

== NOTICE OF MEETING ==

BUDGET AND FINANCE COMMITTEE CAPITAL IMPROVEMENTS COMMITTEE

VIRTUAL MEETING NOTICE 610.20(1) RSMO

Committee Meeting – Thursday, August 27, 2020 – 10:00 a.m.

This meeting is being held virtually. The Budget and Finance Committee, Capital Improvements Committee and City Staff will be joining the meeting on an online platform. The public may view the meeting through links on the City of Branson’s website.

City of Branson website: www.bransonmo.gov

View meeting link: <https://bransonmo.gov/livestream>

AGENDA

- 1) Call to Order.
- 2) Roll Call.
- 3) Regular Reports:
 - a. Approval of Minutes: Joint Budget & Finance and Capital Improvement Committee Meeting on July 30, 2020.
 - b. Monthly Sales & Tourism Tax Reports
 - c. Financials
 - i. Monthly Unaudited Financials – July 2020
 - ii. Cash Reconciliation & Balance Sheet
 - d. Departmental Reports.
 - i. 2020 YTD Business & Liquor License Report
 - ii. 2020 YTD RFB/RFP Report
 - iii. 2020 YTD Utilities Consumption Report
- 4) Review of Disbursements & Approval of Disbursements \$15,000 and over (July 2020 – August 2020) and Outstanding Capital Disbursements as of July 2020.

- 5) Branson Convention Center 2nd Quarter 2020 Review.
- 6) Discussion of Budget Amendment.
- 7) Project Status Report.
- 8) Finance Director's Report.
- 9) Adjourn.

Where Values are the Difference

AUGUST: VOLUNTEERISM

Making a personal commitment to helping others

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

Lisa Westfall, City Clerk, 417-337-8522

Posted: August 25, 2020

At: _____ By: _____

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MINUTES

**JOINT MEETING OF
THE BUDGET & FINANCE COMMITTEE AND
CAPITAL IMPROVEMENTS COMMITTEE
CITY OF BRANSON, MISSOURI
JULY 30, 2020**

1) CALL TO ORDER.

The joint meeting of the Budget and Finance and Capital Improvement Committees of the City of Branson, Missouri met for a virtual meeting on July 30, 2020, at 10:00 a.m.

2) ROLL CALL.

Budget & Finance Committee Members Present: Mayor Edd Akers, City Administrator Stan Dobbins, Alderman Larry Milton, Rod Romine, Pamela Yancey. Members absent: Alderman Bob Simmons.

Capital Improvement Committee Members Present: Mayor Edd Akers, Jerry Buckley, City Administrator Stan Dobbins, Michael Pinkley, and Alderman Bill Skains. Members Absent: Alderman Kevin McConnell.

Also present were: Finance Director Jamie Rouch, Assistant Finance Director Stacy McAllister, Financial Analyst Melissa Sill, Assistant City Administrator John Manning.

3) FINANCE COMMITTEE REGULAR REPORTS:

3A) Approval of Minutes:

- i. Joint Budget & Finance and Capital Improvement Committee Meeting
Minutes of June 25, 2020

Mayor Edd Akers asked for a motion approving the minutes of June 25, 2020. Pamela Yancey moved to approve, seconded by Rod Romine. Ayes: 10. Noes: 0. Motion carried.

- ii. Joint Budget & Finance and Capital Improvement Committee Meeting
Minutes of July 10, 2020.

Mayor Edd Akers asked for a motion approving the minutes of July 10, 2020. Bill Skains moved to approve, seconded by Pamela Yancey. Ayes: 10. Noes: 0. Motion carried.

- iii. Joint Budget & Finance and Capital Improvement Committee Meeting
Minutes of July 16, 2020.

Mayor Edd Akers asked for a motion approving the minutes of July 16, 2020. Rod Romine moved to approve, seconded by Bill Skains. Ayes: 10. Noes: 0. Motion carried.

3B) Monthly Sales & Tourism Tax Reports

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

3C) Financials.

- i. Monthly Unaudited Financials – June 2020.
Finance Director Jamie Rouch presented the unaudited financials for June 2020.
- ii. Cash Reconciliation & Balance Sheet
Finance Director Jamie Rouch provided a brief over of the cash reconciliation and balance sheet.

