Balance Reserve	1,822,917
Total Fund Balances	2,682,406
Total liabilities and fund balances	\$ 2,955,206

**CITY OF BRANSON, MISSOURI**  
**Balance Sheet - TIF Debt Funds 165, 170 & 171**  
**April 30, 2020**

	<b>General</b>
<b>Assets</b>	
Cash	\$ 746,697
Cash-Reserve Funds	\$ 25,723,778
Receivables, net:	\$ 2,045,997
Due from Other Funds	1,177,408
Total assets	\$ 29,693,881
 <b>Liabilities</b>	
Accounts Payable	\$ -
Accrued expenditures	-
Due to other funds	392,135
Deferred Revenues	4,383
Total Liabilities	396,519
<b>Fund Balances</b>	<b>\$ 29,297,362</b>
 Reserved for:	
Unreserved Fund Balance	11,748,302
Reserve/Debt Service	17,549,060
Encumbrance Reserve	-
Total Fund Balances	29,297,362
Total liabilities and fund balances	<b>\$ 29,693,881</b>

**CITY OF BRANSON, MISSOURI**  
**Balance Sheet - Debt 160**  
**April 30, 2020**

	<b>General</b>
<b>Assets</b>	
Cash and investments in Bank Account	\$ 3,529,476
Receivables, net:	\$ 452
Due from Other Funds	27,166
Total assets	\$ 3,557,094
 <b>Liabilities</b>	
Accounts Payable	\$ -
Accrued expenditures	-
Due to other funds	-
Retainage Payable	-
Total Liabilities	-
<b>Fund Balances</b>	<b>\$ 3,557,094</b>
 Reserved for:	
Unreserved Fund Balance	3,557,094
Reserve	-
Total Fund Balances	3,557,094
Total liabilities and fund balances	\$ 3,557,094

**CITY OF BRANSON, MISSOURI**  
**Balance Sheet - Capital Fund 140**  
**April 30, 2020**

	<b>General</b>
<b>Assets</b>	
Cash and investments in Bank Account	\$ 1,084,720
Receivables, net:	
Total assets	\$ 1,084,720
 <b>Liabilities</b>	
Accounts Payable	\$ 10
Accrued expenditures	\$ -
Due to other funds	\$ -
Retainage Payable	\$ -
Total Liabilities	\$ 10
<b>Fund Balances</b>	<b>\$ 1,084,710</b>
 Reserved for:	
Unreserved Fund Balance	\$ (1,228,250)
Encumbrance Reserve	\$ 2,312,959
Total Fund Balances	\$ 1,084,710
Total liabilities and fund balances	\$ 1,084,720

**CITY OF BRANSON, MISSOURI**  
**Balance Sheet - 537 Perpetual Fund**  
**April 30, 2020**

	<b>General</b>
<b>Assets</b>	
Cash and investments in Bank Account	\$ 5,210
Accounts Receivable	-
Total assets	\$ 5,210
 <b>Liabilities</b>	
Accounts payable	\$ -
Accrued expenditures	-
Deferred revenue	-
Retainage	-
Total Liabilities	-
<b>Fund Balances</b>	<b>\$ 5,210</b>
 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**  
**April 30, 2020**

	<b>General</b>
<b>Assets</b>	
Cash and investments in Bank Account	\$ 744,520
Petty Cash	3,240
Accounts Receivable	400
Total assets	\$ 748,160
 <b>Liabilities</b>	
Accounts payable	\$ 11,704
Accrued expenditures	34,981
Deferred revenue	26,248
Retainage	-
Total Liabilities	72,933
<b>Fund Balances</b>	<b>\$ 675,227</b>
 Reserved for:	
Encumbrances	119,191
Unreserved Fund Balance	556,036
Total Fund Balances	675,227
Total liabilities and fund balances	\$ 748,160

**CITY OF BRANSON, MISSOURI**  
**Balance Sheet - 620 Water & Sewer Fund**  
**April 30, 2020**

	<b>General</b>
<b>Assets</b>	
Cash and investments in Bank Account	\$ 5,222,491
Receivables, net:	
Water/Sewer	3,880,010
Allowance for Doubtful Accounts	(2,245,000)
Deferred Revenue	449,424
Capital Assets	150,304,568
Accumulated Depreciation	(91,407,720)
WIP	-
Total assets	\$ 66,203,773
 <b>Liabilities</b>	
Accounts payable	\$ 76,931
Accrued expenditures	789,115
Deferred revenue	463,734
Retainage	-
Utility Deposits	1,142,199
Debt Service Liabilities	-
Primacy Fees	15,116
Due to Other Funds	13
Total Liabilities	2,487,109
 <b>Fund Balances</b>	 <b>\$ 63,716,664</b>
 Reserved for:	
Contributed Capital	18,171,565
Sinking Fund	-
Water/Wastewater Improvements	2,540,529
Encumbrances	615,428
Unreserved Fund Balance	42,389,142
Total Fund Balances	63,716,664
 Total liabilities and fund balances	 \$ 66,203,773

**CITY OF BRANSON, MISSOURI**  
**Balance Sheet - W&S Capital Fund 145**  
**April 30, 2020**

		<u>General</u>
<b>Assets</b>		
	Cash and investments in Bank Account	\$ 3,440,585
	Receivables, net:	13,400
	Work in Progress	4,163,511
	Total assets	<u>\$ 7,617,496.05</u>
<b>Liabilities</b>		
	Accounts Payable	\$ 4,860
	Accrued expenditures	-
	Retainage	-
	Due to other funds	-
	Total Liabilities	<u>4,860</u>
	Fund Balances	<b>\$ 7,612,636</b>
Reserved for:		
	Unreserved Fund Balance	7,428,086
	Encumbrances	95,831
	PY Encumbrance Reserve	88,719
Total Fund Balances		<u>7,612,636</u>
	Total liabilities and fund balances	<u>\$ 7,617,496</u>

**CITY OF BRANSON, MISSOURI**  
**Balance Sheet - W&S Capital Fund 146**  
**April 30, 2020**

		<u>General</u>
<b>Assets</b>		
	Cash and investments in Bank Account	\$ 662,639
	Accounts Receivable	-
	Work in Progress	277,513
	Total assets	<u>\$ 940,152</u>
<b>Liabilities</b>		
	Accounts Payable	\$ -
	Accrued expenditures	-
	Retainage	-
	Due to other funds	-
	Total Liabilities	<u>-</u>
	Fund Balances	<b>\$ 940,152</b>
Reserved for:		
	Unreserved Fund Balance	226,838
	Encumbrances	658,064
	PY Encumbrance Reserve	55,250
Total Fund Balances		<u>940,152</u>
	Total liabilities and fund balances	<u>\$ 940,152</u>

## License Counts by Classification

Note: Licenses in this list were issued with an expiration date in 2021.

License Classification	New	Renewed	Grand Total
AMUSEMENT	3	37	40
ANIMAL CARE FACILITY	0	0	0
APARTMENT	0	12	12
ARCHITECTS/LAND PLANNING	0	3	3
ART GALLERY	0	0	0
AUTO RENTALS & SALES	0	1	1
AUTOMOBILE AGENCY	0	1	1
AUTOMOBILE AUCTIONS	0	1	1
AUTOMOBILE DETAILING	0	1	1
AUTOMOBILE SERVICES	1	11	12
BANKS	0	12	12
BEAUTY/BARBER SHOPS-NAIL TECH & TAN	0	29	29
BEAUTY/BARBER SUPPLIES	0	1	1
BOOKEEPING/ACCOUNTING	0	4	4
BROADCASTING COMPANY	0	0	0
BROKERS/INVESTMENT	0	3	3
BUSINESS SERVICES	0	2	2
CABLE TV SERVICE	0	0	0
CAMPGROUD LODGING	0	0	0
CAMPGROUND	0	4	4
CAR WASH	0	0	0
CATERING/EVENT PLANNER	0	0	0
CELLULAR PHONE SALES & SERVICES	0	3	3
CLEANING SERVICES	0	1	1
COMPUTER SALES & SERVICE	0	1	1
CONCESSION STANDS	3	0	3
CONCESSIONS AND SNACKS	0	0	0
CONSULTING ENGINEERING FIRM	0	2	2
CONTRACTOR GENERAL	0	1	1
CONTRACTOR/MERCHANT SIGN	0	0	0
CONTRACTORAL SERVICES	0	0	0
CONVENIENCE STORE	0	12	12
CONVENIENCE/DELI STORE	2	7	9
CONVENTION CENTER/HALL	0	1	1
CRAFT MALL	0	5	5
CRAFT MALL VENDOR	0	4	4
CREDIT UNIONS	0	1	1
DANCE SCHOOL	0	1	1
DAY CARE CENTER	0	1	1
DELI	0	7	7
DELIVERY TRUCK	0	1	1

DEVELOPMENT COMPANY	0	2	2
DISTRIBUTING BUSINESS	0	4	4
DRUG STORE	0	6	6
DRY CLEANERS	0	1	1
ENTERTAINER	1	6	7
EXTERMINATOR	0	0	0
FAST FOOD RESTAURANT	0	19	19
FLEA MARKETS	0	3	3
FLORISTS	0	1	1
FOOD TRUCK	1	3	4
FROZEN FOOD SALES	0	0	0
FUNERAL HOME	0	2	2
FURNITURE STORE	0	2	2
GOLF COURSE	0	3	3
GRAPHIC DESIGN	0	1	1
GYMNASTICS/MARTIAL ARTS SCHOOL	0	1	1
HARDWARE STORE	0	1	1
HOME BASED BUSINESS	1	7	8
HOTEL/MOTEL	11	3	14
ICE CREAM PARLORS	0	8	8
INSURANCE AGENCY	0	11	11
INTERIOR DECORATORS	0	0	0
INVESTMENT SERVICES	0	4	4
JEWELRY STORE	0	4	4
LAUNDROMAT	0	0	0
LEASING	1	3	4
LIQUOR STORE	0	2	2
LOCKS & LOCKSMITH	0	0	0
MAILING SERVICES	0	2	2
MALLS	0	2	2
MARINAS	0	1	1
MARKETING SERVICES	0	5	5
MASSAGE	0	11	11
MEDICAL CARE	2	43	45
MERCHANTS	0	9	9
MINI-GOLF	0	5	5
MISCELLANEOUS OCCUPATION	1	15	16
MOBILE GROOMING	0	0	0
MORTGAGE BROKER	0	3	3
MOVIE THEATERS	0	0	0
MUSEUM	0	3	3
NEWSPAPERS	0	0	0
NIGHTLY RENTALS	17	165	182
NON PROFIT ORGANIZATION	0	1	1
O.P.C. BOOTH	1	15	16
OFFICE BUILDING	0	6	6
OPTICAL SHOP	0	4	4

PAINT STORE	0	0	0
PAWN SHOP	0	1	1
PEST CONTROL	0	1	1
PET STORE	1	0	1
PHOTOGRAPHY SERVICES	0	4	4
PHYSICAL FITNESS	0	4	4
PHYSICAL THERAPY	0	3	3
PRINTING COMPANY	1	3	4
PROPANE COMPANY	0	2	2
PSYCHIC SERVICES	0	1	1
PUBLISHING	0	1	1
RADIO STATION	0	1	1
REAL ESTATE	2	20	22
REAL ESTATE PROPERTY MANAGEMENT	1	5	6
RECORDING STUDIOS	0	0	0
RESORTS	1	0	1
RESTAURANT	1	50	51
RESTAURANT- BAR	0	23	23
RETAIL BOOK STORES	1	2	3
RETAIL CHILDRENS CLOTHING	0	2	2
RETAIL CLOTHING	3	27	30
RETAIL FLOOR COVERING	0	1	1
RETAIL GROCERY STORES	1	3	4
RETAIL MEN'S APPAREL	0	0	0
RETAIL MERCHANDISE	2	118	120
RETAIL PRE-PACKAGED FOOD	0	8	8
RETAIL SALES OF VITAMINS	0	2	2
RETAIL SHOE STORES	0	6	6
RETAIL WOMEN'S APPAREL	0	11	11
SECURITY	1	6	7
SERVICE	0	9	9
SHUTTLE/CHARTER	0	1	1
SKATING RINK	0	1	1
SPECIAL EVENT COORDINATOR	0	0	0
SPECIALTY SHOP	0	10	10
STORAGE - HOUSEHOLD & COMMERCIAL	0	4	4
SURVEY COMPANY	0	1	1
TANNING SALON	1	0	1
TATTOO AND PIERCING	0	3	3
TAX PREPARTION	0	1	1
TELE-MARKETING CENTER	0	1	1
TELEMARKETING SERVICES	0	0	0
TELEVISION STATION	0	2	2
THEATER	4	18	22
THRIFT STORE	1	2	3
TIMESHARE OPERATIONS	1	22	23
TITLE COMPANIES	0	6	6