3D) Departmental Reports.

Jamie Rouch presented departmental reports for year-to-date business license, RFB/RFP reports and annual utilities consumption reports.

4) REVIEW OF DISBURSEMENTS & APPROVAL OF DISBURSEMENTS \$15,000 AND OVER (JUNE 2020 – JULY 2020) AND OUTSTANDING CAPITAL DISBURSEMENTS as of JUNE 2020.

Discussion was held. Mayor Edd Akers asked the Budget & Finance Committee for acknowledging receipt and review of the disbursements. Rod Romine made a motion, seconded by Pamela Yancey. Ayes: 5, Noes: 0. Motion carried.

5) REVIEW OF TOURISM CONTINGENCY FUND REQUEST.

Discussion was held.

Mayor Edd Akers asked for a motion to recommend the Branson Chamber of Commerce and Convention & Visitors Bureau request for contingency funds move to the Board of Alderman for consideration. Stan Dobbins motioned to approve the request from the Branson Convention Center, seconded by Rod Romine. Ayes: 4. Noes: 0. Motion carried.

Pamela Yancey abstained from the vote due to a conflict of interest as she is a member of the Chamber of Commerce Board.

6) DISCUSSION OF S & P BOND RATING REPORT.

Jamie Rouch informed the committees that the City's bond rating has been downgraded slightly due to the COVID19 pandemic.

7) PROJECT STATUS REPORT.

Jamie Rouch presented the project status report.

8) FINANCE DIRECTOR'S REPORT.

Jamie Rouch delivered a brief report.

The next joint meeting of the Budget & Finance and Capital Committees is scheduled for Thursday, August 27th at 10:00 a.m.

The Budget & Finance Committees budget review meeting is tentatively scheduled for September 10th.

The Special Budget meeting between the Board of Alderman, Budget & Finance and Capital Committees is tentatively scheduled for September 24th.

9) ADJOURN.

Mayor Edd Akers asked for a motion to adjourn the joint meeting of the Budget & Finance and Capital Improvement Committees. The joint meeting adjourned at 11:34 a.m. on a motion by Bill Skains, seconded by Michael Pinkley. Ayes: 10, Noes: 0. Motion passed.

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																		
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%	488,815	-45.5%
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%	520,177	-45.8%
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%	721,624	-28.1%
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																		
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%	4,586,102	-11.9%
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%	5,106,279	-17.1%
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%	5,827,903	-18.7%
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 August reflects primarily business tax returns filed with the Dept. of Revenue in July for business sales occurring mostly in June. 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%	238,382	-45.5%
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%	256,892	-46.3%
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%	356,357	-28.7%
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%	2,256,722	-11.9%
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%	2,513,614	-17.3%
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%	2,869,971	-18.9%
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 August reflect primarily business tax returns filed with the Dept. of Revenue in July for business sales occurring mostly in June. 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%	237,295	-45.4%
Jul	529,780	n/a	473,456	-11%	256,411	-45.8%
Aug	483,588	n/a	492,511	2%	351,948	-28.5%
Sep	793,439	n/a	807,536	2%		
Oct	457,869	n/a	520,724	14%		
Nov	426,069	n/a	383,353	-10%		
Dec	478,505	n/a	542,498	13%		
TOTAL	\$3,435,445	n/a	\$ 5,770,925	n/a		