TOUR AND TICKET SALES	0	19	19
TOUR ARRANGER	0	4	4
TOWING/WRECKERS	0	2	2
UTILITY COMPANY	0	5	5
VACATION CLUB	0	2	2
VENDING BUSINESS	0	17	17
VETERINARY SERVICES	0	3	3
VIDEO/AUDIO SERVICES	0	0	0
VITAMIN/NUTRITION STORES	0	3	3
WHOLESALE COMPANIES	3	6	9
WINERY	0	0	0
ZOO	0	0	0
<b>TOTALS</b>	<b>70</b>	<b>1004</b>	<b>1074</b>

## CHARGES & CONSUMPTION REPORT

2020	WATER				SEWER					
DATE	AMOUNT BIL	CONSUMPTION	RS	CM	AMOUNT BIL	CONSUMPTION	RS	CM	TAXES	TOTALS
JAN	200,495.39	43,152,300	2913	1046	374,730.73	74,828,600	6882	1155	10,754.97	585,981.09
FEB	202,496.18	38,273,900	2899	1028	360,607.00	65,053,300	6843	1138	10,736.18	573,839.36
MAR	179,210.12	36,528,600	2889	1052	322,359.59	59,751,000	6857	1156	9,552.82	511,122.53
APR	177,331.18	35,785,900	2912	1032	314,287.89	58,206,300	6820	1142	8,601.53	500,220.60
MAY										0.00
JUN										0.00
JUL										0.00
AUG										0.00
SEP										0.00
OCT										0.00
NOV										0.00
DEC										0.00
<b>TOTALS</b>	<b>759,532.87</b>	<b>153,740,700</b>	<b>2903</b>	<b>1040</b>	<b>1,371,985.21</b>	<b>257,839,200</b>	<b>6851</b>	<b>1148</b>	<b>39,645.50</b>	<b>2,171,163.58</b>
			AVERAGE	AVERAGE			AVERAGE	AVERAGE		
* Dollar amounts are from G/L accounts 620-0000-432-10.00, 620-0000-433-10.00 & 10.05 & 620-0000-206-10-00										
*Consumption amounts are from Revenue Reports										
RECONCILED BY: _____ DATE: _____										
REVIEWED BY: _____										

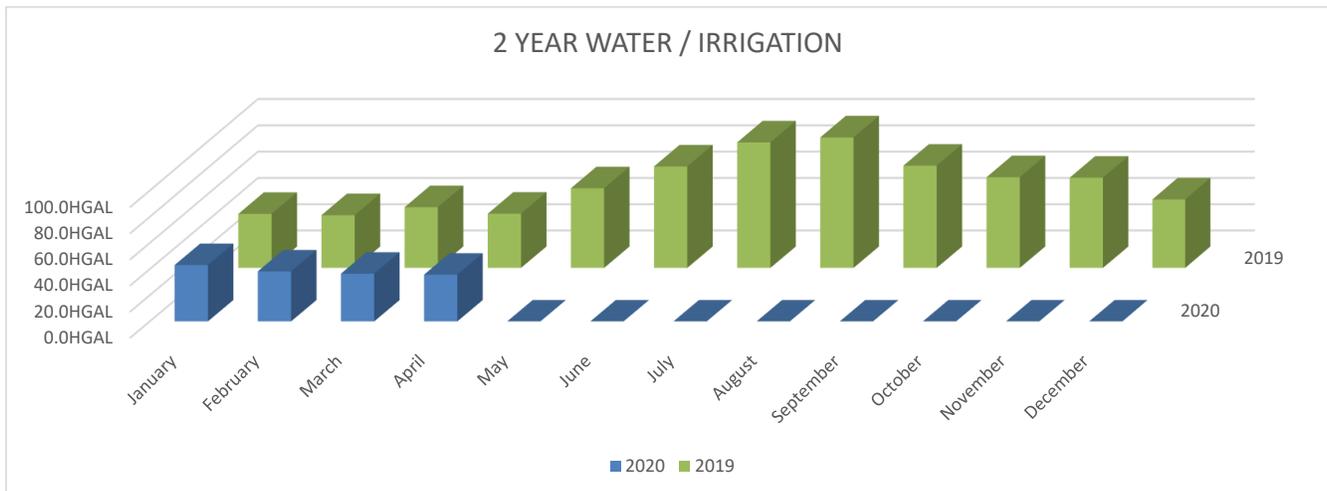
## Annual Consumption Report

Current Year **2020**

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3 YEAR WATER CONSUMPTION								
MONTH	2020	Running Total	2019	Running Total	2018	Running Total	% Var	
							2020-2019	2019-2018
January	41,727,400	41,727,400	40,343,900	40,343,900	49,513,600	49,513,600	3.43%	-18.52%
February	37,070,500	78,797,900	39,210,200	79,554,100	34,095,900	83,609,500	-5.46%	15.00%
March	35,922,300	114,720,200	45,423,700	124,977,800	52,494,800	136,104,300	-20.92%	-13.47%
April	33,776,900	148,497,100	39,007,399	163,985,199	45,417,800	181,522,100	-13.41%	-14.11%
May	0	148,497,100	55,570,000	219,555,199	51,601,700	233,123,800	0.00%	7.69%
June	0	148,497,100	65,050,600	284,605,799	85,262,900	318,386,700	0.00%	-23.71%
July	0	148,497,100	80,497,000	365,102,799	74,299,100	392,685,800	0.00%	8.34%
August	0	148,497,100	80,093,200	445,195,999	86,821,400	479,507,200	0.00%	-7.75%
September	0	148,497,100	59,904,600	505,100,599	63,254,700	542,761,900	0.00%	-5.30%
October	0	148,497,100	55,646,200	560,746,799	60,724,000	603,485,900	0.00%	-8.36%
November	0	148,497,100	63,154,700	623,901,499	72,210,000	675,695,900	0.00%	-12.54%
December	0	148,497,100	50,469,200	674,370,699	39,778,900	715,474,800	0.00%	26.87%
<b>Total</b>	<b>148,497,100</b>		<b>674,370,699</b>		<b>715,474,800</b>			

3 YEAR WATER AND IRRIGATION CONSUMPTION								
MONTH	2020	Running Total	2019	Running Total	2018	Running Total	% Var	
							2020-2019	2019-2018
January	43,152,300	43,152,300	41,313,400	41,313,400	51,192,100	51,192,100	4.45%	-19.30%
February	38,273,900	81,426,200	40,321,600	81,635,000	36,288,200	87,480,300	-5.08%	11.11%
March	36,528,600	117,954,800	46,391,000	128,026,000	54,662,600	142,142,900	-21.26%	-15.13%
April	35,785,900	153,740,700	41,448,599	169,474,599	48,356,200	190,499,100	-13.66%	-14.28%
May	0	153,740,700	60,776,800	230,251,399	57,703,000	248,202,100	0.00%	5.33%
June	0	153,740,700	77,410,300	307,661,699	105,222,900	353,425,000	0.00%	-26.43%
July	0	153,740,700	95,683,100	403,344,799	96,843,300	450,268,300	0.00%	-1.20%
August	0	153,740,700	99,494,900	502,839,699	113,573,300	563,841,600	0.00%	-12.40%
September	0	153,740,700	77,993,700	580,833,399	79,579,200	643,420,800	0.00%	-1.99%
October	0	153,740,700	69,222,400	650,055,799	74,924,900	718,345,700	0.00%	-7.61%
November	0	153,740,700	68,855,400	718,911,199	81,716,900	800,062,600	0.00%	-15.74%
December	0	153,740,700	52,308,700	771,219,899	40,871,800	840,934,400	0.00%	27.98%
<b>Total</b>	<b>153,740,700</b>		<b>771,219,899</b>		<b>840,934,400</b>			



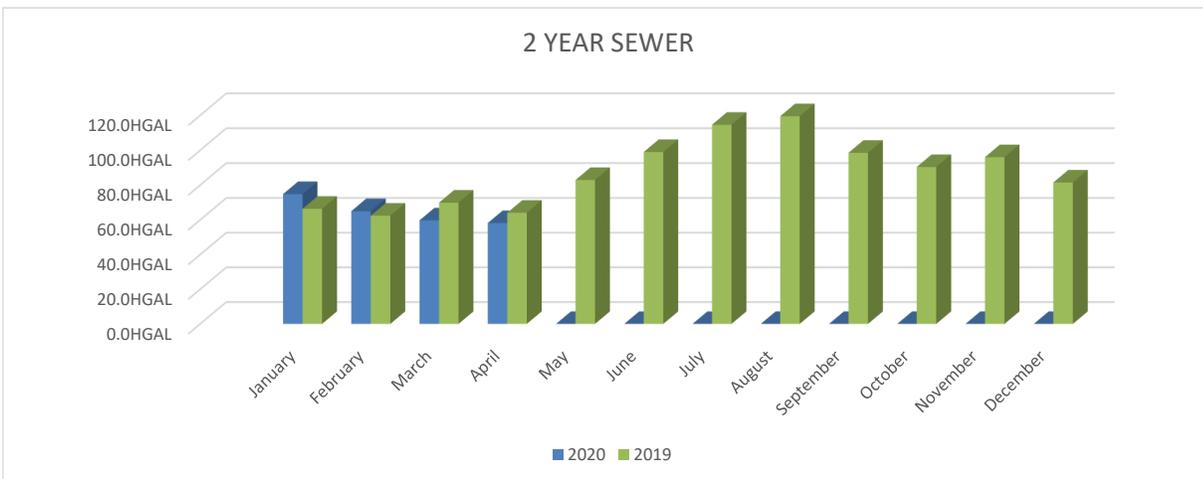
## Annual Consumption Report

Current Year **2020**

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3 YEAR IRRIGATION CONSUMPTION								
MONTH	2020	Running Total	2019	Running Total	2018	Running Total	% Var	% Var
							2020-2019	2019-2018
January	1,424,900	1,424,900	969,500	969,500	1,678,500	1,678,500	46.97%	-42.24%
February	1,203,400	2,628,300	1,111,400	2,080,900	2,192,300	3,870,800	8.28%	-49.30%
March	606,300	3,234,600	967,300	3,048,200	2,167,800	6,038,600	-37.32%	-55.38%
April	2,009,000	5,243,600	2,441,200	5,489,400	2,938,400	8,977,000	-17.70%	-16.92%
May	0	5,243,600	5,206,800	10,696,200	6,101,300	15,078,300	0.00%	-14.66%
June	0	5,243,600	12,359,700	23,055,900	19,960,000	35,038,300	0.00%	-38.08%
July	0	5,243,600	15,186,100	38,242,000	22,544,200	57,582,500	0.00%	-32.64%
August	0	5,243,600	19,401,700	57,643,700	26,751,900	84,334,400	0.00%	-27.48%
September	0	5,243,600	18,089,100	75,732,800	16,324,500	100,658,900	0.00%	10.81%
October	0	5,243,600	13,576,200	89,309,000	14,200,900	114,859,800	0.00%	-4.40%
November	0	5,243,600	5,700,700	95,009,700	9,506,900	124,366,700	0.00%	-40.04%
December	0	5,243,600	1,839,500	96,849,200	1,092,900	125,459,600	0.00%	68.31%
<b>Total</b>	<b>5,243,600</b>		<b>96,849,200</b>		<b>125,459,600</b>			

3 YEAR SEWER CONSUMPTION								
MONTH	2020	Running Total	2019	Running Total	2018	Running Total	% Var	% Var
							2020-2019	2019-2018
January	74,828,600	74,828,600	66,405,400	66,405,400	77,173,013	77,173,013	12.68%	-13.95%
February	65,053,300	139,881,900	62,454,300	128,859,700	58,151,913	135,324,926	4.16%	7.40%
March	59,751,000	199,632,900	69,915,500	198,775,200	75,496,912	210,821,838	-14.54%	-7.39%
April	58,206,300	257,839,200	64,114,199	262,889,399	71,971,100	282,792,938	-9.21%	-10.92%
May	0	257,839,200	82,904,300	345,793,699	78,301,100	361,094,038	0.00%	5.88%
June	0	257,839,200	98,973,800	444,767,499	119,516,400	480,610,438	0.00%	-17.19%
July	0	257,839,200	114,602,600	559,370,099	112,153,400	592,763,838	0.00%	2.18%
August	0	257,839,200	119,510,200	678,880,299	128,104,900	720,868,738	0.00%	-6.71%
September	0	257,839,200	98,517,700	777,397,999	101,172,300	822,041,038	0.00%	-2.62%
October	0	257,839,200	90,366,700	867,764,699	93,774,400	915,815,438	0.00%	-3.63%
November	0	257,839,200	96,026,900	963,791,599	103,711,700	1,019,527,138	0.00%	-7.41%
December	0	257,839,200	81,481,400	1,045,272,999	71,698,300	1,091,225,438	0.00%	13.64%
<b>Total</b>	<b>257,839,200</b>		<b>1,045,272,999</b>		<b>1,091,225,438</b>			



2020 Bid Packets by Date Released				
Bid No.	Date	Bid Opening Date	Description	Department
2543-30	1/9/2020	1/30/2020	Bush Hogging	Police
2544-21	1/10/2020	2/21/2020	Clearwell Painting	Utilities
2545-20	1/13/2020	2/20/2020	Cab & Chassis w/ Tank Assembly	Utilities
2546-04	1/16/2020	2/4/2020	Gear Reducer for Cooper Creek WWTP	Utilities
2547-06	1/17/2020	2/6/2020	Lift Station Pump Rebuild / Replacement	Utilities
2548-13	1/17/2020	2/13/2020	Utility Vehicle (UTV)	Utilities
2549-21	1/17/2020	2/21/2020	Patrol Rifle (Gun Program)	Police
2550-28	1/23/2020	2/28/2020	Old School Proposal	Administration
2551-26	1/31/2020	2/26/2020	Fire Extinguisher Maintenance	HR
<del>2552-25</del>	<del>1/31/2020</del>	<del>1/0/1900</del>	<del>Construction Bid Lift Station #46</del>	Utilities
2553-13	1/29/2020	3/13/2020	Operations & Maintenance Facility Expansion	Utilities
2554-18	2/3/2020	3/18/2020	Consultant for Training and Strategic Planning	Administration
<del>2555-31</del>	<del>2/13/2020</del>	<del>1/0/1900</del>	<del>Information &amp; Event Sign</del>	Administration
2556-26	2/25/2020	1/0/1900	Police Uniform & Equipment Contract	Police
2557-27	3/2/2020	1/0/1900	Cantwell Wall	Parks & Rec
2558-17	3/9/2020	4/17/2020	Crack Seal BallParks of America Parking Lot	Eng. & PW
2559-18	4/15/2020	5/18/2020	Deicing Salt	Eng. & PW

Strikethrough = Cancelled Bid due to COVID-19

CITY OF BRANSON - A/P CHECKS

MINIMUM AMOUNT: \$ 50,000.00

Jan-20

CHECK DATE	CHECK NUMBER	VENDOR NAME	DESCRIPTION	CHECK AMOUNT
01/08/20	139303	GOVERNMENT LEASING & FINANCE	FINAL FIRE TRUCK CONTRACT PAYMENT	\$ 125,896.07
02/06/20	139630	ANTHEM BCBS MO GROUP	JANUARY 2020 HEALTH PREMIUMS	\$ 320,819.35
02/06/20	139630	ANTHEM BCBS MO GROUP	FEBRUARY 2020 HEALTH PREMIUMS	\$ 312,355.78
02/20/20	8888888	SECURITY BANKCARD	FEBRUARY 2020 PCARD PAYMENT FOR JANUARY 2020 EXPENDITURES	\$ 205,722.22
<b>TOTAL</b>				<b>\$ 964,793.42</b>

CITY OF BRANSON - SECURITY BANKCARD - A/P CHECKS

MINIMUM AMOUNT: \$ 15,000.00

Jan-20

CHECK DATE:	CHECK #	VENDOR:	DESCRIPTION	INDIVIDUAL PAYMENTS > \$15,000
01/27/20	8888888	JCI INDUSTRIES INC	WS1903 - CLIFF DRIVE INTAKE PUMPS	\$ 18,903.00
01/27/20	8888888	JCI INDUSTRIES INC	WS1901 - LIFT STATION PUMP REBUILD & REPLACEMENT	\$ 17,027.00
TOTAL:				\$ <u>35,930.00</u>

# Expense Report

101 4142 530 2001 ELECTRIC BILLING 1/16/20 \$52.00

620 4415 570 2001 ELECTRIC BILLING 1/16/20 \$893.00

1/24/2020	1/27/2020	JCI INDUSTRIES INC	\$42,653.00	
	<b>Purchase ID</b>	400103,4011129,40		
		146 0000 203 0000 P-CARD EXPENSE WS1901		\$17,027.00
		620 0000 203 0000 P-CARD EXPENSE		\$6,723.00
		146 0000 203 0000 P-CARD EXPENSE WS1903		\$18,903.00
		<i>Description:</i>	<i>Quantity:</i>	<i>Unit Cost:</i>
		S/N:0070031 /CP268-4	1.0000	\$17,027.00
		23/46		EA \$1,702,700.00
		SN: 0850662 PS1A	1.0000	EA \$672,300.00
		CLIFF DRIVE 2 STAGE	1.0000	EA \$1,890,300.00
		VTP		

1/27/2020	1/28/2020	WCA WASTE SYSTEMS, INC.	\$959.58	
	<b>Purchase ID</b>	01863411012720		
		105 0000 203 0000 P-CARD EXPENSE		\$38.42
		105 0000 203 0000 P-CARD EXPENSE		\$96.44
		101 0000 203 0000 P-CARD EXPENSE		\$152.96
		101 0000 203 0000 P-CARD EXPENSE		\$57.63
		620 0000 203 0000 P-CARD EXPENSE		\$14.41
		650 0000 203 0000 P-CARD EXPENSE		\$14.41
		230 0000 203 0000 P-CARD EXPENSE		\$284.41

FY2019  
INVOICE

Remit To:

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



INVOICE	
8189198	
Invoice Date	Page
12/30/2019	1 of 1
ORDER NUMBER	
1168030	

Branch 09 ENVIRONMENTAL

Bill To:

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

Ship To:

BRANSON MO, CITY OF  
CLIFF DRIVE WTP  
BRANSON, MO 65616  
USA

Customer ID: 4011128

PO Number		Term Description		Net Due Date		
C2019-0246		Net 30		1/29/2020		
Order Date	Pick Ticket No	Primary Salesrep Name		Order Taker		
11/27/2019 08:07:07	3181382	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	FS FAIRBANKS MORSE VTP 11/26/19	EA	18,903.00	18,903.00
			CLIFF DRIVE 2 STAGE VTP	1.0000		

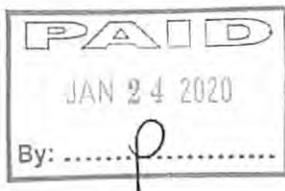
Total Lines: 1

**SUB-TOTAL:** 18,903.00  
**TAX:** 0.00  
**AMOUNT DUE:** 18,903.00

Carrier: UPS

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%.



WS1903  
PO 34434  
EMAILED  
Stephanie [Signature]

**RECEIVED**

◆ 02 JAN 2020 ◆

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.

ACCOUNTS PAYABLE

ORIGINAL

# Expense Report

101 4142 530 2001 ELECTRIC BILLING 1/16/20 \$52.00

620 4415 570 2001 ELECTRIC BILLING 1/16/20 \$893.00

1/24/2020 1/27/2020 JCI INDUSTRIES INC \$42,653.00

Purchase ID 400103,4011129,40  
146 0000 203 0000 P-CARD EXPENSE \$17,027.00  
WS1901

620 0000 203 0000 P-CARD EXPENSE \$6,723.00

146 0000 203 0000 P-CARD EXPENSE \$18,903.00  
WS1903

Description:	Quantity:	Unit Cost:	Unit of Measure:	Amount:
S/N:0070031 /CP268-4 23/46	1.0000	\$17,027.00	EA	\$1,702,700.00
SN: 0850662 PS1A	1.0000	\$6,723.00	EA	\$672,300.00
CLIFF DRIVE 2 STAGE VTP	1.0000	\$18,903.00	EA	\$1,890,300.00

1/27/2020 1/28/2020 WCA WASTE SYSTEMS, INC. \$959.58

Purchase ID 01863411012720  
105 0000 203 0000 P-CARD EXPENSE \$38.42

105 0000 203 0000 P-CARD EXPENSE \$96.44

101 0000 203 0000 P-CARD EXPENSE \$152.96

101 0000 203 0000 P-CARD EXPENSE \$57.63

620 0000 203 0000 P-CARD EXPENSE \$14.41

650 0000 203 0000 P-CARD EXPENSE \$14.41

230 0000 203 0000 P-CARD EXPENSE \$284.41

FY2019  
INVOICE

Remit To:

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



INVOICE	
8189087	
Invoice Date	Page
12/26/2019	1 of 1
ORDER NUMBER	
1161276	

Branch 09 ENVIRONMENTAL

Bill To:

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

Ship To:

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

Customer ID: 400103

PO Number		Term Description		Net Due Date		
C2019-0143		Net 30		1/25/2020		
Order Date	Pick Ticket No	Primary Salesrep Name		Order Taker		
7/11/2019 11:05:55	3181289	Mark Swendrowski LE		TWILSON		
Quantities			Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size
1.00	1.00	0.00	EA		R FLYGT 3152.091-6114 07/11/19	EA
			1.0		S/N:0070031 /CP268-4 23/460/3 40' FLS FM	1.0000

Total Lines: 1

**SUB-TOTAL:** 17,027.00  
**TAX:** 0.00  
**AMOUNT DUE:** 17,027.00

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%.

W51901  
PO 34080  
EMAILED  
Stephanie 12/30/19

PAID  
JAN 24 2020  
By: *[Signature]*

PAID  
*[Signature]*

RECEIVED

30 DEC 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**

<b>Vendor</b>	<b>Project #</b>	<b>Invoice Amount</b>	<b>Service Dates or Invoice Date</b>	<b>Date Received In Finance</b>	<b>Scheduled Payment Date</b>	<b>Payment Date</b>
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>				
	<b>Total Outstanding Capital Invoices</b>	<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

# 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 MADDOX 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	192653
CUSTOMER PO NUMBER	31797
B&V PROJECT NO	192653
PROJECT NAME	BRANSON COMPTON WWTP PP
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 = \$96,860 @ 100.00% COMPLETE LESS PREVIOUSLY BILLED \$92,000	4,860.00
<b>TOTAL</b>	<b>4,860.00</b>
<b>TOTAL DUE (USD)</b>	<b>4,860.00</b>
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	\$28,500.00	\$28,500.00	100%		0%	\$28,500.00	100%
Phase I Reimbursable Expenses	\$11,000.00	\$7,441.59	68%	\$150.15	1%	\$7,591.74	69%
<b>Phase I Total:</b>	<b>\$121,500.00</b>	<b>\$110,141.59</b>	<b>100%</b>	<b>\$3,450.16</b>	<b>3%</b>	<b>\$113,591.74</b>	<b>93%</b>
<b>Amount Due for this Invoice</b>				<b>\$3,450.15</b>			
<b>Past Due Amounts -</b>				<b>\$0.00</b>			

**EMAILED**  
*Cheryl Alford*  
**RECEIVED**  
 ♦ 11 FEB 2020 ♦  
**ACCOUNTS PAYABLE**

CITY OF BRANSON - A/P CHECKS

MINIMUM AMOUNT: \$ 50,000.00

Feb-20

CHECK DATE	CHECK NUMBER	VENDOR NAME	DESCRIPTION	CHECK AMOUNT
02/20/20	139770	ANTHEM BCBS MO GROUP	MARCH 2020 HEALTH PREMIUMS	\$ 318,083.63
03/13/20	139959	EMPIRE DISTRICT ELECTRIC	MARCH 2020 MAIN ELECTRIC BILLING	\$ 91,218.52
03/13/20	139976	SUPERION LLC - CENTRAL SQUARE	2020 ANNUAL ASP SERVICE - OPERATING SOFTWARE MAINTENANCE	\$ 111,276.00
03/16/20	8888888	SECURITY BANKCARD	MARCH 2020 PCARD PAYMENT FOR FEBRUARY 2020 EXPENDITURES	\$ 153,408.99
<b>TOTAL</b>				<b>\$ 673,987.14</b>