	*** 2018 ***		*** 2019 ***		*** 2020 ***	
	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr
Jan	\$ -	n/a	\$ 626,266	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	2,250,311	-11.8%
Jul	795,975	n/a	3,024,304	n/a	2,506,722	-17.1%
Aug	1,279,562	n/a	3,516,815	n/a	2,858,670	-18.7%
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 August reflect primarily business tax returns filed with the Dept. of Revenue in July for business sales occurring mostly in June. 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	MONTHLY AMOUNT	% Change	MONTHLY AMOUNT	% Change	MONTHLY AMOUNT	% Change	MONTHLY AMOUNT	% Change	MONTHLY AMOUNT	% Change	MONTHLY AMOUNT	% Change	MONTHLY AMOUNT	% Change	MONTHLY AMOUNT	% Change	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%	\$1,177,601	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%	293,076	7.6%
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%	270,465	-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%	147,005	-80.4%
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%	284,634	-73.5%
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%	848,979	-44.3%
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	YTD AMOUNT	% Change	YTD AMOUNT	% Change	YTD AMOUNT	% Change	YTD AMOUNT	% Change	YTD AMOUNT	% Change	YTD AMOUNT	% Change	YTD AMOUNT	% Change	YTD AMOUNT	% Change	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%	\$1,177,601	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%	\$1,470,677	12.8%
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%	\$1,713,780	10.3%
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%	\$1,984,245	-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%	\$2,131,250	-35.3%
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%	\$2,415,885	-44.7%
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%	\$3,264,863	-44.6%
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 July reflects primarily business sales made in June. 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	368,246.89	403,639.56	5,165.59	101,483.53	104,339.97	1,177,600.85	14.1%
February	73,943.83	45,870.04	98,859.20	1,587.37	25,248.79	47,566.68	293,075.91	7.6%
March	47,459.80	20,921.72	111,593.24	1,871.92	22,895.90	38,360.50	243,103.08	-2.8%
April	66,148.76	36,761.77	95,673.34	1,641.96	30,240.02	39,999.58	270,465.43	-72.7%
May	24,473.89	42,293.55	44,145.25	3,915.68	5,827.53	26,349.20	147,005.10	-80.4%
June	56,768.54	20,711.65	123,353.29	8,937.36	19,404.21	55,459.18	284,634.23	-73.5%
July	268,365.29	50,285.67	299,215.08	18,101.00	117,542.79	95,468.76	848,978.59	-44.3%
August								
September								
October								
November								
December								
TOTAL	\$731,885.42	\$585,091.29	\$1,176,478.96	\$41,220.88	\$322,642.77	\$407,543.87	\$3,264,863.19	-44.6%
YEAR-TO-DATE COMPARISON								
YTD 2019	\$1,112,455.45	\$1,287,396.29	\$2,364,178.91	\$55,528.43	\$489,953.23	\$580,806.52	\$5,890,318.83	
YTD 2020	\$731,885.42	\$585,091.29	\$1,176,478.96	\$41,220.88	\$322,642.77	\$407,543.87	\$3,264,863.19	
Net Incr(Decr)	-34.2%	-54.6%	-50.2%	-25.8%	-34.1%	-29.8%	-44.6%	
SAME MONTH COMPARISON								
Jul-19	330,490.40	275,479.11	622,056.21	17,019.21	146,419.15	132,551.76	1,524,015.84	
Jul-20	268,365.29	50,285.67	299,215.08	18,101.00	117,542.79	95,468.76	848,978.59	
Net Incr(Decr)	-18.8%	-81.7%	-51.9%	6.4%	-19.7%	-28.0%	-44.3%	
2019	Amusements	Theaters	Hotels & Motels	Campground	Nightly Rentals	Restaurants & Concessions	2019 TOTALS	
January	\$169,396.60	307,026.30	370,824.61	3,206.90	88,800.98	92,492.44	\$1,031,747.83	
February	56,067.34	51,162.54	102,736.72	948.17	17,786.97	43,669.68	\$272,371.42	
March	44,200.01	27,936.10	111,261.53	1,063.70	22,239.41	43,493.20	\$250,193.95	
April	211,429.12	215,867.65	388,413.36	6,350.13	74,079.76	93,209.23	\$989,349.25	
May	107,279.29	174,500.60	323,824.28	10,010.48	55,265.97	78,884.61	\$749,765.23	
June	193,592.69	235,423.99	445,062.20	16,929.84	85,360.99	96,505.60	\$1,072,875.31	
July	330,490.40	275,479.11	622,056.21	17,019.21	146,419.15	132,551.76	\$1,524,015.84	
August	492,734.15	362,231.06	843,447.87	29,084.05	192,051.63	149,259.70	\$2,068,808.46	
September	305,085.78	237,166.92	550,617.56	16,785.16	118,457.50	115,312.55	\$1,343,425.47	
October	140,694.07	261,599.32	428,390.57	13,183.53	78,012.82	98,443.04	\$1,020,323.35	
November	143,046.73	268,976.09	538,315.16	25,200.07	91,170.21	106,802.90	\$1,173,511.16	
December	129,534.54	502,587.82	612,112.29	11,829.08	117,027.59	105,671.31	\$1,478,762.63	
TOTAL	\$2,323,550.72	\$2,919,957.50	\$5,337,062.36	\$151,610.32	\$1,086,672.98	\$1,156,296.02	\$12,975,149.90	
CONTENTS: This report is prepared from Branson business payments received by the City's Finance Department on monthly tourism tax forms. Tax receipts are reflected in various business classifications and reported in the month that payments are received. Amusements reflect non-theater type admissions (i.e. museums, go-carts, zip-lines, miniature golf, cover charges). Interest and penalties are included in the amounts.								