**Vendor Payment Tracking for Capital Projects - Cashflow**

<b>Vendor</b>	<b>Project #</b>	<b>Invoice Amount</b>	<b>Service Dates or Invoice Date</b>	<b>Date Received in Finance</b>	<b>Scheduled Payment Date</b>	<b>Payment Date</b>
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	<u>4,860.00</u>	03/01/19 - 07/19/19	07/26/19	08/26/19	Waiting on 'ok to pay'
		<u>19,944.18</u>				
	<b>Total Outstanding Capital Invoices</b>	<u><u>19,944.18</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

# 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 MADDOX 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	192653
CUSTOMER PO NUMBER	31797
B&V PROJECT NO	192653
PROJECT NAME	BRANSON COMPTON WWTP PP
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 = \$96,860 @ 100.00% COMPLETE LESS PREVIOUSLY BILLED \$92,000	4,860.00
<b>TOTAL</b>	<b>4,860.00</b>
<b>TOTAL DUE (USD)</b>	<b>4,860.00</b>
CONTRACT MAXIMUM	96,860.00
TOTAL BILLED TO DATE	96,860.00
BALANCE REMAINING	0.00

CITY OF BRANSON - A/P CHECKS

MINIMUM AMOUNT: \$ 50,000.00

Mar-20

CHECK DATE	CHECK NUMBER	VENDOR NAME	DESCRIPTION	CHECK AMOUNT
03/13/20	139973	SMG/BRANSON CONVENTION CENTER	ANNUAL INCENTIVE FEE	\$ 126,684.00
03/17/20	140058	ANTHEM BCBS MO GROUP	APRIL 2020 HEALTH PREMIUMS	\$ 312,591.34
03/26/20	140115	BALLPARKS OF AMERICA	FACILITY USE AGREEMENT	\$ 120,000.00
03/31/20	140131	CENTRAL BANK OF BRANSON	ENERGY PERFORMANCE LOAN PAYMENT - MATURITY 10/1/2026	\$ 55,878.44
04/17/20	140243	EMPIRE DISTRICT ELECTRIC	APRIL 2020 MAIN ELECTRIC BILLING	\$ 134,909.24
04/16/20	8888888	SECURITY BANKCARD	APRIL 2020 PCARD PAYMENT FOR MARCH 2020 EXPENDITURES	\$ 196,332.26
<b>TOTAL</b>				<b>\$ 946,395.28</b>

CITY OF BRANSON - SECURITY BANKCARD - A/P CHECKS

MINIMUM AMOUNT: \$ 15,000.00

Mar-20

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CHECK DATE:	CHECK #	VENDOR:	DESCRIPTION	INDIVIDUAL PAYMENTS > \$15,000
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TOTAL: \$                     -

**Vendor Payment Tracking for Capital Projects - Cashflow**

<b>Vendor</b>	<b>Project #</b>	<b>Invoice Amount</b>	<b>Service Dates or Invoice Date</b>	<b>Date Received in Finance</b>	<b>Scheduled Payment Date</b>	<b>Payment Date</b>
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	<u>4,860.00</u>	03/01/19 - 07/19/19	07/26/19	08/26/19	Waiting on 'ok to pay'
		<u>19,944.18</u>				
	<b>Total Outstanding Capital Invoices</b>	<u><u>19,944.18</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

# 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 MADDOX 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	192653
CUSTOMER PO NUMBER	31797
B&V PROJECT NO	192653
PROJECT NAME	BRANSON COMPTON WWTP PP
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 = \$96,860 @ 100.00% COMPLETE LESS PREVIOUSLY BILLED \$92,000	4,860.00
<b>TOTAL</b>	<b>4,860.00</b>
<b>TOTAL DUE (USD)</b>	<b>4,860.00</b>
CONTRACT MAXIMUM	96,860.00
TOTAL BILLED TO DATE	96,860.00
BALANCE REMAINING	0.00

CITY OF BRANSON - A/P CHECKS

MINIMUM AMOUNT: \$ 50,000.00

Apr-20

CHECK DATE	CHECK NUMBER	VENDOR NAME	DESCRIPTION	CHECK AMOUNT
04/23/20	140378	ANTHEM BCBS MO GROUP	MAY 2020 HEALTH PREMIUMS	\$ 314,372.72
04/23/20	140380	BRANSON CHAMBER OF COMMERCE	MARCH 2020 PARTIAL TOURISM BILLING	\$ 128,424.64
04/23/20	140380	BRANSON CHAMBER OF COMMERCE	APRIL 2020 PARTIAL TOURISM BILLING	\$ 8.51
05/08/20	8888888	SECURITY BANKCARD	MAY 2020 PCARD PAYMENT FOR APRIL 2020 EXPENDITURES	\$ 116,819.74
<b>TOTAL</b>				<b>\$ 559,625.61</b>

CITY OF BRANSON - SECURITY BANKCARD - A/P CHECKS

MINIMUM AMOUNT: \$ 15,000.00

Apr-20

CHECK DATE:	CHECK #	VENDOR:	DESCRIPTION	INDIVIDUAL PAYMENTS > \$15,000
04/06/20	8888888	KADANT JOHNSON	DRYER ROTARY JOINT	\$ 16,887.90
TOTAL:				\$ 16,887.90

Report 3120  
 Run by: Dawn Backus  
 Header Note:

# Expense Report

Run Date: 5/4/2020  
 Time: 3:57 PM

Cardholder Name: TRI LAKES BIOSOLIDS PLANT (448563\*\*\*\*\*7472)  
 Expense Report ID: 0008368717  
 Expense Report Name: Biosolids April 2020  
 Current Status: Unsubmitted  
 Date: 5/4/2020 3:54:00 PM  
 Current Recipient: Dawn Backus  
 Location: WATER & SEWER DEPT (00000008)

## Summary Information

Date Range: 4/1/2020 - 4/30/2020  
 Memo-Posted Transactions: \$31,018.36  
 Description: Grand Total: \$31,018.36  
 Destination:

## Memo-Posted Transactions:

Date Occurred	Date Posted	Merchant	Original Amount	Settlement Amount	Split Amount
3/31/2020	4/1/2020	LOYD'S ELECTRIC SUPP	\$155.57	\$155.57	
	<b>Purchase ID</b>	8573417 650 4500 570 4030 FUSES FOR RECEIVING HOPPER HOIST			
4/3/2020	4/6/2020	KADANT JOHNSON	\$16,887.90	\$16,887.90	
	<b>Purchase ID</b>	VERBAL STEVE 650 4500 570 4030 NEW ROTARY JOINT FOR DRYER			
		<b>Description:</b>	<b>Quantity:</b>	<b>Unit Cost:</b>	<b>Unit of Measure:</b>
		VERBAL STEVE	1.0000	\$16,778.70	EACH
		<b>Amount:</b>			\$16,778.70
4/20/2020	4/21/2020	FLUID FLOW PRODUCTS INC	\$1,999.25	\$1,999.25	
	<b>Purchase ID</b>	CC031120SK 650 4500 570 2059 ANNUAL MAINTENANCE ON FULTON THERMAL HEATER			
		<b>Description:</b>	<b>Quantity:</b>	<b>Unit Cost:</b>	<b>Unit of Measure:</b>
		1243188	1.0000	\$1,974.25	EACH
		<b>Amount:</b>			\$1,974.25
4/29/2020	4/30/2020	THE UPS STORE #1879	\$15.64	\$15.64	
	<b>Purchase ID</b>	003429 650 4500 570 2008 SHIPPING FOR ANNUAL OIL ANALYSIS ON SLUDGE DRYER OIL			
4/29/2020	4/30/2020	POLYDYNE INC	\$5,980.00	\$5,980.00	
	<b>Purchase ID</b>	243791107 650 4500 570 4015 CLARIFLOC CE-1744			

# INVOICE

# KADANT

**KADANT JOHNSON LLC**  
 805 Wood Street  
 Three Rivers, MI 49093  
 tel: 269.278.1715 fax: 269.278-1306  
 www.kadant.com

## CREDIT CARD SALE

Remit To: 4989 Solution Center Chicago, IL 60677-4009
---

<b>Sold To</b> Tri Lakes Biosolids Plant 2855 Fall Creek Road Branson, MO 65616  Customer ID: 111.30010561
---

<b>Invoice Information</b> Invoice Number: IN:334651.111 Date: 2020-04-03 Due date: 2020-04-03 Payment terms: Net 0 Page: 1 of 1
---

<b>Order Information</b> Your P.O. number: VERBAL STEVE Ship to P.O.: VERBAL STEVE Ordered by: Ordered by P.O.: Freight terms: Billed F.O.B.: Shipping Point Our order number: CO.302676.111 Sales Rep.:
--

<b>Ship To</b> Tri Lakes Biosolids Plant 2855 Fall Creek Road Branson, MO 65616  Ship to ID: 111.30010561 Ship Via: Universal Traffic Service Ship date: 2020-04-02 Tracking No.: 20-140943
---

Line No.	Quantity Ordered	Quantity Shipped	Part Number	Description	Price Each	Total Price
1	1	1	16M85870	2800ELSJARFZQ-HO 4 IN D.I. JOHNSON JOINT FOR HOT OIL SERVICE M 3 300 LB FLANGED P 2-1/2 300 LB FLANGED S 2-1/2	16,778.70	16,778.70

SUBTOTAL: \$16,778.70  
 FREIGHT CHARGES: \$109.20  
**TOTAL INVOICE DUE (US\$) \$16,887.90**

### Order Specifications

Credit Card

*Tri Lakes Biosolids*  
 New Rotary Joint for Dryer for Stock.

# PAID

p-card #7472 Steve Kawka  
 Original

Kadant Johnson LLC Terms and Conditions of Sale shall apply. They are available at [www.kadant.com/kj-terms](http://www.kadant.com/kj-terms) or from Kadant Johnson on request.  
 Product Safety, Installation, and Repair Instructions for Kadant Johnson products are available at [www.kadant.com/literature](http://www.kadant.com/literature).  
 We certify that all merchandise listed on this invoice was produced in accordance with the Fair Labor Standards Act of 1938, as amended.

**Vendor Payment Tracking for Capital Projects - Cashflow**

<b>Vendor</b>	<b>Project #</b>	<b>Invoice Amount</b>	<b>Service Dates or Invoice Date</b>	<b>Date Received in Finance</b>	<b>Scheduled Payment Date</b>	<b>Payment Date</b>
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'
Architects Design Group Inc	PS1901 - Police & Fire Facility Design	4,567.25	04/10/20	04/20/20	05/20/20	
Cochran	WS2002 - Spring Creek Water/Sewer Improvements Engineering	19,492.70	03/01/20 - 03/31/20	04/21/20	05/21/20	
Cochran	WS1912 - Lift Station #17 Upgrade	20,788.60	03/01/20 - 03/31/20	04/21/20	05/21/20	
Kirk's Excavation Inc	WS2001 - Harmony Ln Sanitary Sewer Extension	28,713.69	03/09/20 - 04/15/20	05/05/20	06/05/20	
		<u>88,646.42</u>				
	<b>Total Outstanding Capital Invoices</b>	<u><u>88,646.42</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
<b>SUBTOTAL</b>	<b>15,084.18</b>
<b>TOTAL</b>	<b>15,084.18</b>

<b>TOTAL DUE (USD)</b>	<b>15,084.18</b>
<b>CONTRACT MAXIMUM</b>	<b>671,258.62</b>
<b>TOTAL BILLED TO DATE</b>	<b>671,258.62</b>
<b>BALANCE REMAINING</b>	<b>0.00</b>

**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**

**4/10/2020**

**Invoice # 6**

**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	\$42,000.00	100%		0%	\$42,000.00	100%
Phase I-B: Site Analysis & Master Planning	\$24,000.00	\$24,000.00	100%		0%	\$24,000.00	100%
Phase I-C: Conceptual Design	\$18,000.00	\$13,500.00	75%	\$4,500.00	25%	\$18,000.00	100%
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	\$7,591.74	69%	\$67.25	1%	\$7,658.99	70%
<b>Phase I Total:</b>	<b>\$121,500.00</b>	<b>\$113,591.74</b>	<b>100%</b>	<b>\$4,567.25</b>	<b>4%</b>	<b>\$118,158.99</b>	<b>97%</b>

EMAILED  
Cheryl 4/21/20

**RECEIVED**

◆ 20 APR 2020 ◆

**ACCOUNTS PAYABLE**



Remit payment to:  
530A East Independence Dr.  
Union, MO 63084

City of Branson  
616 W. Pacific Street  
Branson, MO 65616

Invoice number SW0588  
Date 04/14/2020

Project SW19-224 Spring Creek Water and  
Sewer Design (19-7969) - City of  
Branson

	Amount	
<b>Water System Upgrade - Preliminary Design</b>		
Contract Amount	6,044.00	
Percent Complete	90.00	
Prior Billed	0.00	
		Current Billed 5,439.60
<b>Water System Upgrade - Topographic Survey</b>		
Contract Amount	5,222.00	
Percent Complete	100.00	
Prior Billed	0.00	
		Current Billed 5,222.00
<b>Water System Upgrade - Final Design</b>		
Contract Amount	31,912.00	
Percent Complete	5.00	
Prior Billed	0.00	
		Current Billed 1,595.60
<b>Water System Upgrade - Easement Exhibits</b>		
Contract Amount	7,650.00	
Percent Complete	0.00	
Prior Billed	0.00	
		Current Billed 0.00
<b>Water System Upgrade - Construction Admin Support</b>		
Contract Amount	6,900.00	
Percent Complete	0.00	
Prior Billed	0.00	
		Current Billed 0.00
<b>Sewer System Upgrade - Preliminary Design</b>		
Contract Amount	3,400.00	
Percent Complete	100.00	
Prior Billed	0.00	
		Current Billed 3,400.00

	Amount		
<b>Sewer System Upgrade - Topographic Survey</b>			
Contract Amount	2,938.00		
Percent Complete	100.00		
Prior Billed	0.00		
		Current Billed	2,938.00
<b>Sewer System Upgrade - Final Design</b>			
Contract Amount	17,950.00		
Percent Complete	5.00		
Prior Billed	0.00		
		Current Billed	897.50
<b>Sewer System Upgrade - Easement Exhibits</b>			
Contract Amount	6,750.00		
Percent Complete	0.00		
Prior Billed	0.00		
		Current Billed	0.00
<b>Sewer System Upgrade - Construction Admin Support</b>			
Contract Amount	3,881.00		
Percent Complete	0.00		
Prior Billed	0.00		
		Current Billed	0.00
		Total	19,492.70
		Invoice total	19,492.70

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SW0588	04/14/2020	19,492.70	19,492.70				
	Total	19,492.70	19,492.70	0.00	0.00	0.00	0.00

Interest of 1.5% per month will be charged to all accounts past due. Please Reference Invoice Number on Check.

**NOTICE TO OWNER:**

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMo. TO AVOID THIS RESULT, YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOU PAYING FOR LABOR AND MATERIAL TWICE.

NOTICE: THERE WILL BE A THREE PERCENT (3%) CONVENIENCE FEE ADDED TO ANY PAYMENTS MADE BY CREDIT CARD

**City of Branson**

**Contractor Application for Payment**

**CONTRACTOR**  
 SW Missouri Engineering, LLC DBA Cochran  
 2804 N. Biagio Street  
 Ozark, MO 65721

**Owner:** City of Branson

**Pay Estimate No.:** 1  
**Purchase Order No.:** 34670  
**Application Date:** 4/14/2020  
**Project No.:** WS2002

**Project Name:**  
 Professional Design Services for Spring Creek Utilities

**Period from:** 3/1/2020 **to** 3/31/2020

**Notice to Proceed Date:** 02/06/20  
**Calendar Days Awarded:** 240  
**Additional Days by Change Order:** 0  
**Total Calendar Days Including Change Orders:** 240  
**Calendar Days Used to Date:** 54  
**Liquidated Damages Days:** 0  
**Liquidated Damages/Day:**

Item No.	Description	Unit	Awarded Contract Quantity	Adjusted Quantities	Unit Price	Awarded Dollar Amounts	Quantity of Work This Period	Dollars of Work Completed This Period	Previous Completed Quantities	Total Quantity Completed to Date	Total Dollars Completed to Date
1	Water System Upgrade										
2	1A Preliminary Design	EA	1		\$ 6,044.00	\$ 6,044.00	0.90	\$ 5,439.80		0.90	\$ 5,439.80
3	2A Topographic Survey	EA	1		\$ 5,222.00	\$ 5,222.00	1.00	\$ 5,222.00		1.00	\$ 5,222.00
4	3A Final Design	EA	1		\$ 31,912.00	\$ 31,912.00	0.05	\$ 1,595.80		0.05	\$ 1,595.80
5	4A Easement Exhibits & Legal Descriptions	EA	1		\$ 7,650.00	\$ 7,650.00		\$ -		0.00	\$ -
6	5A Construction Administration Support	EA	1		\$ 8,900.00	\$ 8,900.00		\$ -		0.00	\$ -
7	Sewer System Upgrade	EA				\$ -		\$ -		0.00	\$ -
8	1 Preliminary Design	EA	1		\$ 3,400.00	\$ 3,400.00	1.00	\$ 3,400.00		1.00	\$ 3,400.00
9	2 Topographic Survey	EA	1		\$ 2,938.00	\$ 2,938.00	1.00	\$ 2,938.00		1.00	\$ 2,938.00
	3 Final Design	EA	1		\$ 17,950.00	\$ 17,950.00	0.05	\$ 897.50		0.05	\$ 897.50
	4 Easement Exhibits & Legal Descriptions	EA	1		\$ 6,750.00	\$ 6,750.00		\$ -		0.00	\$ -
10	5 Construction Administration Support	EA	1		\$ 3,881.00	\$ 3,881.00		\$ -		0.00	\$ -
<b>TOTALS</b>						<b>\$ 92,647.00</b>		<b>\$ 19,492.70</b>			<b>\$ 19,492.70</b>

**City of Branson**

**Contractor Application for Payment**

**CONTRACTOR**  
 SW Missouri Engineering, LLC DBA Cochran  
 2804 N. Biagio Street  
 Ozark, MO 65721

**Owner:** City of Branson

**Pay Estimate No.:** 1  
**Purchase Order No.:** 34670  
**Application Date:** 4/14/2020  
**Project No.:** WS2002

**Project Name:**  
 Professional Design Services for Spring Creek Utilities

**Period from:** 3/1/2020 to 3/31/2020

**Notice to Proceed Date:** 02/06/20  
**Calendar Days Awarded:** 240  
**Additional Days by Change Order:** 0  
**Total Calendars including Change Orders:** 240  
**Calendar Days Used to Date:** 54  
**Liquidated Damages Days:** 0  
**Liquidated Damages/Day:**

1.0	Original Contract Amount	\$92,647.00
2.0	Net Change by Change Orders	\$0.00
3.0	Adjusted Contract Amount (Line 1 + Line 2)	\$92,647.00
4.0	Value of Work Completed to Date	\$19,492.70
5.0	Value of Materials Stored	\$0.00
6.0	Total Dollars Completed & Stored to Date (Line 4 + Line 5)	\$19,492.70
7.0	Previous Payments Received	\$0.00
8.0	Retainage Percentage	0.00%
9.0	Retainage (% of Line 6)	\$0.00
10.0	Liquidated Damages	\$0.00
11.0	Current Payment Due (Line 6 - Line 7 - Line 9)	\$19,492.70

Percentage of Contract Complete: 21%  
 Balance remaining on Contract: \$73,154.30

Payments Received		
No.	Date	Amount
1.0		
2.0		
3.0		
4.0		
5.0		
6.0		
7.0		
8.0		
9.0		
10.0		
11.0		
Total		\$ -

The undersigned Contractor certifies that to the best of the Contractor knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contractor documents, that all amounts have been paid by the contractor for Work previously paid for by the owner, and that current payment shown herein is now due.

Contractor: SW Missouri Engineering, LLC DBA Cochran

Owner: City of Branson

  
 Contractor's Representative

Date: 4/14/2020

\_\_\_\_\_  
 Project Manager

Date: \_\_\_\_\_

\_\_\_\_\_  
 Utilities Director or Director of Public Works/Engineering

Date: \_\_\_\_\_

Note:  
 Attach explanation if amount certified differs from the amount applied for and return to Contractor.

Amount Certified:



Remit payment to:  
530A East Independence Dr.  
Union, MO 63084

City of Branson  
Matt Filice, P.E.  
616 W. Pacific Street  
Branson, MO 65616

Invoice number SW0589  
Date 04/14/2020

Project SW19-225 Lift Station 17 Force Main  
Replacement (19-7970) - City of Branson

	Amount	
<b>Preliminary Design</b>		
Contract Amount	6,341.00	
Percent Complete	100.00	
Prior Billed	0.00	
		Current Billed 6,341.00
<b>Topographic Survey</b>		
Contract Amount	7,220.00	
Percent Complete	100.00	
Prior Billed	0.00	
		Current Billed 7,220.00
<b>Final Design</b>		
Contract Amount	48,184.00	
Percent Complete	15.00	
Prior Billed	0.00	
		Current Billed 7,227.60
<b>Easement Exhibits &amp; Legal Descriptions</b>		
Contract Amount	4,500.00	
Percent Complete	0.00	
Prior Billed	0.00	
		Current Billed 0.00
<b>Construction Admin Support</b>		
Contract Amount	11,475.00	
Percent Complete	0.00	
Prior Billed	0.00	
		Current Billed 0.00
		Total 20,788.60
		Invoice total <span style="border: 1px solid black; padding: 2px;">20,788.60</span>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SW0589	04/14/2020	20,788.60	20,788.60				
	Total	20,788.60	20,788.60	0.00	0.00	0.00	0.00

*Interest of 1.5% per month will be charged to all accounts past due. Please Reference Invoice Number on Check.*

**NOTICE TO OWNER:**

**FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMo. TO AVOID THIS RESULT, YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOU PAYING FOR LABOR AND MATERIAL TWICE.**

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**City of Branson**

**Contractor Application for Payment**

**CONTRACTOR**  
 SW Missouri Engineering, LLC DBA Cochran  
 2804 N. Biagio Street  
 Ozark, MO 65721

Owner: City of Branson

Pay Estimate No.: 1  
 Purchase Order No.: 34699  
 Application Date: 4/14/2020  
 Project No.: WS1912

**Project Name:**  
 Professional Design Services for Lift Station #17 Forcemain Replacement

Period from: 3/1/2020 to 3/31/2020

Notice to Proceed Date: 02/06/20  
 Calendar Days Awarded: 240  
 Additional Days by Change Order: 0  
 Total Calendars including Change Orders: 240  
 Calendar Days Used to Date: 54  
 Liquidated Damages Days: 0  
 Liquidated Damages/Day:

Item No.	Description	Unit	Awarded Contract Quantity	Adjusted Quantities	Unit Price	Awarded Dollar Amounts	Quantity of Work This Period	Dollars of Work Completed This Period	Previous Completed Quantities	Total Quantity Completed to Date	Total Dollars Completed to Date
1	Preliminary Design		1		\$ 6,341.00	\$ 6,341.00	1.00	\$ 6,341.00		1.00	\$ 6,341.00
2	Topographic Survey		1		\$ 7,220.00	\$ 7,220.00	1.00	\$ 7,220.00		1.00	\$ 7,220.00
3	Final Design		1		\$ 48,184.00	\$ 48,184.00	0.15	\$ 7,227.60		0.15	\$ 7,227.60
4	Easement Exhibits & Legal Descriptions		1		\$ 4,500.00	\$ 4,500.00		\$ -		0.00	\$ -
5	Construction Administration Support		1		\$ 11,475.00	\$ 11,475.00		\$ -		0.00	\$ -
6					\$ -	\$ -		\$ -		0.00	\$ -
7					\$ -	\$ -		\$ -		0.00	\$ -
8					\$ -	\$ -		\$ -		0.00	\$ -
9					\$ -	\$ -		\$ -		0.00	\$ -
10					\$ -	\$ -		\$ -		0.00	\$ -
<b>TOTALS</b>						\$ 77,720.00		\$ 20,788.60			\$ 20,788.60

**City of Branson**

**Contractor Application for Payment**

**CONTRACTOR**  
 SW Missouri Engineering, LLC DBA Cochran  
 2804 N. Blaglo Street  
 Ozark, MO 65721

Owner: City of Branson

Pay Estimate No.: 1  
 Purchase Order No.: 34699  
 Application Date: 4/14/2020  
 Project No.: WS1912

**Project Name:**  
 Professional Design Services for Lift Station #17 Forcemain Replacement

Period from: 3/1/2020 to 3/31/2020

Notice to Proceed Date: 02/08/20  
 Calendar Days Awarded: 240  
 Additional Days by Change Order: 0  
 Total Calendars including Change Orders: 240  
 Calendar Days Used to Date: 54  
 Liquidated Damages Days: 0  
 Liquidated Damages/Day: \_\_\_\_\_

1.0	Original Contract Amount	\$77,720.00
2.0	Net Change by Change Orders	\$0.00
3.0	Adjusted Contract Amount (Line 1 + Line 2)	\$77,720.00
4.0	Value of Work Completed to Date	\$20,788.60
5.0	Value of Materials Stored	\$0.00
6.0	Total Dollars Completed & Stored to Date (Line 4 + Line 5)	\$20,788.60
7.0	Previous Payments Received	\$0.00
8.0	Retainage Percentage	0.00%
9.0	Retainage (% of Line 6)	\$0.00
10.0	Liquidated Damages	\$0.00
11.0	Current Payment Due (Line 6 - Line 7 - Line 9)	\$20,788.60

Percentage of Contract Complete: 27%  
 Balance remaining on Contract: \$56,931.40

Payments Received		
No.	Date	Amount
1.0		
2.0		
3.0		
4.0		
5.0		
6.0		
7.0		
8.0		
9.0		
10.0		
11.0		
Total		\$ -

The undersigned Contractor certifies that to the best of the Contractor knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contractor documents, that all amounts have been paid by the contractor for Work previously paid for by the owner, and that current payment shown herein is now due.