CITY OF BRANSON
1% CITY SALES TAX RECEIPTS REPORTED BY FILING PERIOD from MO. DEPT. of REVENUE
ROLLING 12 MONTHS - MAJOR DEVELOPMENT AREAS

(Data updated as of 8/7/2020)

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 DOWNTOWN	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	37,397.63	14,102.09	8,575.67	68,308.25	33,500.96	36,020.51	5,524.82	107,138.97	438,841.04	43,884,104	2.9%
Feb-18	128,238.46	46,617.42	17,113.35	10,210.37	86,028.15	35,040.51	46,402.67	6,171.57	107,706.21	483,528.71	48,352,871	-1.8%
Mar-18	164,356.09	105,763.05	36,458.92	22,580.91	262,497.35	95,450.22	127,077.96	28,982.49	160,869.25	1,004,036.24	100,403,624	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	24,849.41	140,754.12	785,055.18	78,505,518	0.6%
May-18	163,594.71	97,604.40	35,774.46	22,050.10	246,120.74	99,924.76	107,344.64	27,914.25	162,879.02	963,207.08	96,320,708	8.7%
Jun-18	175,555.42	149,400.77	48,913.17	27,843.10	375,372.17	128,992.32	143,387.60	46,637.41	240,388.26	1,336,490.22	133,649,022	6.0%
Jul-18	179,554.37	148,106.92	48,173.81	25,716.44	436,724.80	136,721.39	160,492.54	50,065.61	254,344.97	1,439,900.85	143,990,085	2.5%
Aug-18	162,797.61	112,532.62	38,664.07	22,416.43	292,818.38	100,720.79	118,432.11	33,840.52	194,643.70	1,076,866.23	107,686,623	2.1%
Sep-18	155,791.05	107,207.48	43,764.97	24,022.20	245,144.43	108,257.68	110,587.60	34,555.50	172,689.39	1,002,020.30	100,202,030	-2.6%
Oct-18	161,010.27	101,805.84	42,567.65	26,249.86	247,810.78	115,593.96	115,640.96	33,089.06	163,699.79	1,007,468.17	100,746,817	3.0%
Nov-18	192,936.08	123,730.39	48,069.63	27,358.03	295,245.15	123,103.65	165,867.46	44,167.45	181,595.75	1,202,073.59	120,207,359	2.0%
Dec-18	219,963.15	133,059.13	50,674.14	24,581.27	254,613.78	89,243.45	145,381.61	24,901.06	175,241.17	1,117,658.76	111,765,876	-5.4%
Jan-19	133,672.02	37,114.38	17,207.76	8,490.45	75,546.22	38,259.64	34,254.13	5,548.28	83,475.50	433,568.38	43,356,838	-1.2%
Feb-19	130,028.85	47,457.69	18,458.00	9,360.15	80,762.75	37,175.44	43,016.19	5,086.07	97,249.16	468,594.30	46,859,430	-3.1%
Mar-19	165,054.22	108,594.91	37,500.86	21,202.83	246,964.75	85,565.71	114,869.61	26,093.18	161,660.26	967,506.33	96,750,633	-3.6%
Apr-19	156,771.60	82,358.31	32,753.67	17,949.18	172,195.66	69,831.78	82,215.07	20,078.94	123,884.49	758,038.70	75,803,870	-3.4%
May-19	163,805.16	98,334.77	39,109.83	23,005.34	242,571.07	93,404.45	100,183.24	26,689.17	147,309.38	934,412.41	93,441,241	-3.0%
Jun-19	176,648.57	139,623.11	51,043.35	25,563.64	352,481.40	111,035.46	134,823.63	43,238.90	223,916.12	1,258,374.18	125,837,418	-5.8%