Contractor: SW Missouri Engineering, LLC DBA Cochran

Owner: City of Branson

  
 \_\_\_\_\_  
 Contractor's Representative

Date: 4/14/2020

\_\_\_\_\_  
 Project Manager

Date: \_\_\_\_\_

\_\_\_\_\_  
 Utilities Director or Director of Public Works/Engineering

Date: \_\_\_\_\_

Note:  
 Attach explanation if amount certified differs from the amount applied for and return to Contractor.

Amount Certified: \_\_\_\_\_

Contract # C2020-0015  
WS2001 146-5010-510.90-11

## CONTRACTOR'S APPLICATION FOR PAYMENT

TO (OWNER):	City of Branson	Project No. WS2001	Payment Request No. 1
		Notice to Proceed: 3/09/2020	Purchase Order No. 34733
CONTRACTOR:	Kirk's Excavation, Inc.	Contract Days: 90	Application Date: 04/15/2020
	P.O. Box 192	Additional Days: _____	Period From: 03/09/2020
	Green Forest, AR 7263	Days Used to Date: 36	to: 04/15/2020

Contract For: Harmony Lane Sanitary Sewer Extension

### City of Branson Use – Payment Split

12.	Current Charges	\$30,224.94
13.	Retainage	\$ -1,511.25
14.	Total Payment Due (Line 13 + Line 14)	\$28,713.69

**RECEIVED**

◆ 05 MAY 2020 ◆

ACCOUNTS PAYABLE

**RECEIVED**  
 4/21/2020 cal  
 CITY OF BRANSON

City of Branson

Contractor Application for Payment

**CONTRACTOR**  
 Kirk's Excavation Inc.  
 P.O. Box 102  
 Green Forest, AR 72638

**Project Name:**  
 Harmony Lane Sanitary Sewer Extension

Owner: City of Branson

Pay Estimate No.: 1  
 Purchase Order No.: 33733  
 Application Date: 4/15/2020  
 Project No.: WS2001

Period from: 3/9/2020 to 4/14/2020

Notice to Proceed Date: 03/09/20  
 Calendar Days Awarded: 90  
 Additional Days by Change Order: 0  
 Total Calendar Days Including Change Orders: 90  
 Calendar Days Used to Date: 36  
 Liquidated Damages Days: 0  
 Liquidated Damages/Day: \$500.00

Item No.	Description	Unit	Awarded Contract Quantity	Adjusted Quantities	Unit Price	Awarded Dollar Amounts	Quantity of Work This Period	Dollars of Work Completed This Period	Previous Completed Quantities	Total Quantity Completed to Date	Total Dollars Completed to Date
1	Mobilization	LS	1								
2	Saw cut and remove pavement	LS	1		\$ 1,102.50	\$ 1,102.50	1.00	\$ 1,102.50		1.0	\$ 1,102.50
3	8" sanitary sewer pipe, complete in place, including bedding and backfill	LS	1		\$ 7,717.50	\$ 7,717.50		\$ 2,100.00		0.0	\$ 2,100.00
4	4' diameter sewer manhole, complete in place	LF	898		\$ 74.97	\$ 74,820.06	250.00	\$ 18,742.50		250.0	\$ 18,742.50
5	Sanitary sewer lateral, complete in place, including cleanout	EA	6		\$ 2,611.66	\$ 15,669.96	2.00	\$ 5,223.32		2.0	\$ 5,223.32
6	Remove existing 21" Vytex pipe and install 21" PVC pipe, complete in place, including bedding, backfill and bypass pumping	EA	12		\$ 1,528.31	\$ 18,339.72	2.00	\$ 3,056.62		2.0	\$ 3,056.62
7	2" thick asphaltic concrete complete in place	LS	1		\$ 0,033.75	\$ 0,033.75		\$ -		0.0	\$ -
8	7" Portland cement concrete complete in place	SY	3,330		\$ 11.48	\$ 38,161.80		\$ -		0.0	\$ -
9	6" Portland cement concrete cap over trench, complete in place	SF	4,540		\$ 7.14	\$ 32,415.60		\$ -		0.0	\$ -
10	6" PCC curb and gutter, complete in place	LF	38		\$ 27.55	\$ 1,047.28		\$ -		0.0	\$ -
	Erosion control	LS	1		\$ 2,122.31	\$ 2,122.31		\$ -		0.0	\$ -
<b>TOTALS</b>						\$ 157,430.48		\$ 30,224.94			\$ 30,224.94

City of Branson

Contractor Application for Payment

**CONTRACTOR**  
Kirk's Excavation Inc.  
P.O. Box 192  
Green Forest, AR 72638

Owner: City of Branson

Pay Estimate No.: 1  
Purchase Order No.: 33733  
Application Date: 4/19/2020  
Project No.: WS2001

Project Name:  
Harmony Lane Sanitary Sewer Extension

Period from: 3/9/2020 to 4/14/2020

Notice to Proceed Date: 03/09/20  
Calendar Days Awarded: 90  
Additional Days by Change Order: 0  
Total Calendar Days including Change Orders: 90  
Calendar Days Used to Date: 36  
Liquidated Damages Days: 0  
Liquidated Damages/Day: \$500.00

1.0	Original Contract Amount	\$197,430.48
2.0	Net Change by Change Orders	\$0.00
3.0	Adjusted Contract Amount (Line 1 + Line 2)	\$197,430.48
4.0	Value of Work Completed to Date	\$30,224.94
5.0	Value of Materials Stored	\$0.00
6.0	Total Dollars Completed & Stored to Date (Line 4 + Line 5)	\$30,224.94
7.0	Previous Payments Received	\$0.00
8.0	Retainage Percentage	5.00%
9.0	Retainage (% of Line 6)	\$1,511.25
10.0	Liquidated Damages	\$0.00
11.0	Current Payment Due (Line 6 - Line 7 - Line 9)	\$28,713.69
	Percentage of Contract Complete	15%
	Balance remaining on Contract:	\$167,205.54

Payments Received		
No.	Date	Amount
1.0		
2.0		
3.0		
4.0		
5.0		
6.0		
7.0		
8.0		
9.0		
10.0		
11.0		
Total		\$

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contractor documents, that all amounts have been paid by the contractor for Work previously paid for by the owner, and that current payment shown herein is now due.

Contractor: Kirk's Excavation Inc.  
  
Contractor's Representative

Date: 4/15/2020

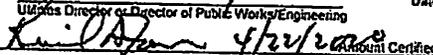
Owner: City of Branson  
  
Project Manager

Date: 4/22/20

  
Utilities Director or Director of Public Works/Engineering

Date: 4/22/20

Note:  
Attach explanation if amount certified differs from the amount applied for and return to Contractor.

  
Amount Certified:

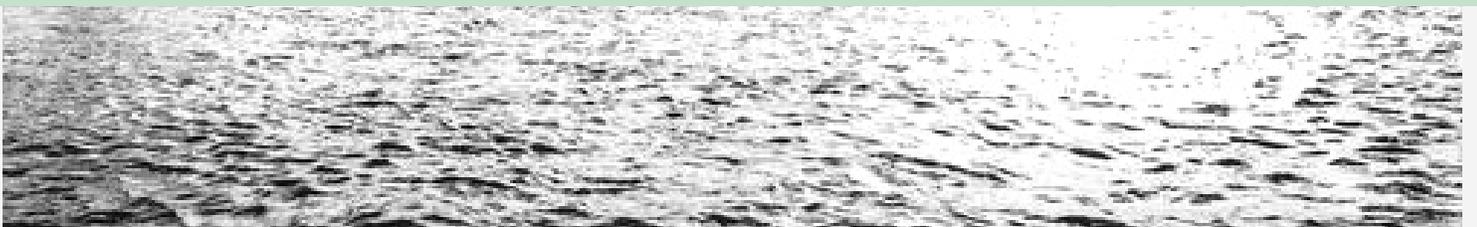
City of Branson, MO



# 2020 Fiscal Health Update

APRIL 2020

**PREPARED BY**  
Finance  
Department



# CITY OF BRANSON

## IMMEDIATE FISCAL RESPONSE TO COVID-19

The city's COVID-19 approach comes in two stages. First, all departments have worked diligently toward identifying immediate budget cuts. The budget cuts are identified on the next page in more detail. Detailed fund outlooks have been developed for the General, Transportation, Public Safety, Parks, Tourism and Water/Sewer Funds. Second, plans on how to re-establish fund reserve levels (if needed) and what items may be added back to the budget will be established as the economy reopens.

### 01 *Establish New 2020 Budgetary Assumptions*

- All Departments have reviewed their budgets and identified areas to reduce 2020 expenditures including areas of Personnel, Capital and Material and Contractor costs. See next page for detail.

### 02 *Develop Business Support*

- Extended due date for licenses, eliminating any penalties for late renewals through May
- Extended Liquor License renewal date two months per state guidance. No penalties will be assessed for two additional months.
- Set up extended payment plans for utilities as needed
- Assist businesses wishing to obtain SBA loans

### 03 *Create More Advantageous Inflows and Outflows of Cash*

- Re-establish our N30 terms for cash flow purposes
- Reduce or cut some services that are not a priority to our community goals (priority-based budgeting)

### 04 *Develop Fund Outlooks*

- Develop individual fund outlooks to determine fund balance reserve levels based on new 2020 budgetary assumptions.

### 05 *Executive Summary*



# Assumptions

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## *Revenues:*

- March thru July:
  - No Sales Tax Revenue
  - Equates to a 45% reduction in revenues for all tax funds
- All other, non-tax revenues assumed at a 45% reduction

## *Expenditures:*

- Reduce personnel costs
  - Hiring freeze on 22 unfilled positions
  - 10 part-time positions are furloughed
  - 68 seasonal positions on hold
  - No raises
- Cut all capital spending
  - No new vehicles
  - No large projects
- Reduce materials or contractor costs
  - All non-essential contracts are to be put on hold or terminated
  - No travel expenses
  - No meals/lodging expenses
  - No clothing or uniform expense
  - Reduce supplies expense
  - Reduce education and training
  - Reduce subsidies

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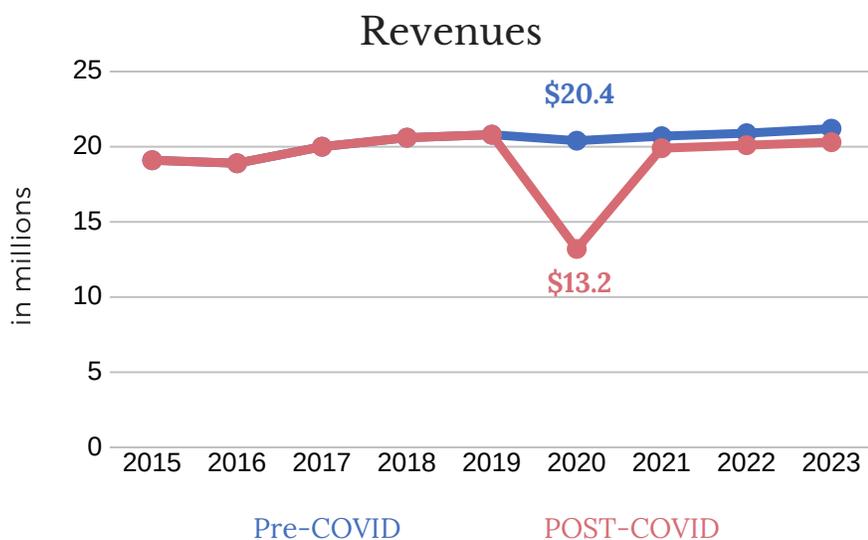
**\*For every month the quarantine is in effect, it will take the city approximately 6 months to reframe. So, for example, through July it would take the city between 20-24 months to reframe.**

# General Fund

The Assumptions on the previous page identify areas of expenditure cuts from all General Fund departments (Administration, Clerk & Court, Engineering, Finance, Human Resources, Information Technology, Legal, and Planning & Zoning, Planning & Development, part of Public Works).

Additionally, reductions in sales tax revenues also trigger reduced subsidies and transfers to other funds, including Parks and Public Safety funds.

The city's reserve policy states that operating reserves may only be used for emergency purposes, including an unexpected loss or reduction of a key revenue source. The General Fund's healthy reserve ensures that public service levels are not drastically reduced in nearly every city department, except as needed to prevent the spread of illness.

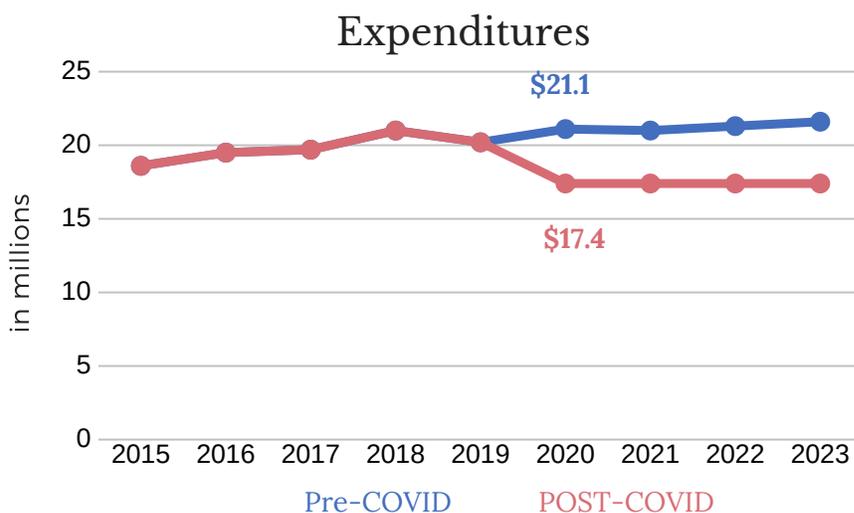


The graph at the left shows the expected impact of COVID-19 on General Fund revenues in 2020. We currently expect revenues to return to near normal levels later in 2020 into 2021.

**Expected unreserved fund balance of 23% at 2020 year-end.**

The graph at the right shows the spending cuts put in place in response to expected revenue decreases

*Future year budgets are expected to remain at 2020 levels until fund balances reach desired levels.*



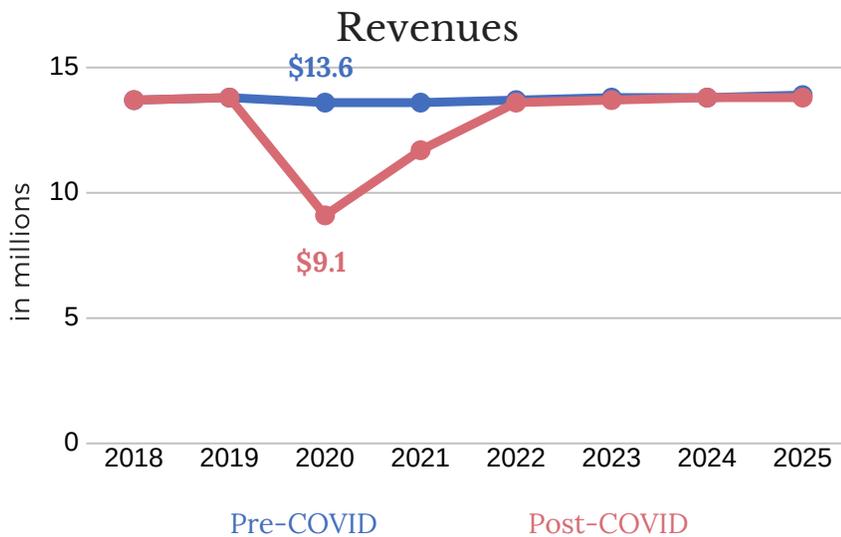
# Public Safety Fund

Revenues in the Public Safety Fund will be reduced as revenues for the Fund are mostly sales tax dependent. We forecast the Public Safety sales tax revenues to decrease at the same rate as the General Sales Tax. The Public Safety subsidy from the General Fund is subject to the same budgetary decrease in sales tax receipts as the General Fund, but has been limited to 25% decrease to maintain current service levels.

## Major cuts from Public Safety Expenditures:

- Capital Projects
- Overtime reductions
- Debt Service removed for new building
- Training
- Travel

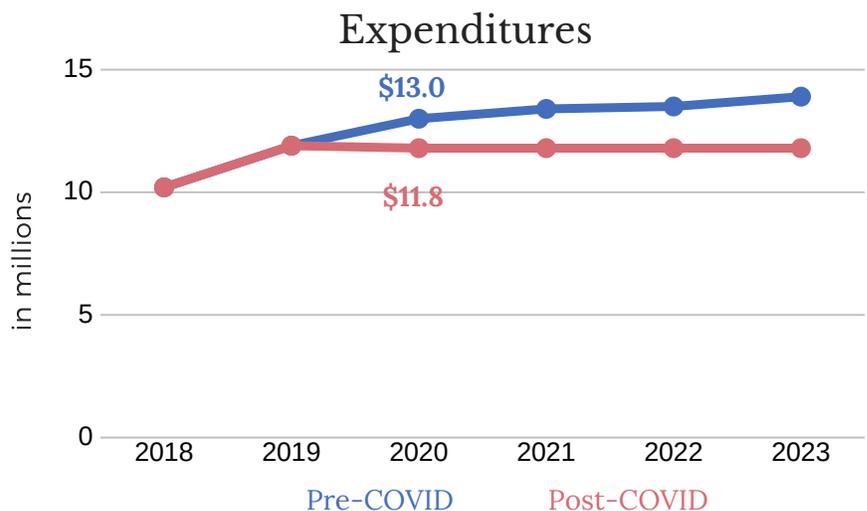
### FY2020 Year-End Unreserved Fund Balance is projected to be 23%.



The graph at the left shows the expected impact of COVID-19 on Public Safety Fund revenues in 2020. These decreases are mostly made up of reduced receipts from the Public Safety Sales Tax and the General Fund transfer (as a result of reduced General Sales Tax Receipts).

The graph at the right shows the spending cuts put in place in response to expected revenue decreases.

Future year budgets are expected to remain at 2020 levels until fund balances reach desired levels..



# Parks Fund

## Major cuts from Parks Expenditures:

*Reductions in Parks expenditures are based on services resuming August 1, 2020.*

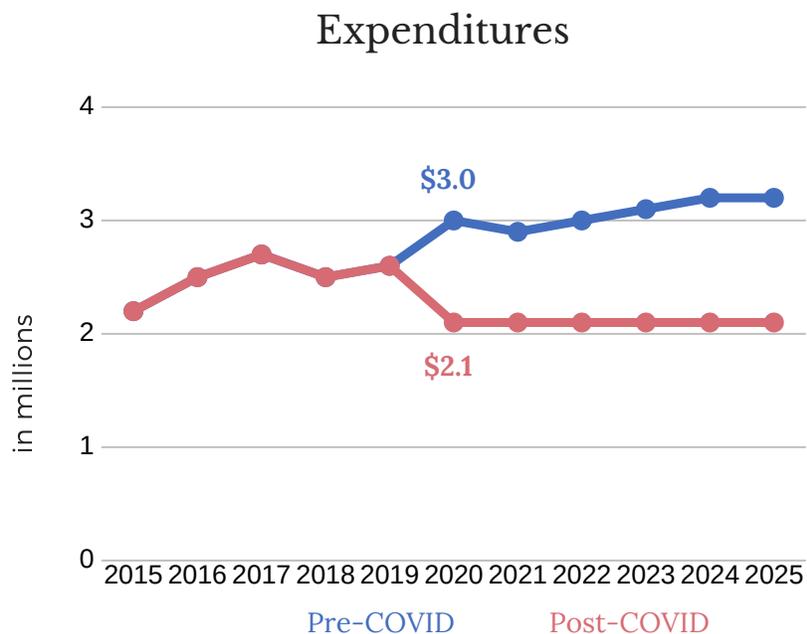
- Capital Projects
- Campground
  - Personnel Savings
  - Utility Expense Savings
- Pool
- Swim Team
- Youth Sports
- Day Camp
- Concessions
- Community Center
- Parks
  - Personnel Savings
  - Maintenance Contracts
  - Maintenance Supplies
- Recplex
  - Personnel Savings
  - Maintenance Grounds
  - Maintenance Supplies

*The General Fund budgeted subsidy transfer to the Parks fund will be reduced by \$250,000 in FY2020.*

## FY2020 Year-End Unreserved Fund Balance is projected to be 10%.

The graph to the right shows the spending cuts put in place in response to expected revenue decreases..

Some of the decreases to Parks Department programs will also result in decreased revenues. For example, there will be no pool admission fees, youth sports sponsorships or fee collections for youth sports.



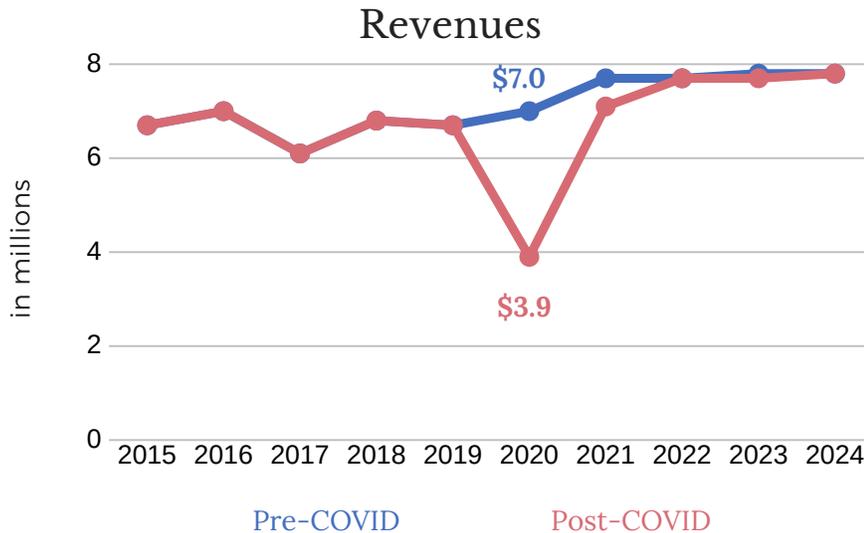
# Transportation Fund

Revenues in the Transportation Fund are tax-driven, including the Transportation Sales Tax and transfers in from the Tourism Fund.

Multiple capital items are on hold for FY2020 that will save both the Transportation Fund and the General Fund Operating Budget.

## Major cuts from Transportation Expenditures:

- Cut mill and overlay, microsurfacing and paint striping projects
- Capital Items
- Reduced fuel costs
- Contractual goods
- Personnel expenses
  - freeze on open positions
  - no part-time or seasonal positions

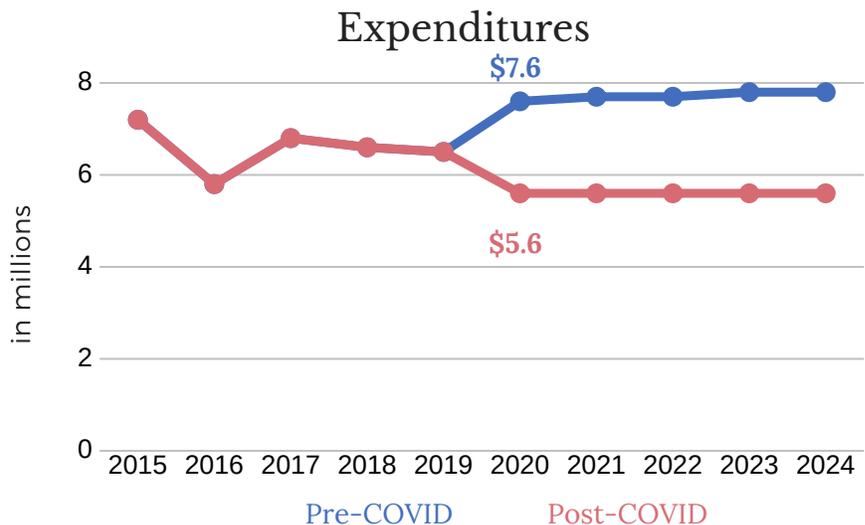


The graph at the left shows the expected impact of COVID-19 on Transportation Fund revenues in 2020. These decreases are mostly made up of reduced receipts from the Transportation Sales Tax.

## Expected unreserved fund balance of 18% at 2020 year-end.

The graph at the right shows the spending cuts put in place in response to expected revenue decreases.

Future year budgets are expected to remain at 2020 levels until fund balances reach desired levels.



# Water/Sewer Fund

## Major cuts from Water/Sewer Fund:

- Capital Items
- Water tower painting funds & 2020 planned maintenance
- General Maintenance
- Electricity - reduction in production & treatment
- Biosolids drying

Many of the reductions in Water/Sewer expenditures will be realized through reduced demand levels. Reduced demand will also reduce departmental revenues for water and sewer service.

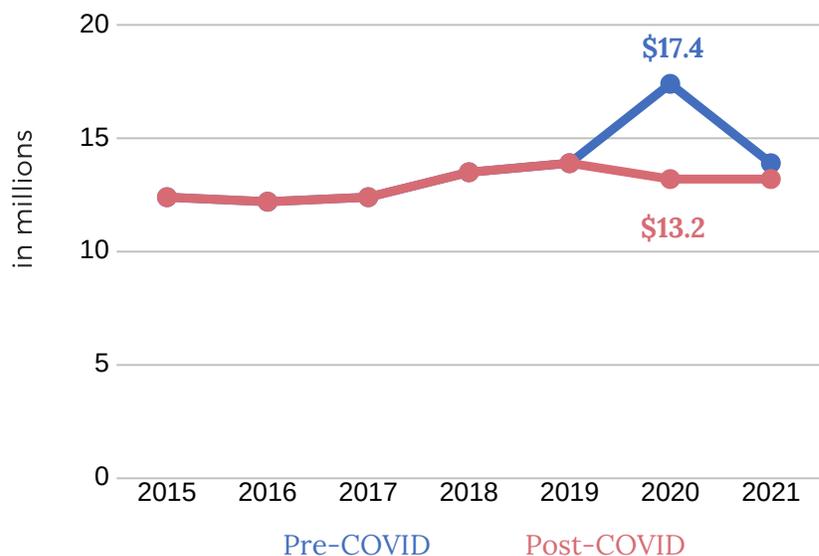
## Revenues



The graph to the left shows the expected decrease in Water/Sewer revenues, mostly due to decreased usage.

**The 2020 Unrestricted Fund balance is expected to be 16%.**

## Expenditures



The graph to the right shows the spending cuts put in place in response to expected revenue decreases.

Future year budgets are expected to remain at 2020 levels until fund balances reach desired levels.

# Tourism Fund

## Major cuts from Tourism Fund:

- Capital Items
- Marketing Expense

Revenues in this fund are required to be split 75% between infrastructure projects and 25% marketing. Reduced tax receipts will result in cuts to both types of expenditures.

### Revenues



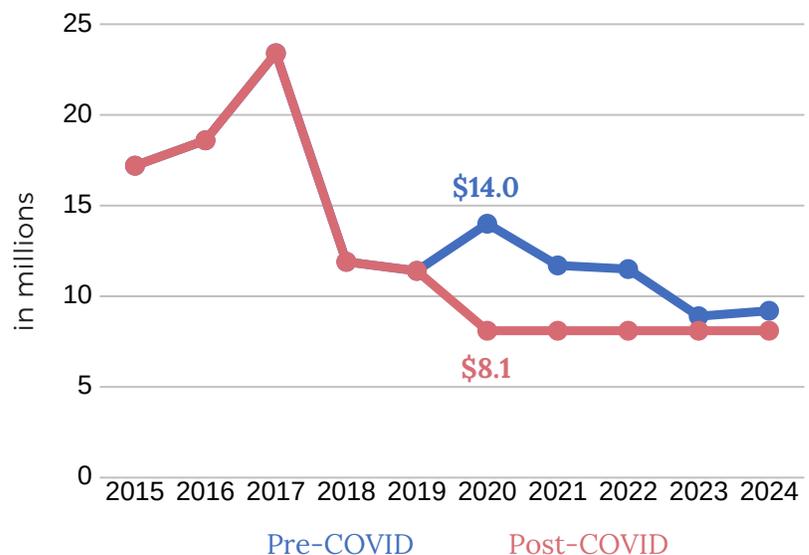
The graph to the left shows the expected decrease in Tourism Fund revenues, due to decreased visitation from Mid-March through May.

**The 2020 Unrestricted Fund balance is expected to be 41%.**

### Expenditures

The graph to the right shows the spending cuts put in place in response to expected revenue decreases.

Future year budgets are expected to remain at 2020 levels until fund balances reach desired levels.



# Executive Summary

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This budget is a short term financial plan that has been created as a road map for the City of Branson to sustain the ongoing operations of the community during this time of uncertainty regarding the COVID19 Pandemic. As a result of the City of Branson maintaining healthy reserves in all of the funds and all of the departments working together as a team to develop budget cuts we are able to stabilize our financial position in the short term without causing large long term effects for every major fund. As previously stated it is important to understand that for every month the quarantine is in effect it will take the City approximately 6 months to reframe our position. We will look to the budget planning for FY2021 and FY2022 as our road back to a fully viable City.

---



**CONSTRUCTION IN PROGRESS**  
**HWY 76 AND DOWNTOWN PROJECTS**  
as of 4/30/20 - Period 4

PROJECT NAME	ORIGINAL BUDGET	MASTER PLAN BUDGET	ESTIMATED CONSTRUCTION ESTIMATES	AMOUNT THROUGH 2018	2019 ADDITIONS	2020 ADDITIONS	TOTAL PROJECT TO DATE	% COMPLETE OF PROJECT (Provided by Engineering Dept)	ESTIMATED PROJECT COST AT THIS RATE
<b>TOURISM CAPITAL FUNDS</b>									
<b>EN1201--DOWNTOWN RECONSTRUCTION/LANDSCAPING</b>									
Phase 1 Design & Construction	\$ 425,000.00	\$ 2,200,000.00	\$ 1,320,000.00	\$ 4,227,387.03	\$ 19,610.66	\$ -	\$ 4,246,997.69	100%	
Phase 2 Design	\$ 435,000.00	\$ 155,000.00	\$ -	\$ 768,820.21	\$ -	\$ -	\$ 768,820.21	100%	
Phase 2 Construction	\$ 880,000.00	\$ 1,945,000.00	\$ 4,446,000.00	\$ 4,636,370.42	\$ -	\$ -	\$ 4,636,370.42	100%	
Phase 3 Design	\$ 445,000.00	\$ 100,000.00	\$ -	\$ 337,889.20	\$ -	\$ -	\$ 337,889.20	100%	
Phase 3 Construction	\$ 880,000.00	\$ 1,400,000.00	\$ 2,763,000.00	\$ 2,876,576.68	\$ 14,290.56	\$ -	\$ 2,890,867.24	100%	
Phase 4	\$ 880,000.00	\$ 1,600,000.00	\$ 2,608,000.00	\$ -	\$ -	\$ -	\$ -	0%	
Phase 5	\$ 880,000.00	\$ 2,300,000.00	\$ 1,562,000.00	\$ -	\$ -	\$ -	\$ -	0%	
<b>Total Project Complete</b>	<b>\$ 4,825,000.00</b>	<b>\$ 9,700,000.00</b>	<b>\$ 12,699,000.00</b>	<b>\$ 12,847,043.54</b>	<b>\$ 33,901.22</b>	<b>\$ -</b>	<b>\$ 12,880,944.76</b>	<b>71%</b>	<b>18,142,175.72</b>
<b>EN1301 - HWY 76 REVITALIZATION</b>									
	<b>*CFS Estimated Budget 7/2016</b>	<b>Revised Budget 4/2017</b>							
CFS Contract Totals	\$ 7,562,088.00			\$ 7,562,088.52	\$ -	\$ -	\$ 7,562,088.52	100%	
Construction Management All Phases		\$ 12,000,000.00		\$ 2,671,997.74	\$ -	\$ -	\$ 2,671,997.74	20%	
Segment 1		\$ 5,770,000.00		\$ -	\$ -	\$ -	\$ -	0%	
Segment 2		\$ 9,430,000.00		\$ -	\$ 142.79	\$ 866.20	\$ 1,008.99	0%	
Segment 3 (Phase 1A)		\$ 1,321,833.00		\$ 1,788,069.82	\$ 881.00	\$ -	\$ 1,788,950.82	100%	
Duct Bank		\$ 3,428,167.00		\$ 3,791,611.72	\$ -	\$ -	\$ 3,791,611.72	100%	
Pedestrian Improvements		\$ 5,800,000.00		\$ 4,972,705.44	\$ -	\$ -	\$ 4,972,705.44	100%	
Utility Undergrounding					\$ 434.17	\$ -	\$ 434.17		
Segment 4		\$ 11,470,000.00		\$ -	\$ -	\$ -	\$ -	0%	
Segment 5		\$ 9,100,000.00		\$ -	\$ -	\$ -	\$ -	0%	
Segment 6		\$ 10,885,000.00		\$ -	\$ -	\$ -	\$ -	0%	
Segment 7		\$ 7,505,000.00		\$ -	\$ -	\$ -	\$ -	0%	
Segment 8		\$ 7,320,000.00		\$ -	\$ -	\$ -	\$ -	0%	
<b>Total Project Complete</b>	<b>\$ 169,000,000.00</b>	<b>\$ 84,030,000.00</b>		<b>\$ 20,786,473.24</b>	<b>\$ 1,457.96</b>	<b>\$ 866.20</b>	<b>\$ 20,788,797.40</b>	<b>35%</b>	<b>60,257,383.77</b>
				33,633,516.78	35,359.18	866.20	33,669,742.16	<b>TOTAL TOURISM SPEND HWY 76 &amp; DOWNTOWN</b>	
<b>WATER/SEWER FUNDS</b>									
<b>EN1301 - HWY 76 REVITALIZATION -Water Mains</b>									
Segment 1		\$ 2,000,000.00		\$ -	\$ -	\$ -	\$ -	0%	
Segment 2		\$ 2,000,000.00		\$ -	\$ -	\$ -	\$ -	0%	
Segment 3 (Phase 1A)		\$ 2,000,000.00		\$ 2,112,538.73	\$ -	\$ -	\$ 2,112,538.73	100%	
Segment 4		\$ 2,000,000.00		\$ -	\$ -	\$ -	\$ -	0%	
Segment 5		\$ 2,000,000.00		\$ -	\$ -	\$ -	\$ -	0%	
Segment 6		\$ 2,000,000.00		\$ -	\$ -	\$ -	\$ -	0%	
Segment 7		\$ 2,000,000.00		\$ -	\$ -	\$ -	\$ -	0%	
Segment 8		\$ 2,000,000.00		\$ -	\$ -	\$ -	\$ -	0%	
<b>Total Project Complete</b>	<b>\$ 5,000,000.00</b>	<b>\$ 16,000,000.00</b>	<b>\$ -</b>	<b>\$ 2,112,538.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,112,538.73</b>	<b>12%</b>	<b>17,604,489.42</b>
<b>EN1301 HWY 76 TOTAL PROJECT COST TO DATE</b>							<b>\$ 22,901,336.13</b>		