Jul-19	181,176.04	144,745.68	49,808.72	25,463.21	432,384.37	132,091.38	160,438.83	51,580.35	236,557.76	1,414,246.34	141,424,634	-1.8%
Aug-19	165,118.76	117,922.98	42,883.71	19,836.32	304,490.63	101,672.16	123,114.89	34,998.29	197,953.87	1,107,991.61	110,799,161	2.9%
Sep-19	156,490.75	113,840.26	45,428.91	25,640.92	230,073.44	96,287.54	100,983.93	33,431.91	181,931.21	984,108.87	98,410,887	-1.8%
Oct-19	164,759.80	115,781.88	45,139.12	28,492.66	253,890.17	98,000.52	120,857.62	32,066.39	173,652.62	1,032,640.78	103,264,078	2.5%
Nov-19	191,653.74	122,375.71	50,675.17	29,295.82	291,886.94	124,269.35	169,026.33	39,446.17	156,783.40	1,175,412.63	117,541,263	-2.2%
Dec-19	220,667.04	154,485.45	56,921.31	30,593.19	266,681.68	107,219.21	162,253.68	25,821.37	187,516.22	1,212,159.15	121,215,915	8.5%
Jan-20	136,202.88	44,204.01	19,645.78	8,614.39	81,231.46	37,310.84	36,946.90	6,164.68	106,792.88	477,113.82	47,711,382	10.0%
Feb-20	139,102.00	47,330.00	22,075.66	12,671.08	88,967.82	38,001.32	47,513.49	6,640.88	95,795.77	498,098.02	49,809,802	6.3%
Mar-20	152,101.68	52,966.60	26,801.48	11,111.64	116,583.97	55,529.78	42,680.83	11,484.44	99,828.42	569,088.84	56,908,884	-41.2%
Apr-20	136,040.64	6,696.07	13,479.64	2,483.55	40,569.27	33,425.26	917.35	2,691.94	67,070.35	303,374.07	30,337,407	-60.0%
May-20	161,452.59	51,513.67	25,574.97	8,871.01	88,578.43	41,449.83	22,414.37	8,598.48	83,650.81	492,104.16	49,210,416	-47.3%
% Change from 2019	-1.4%	-47.6%	-34.6%	-61.4%	-63.5%	-55.6%	-77.6%	-67.8%	-43.2%	-47.3%		

* 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 8/7/2020)

FILING MONTH	LAST 12 MONTH RETAIL SALES BY AREA OF CITY										GROWTH	
	BRANSON HILLS	BRANSON LANDING	HISTORIC DOWNTOWN	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	123,523,873	44,534,286	26,749,111	307,917,774	109,315,983	134,496,094	35,690,588	190,178,432	1,163,674,947	(9,811,022)	-0.8%
Feb-18	191,618,224	122,750,930	44,608,764	26,619,228	307,872,022	108,230,757	133,951,501	35,620,050	191,517,076	1,162,788,552	(9,948,947)	-0.8%
Mar-18	192,695,316	122,791,344	44,800,738	26,665,597	309,013,827	108,399,320	135,025,947	36,015,299	192,685,931	1,168,093,319	(6,380,835)	-0.5%
Apr-18	192,611,714	122,264,858	44,845,229	26,734,266	308,767,196	108,456,744	134,844,394	36,157,546	193,859,138	1,168,541,085	(2,773,066)	-0.2%
May-18	193,720,231	123,252,916	44,992,714	26,828,603	309,321,238	109,263,087	136,070,388	36,426,478	196,350,090	1,176,225,745	6,266,198	0.5%
Jun-18	194,312,210	123,535,198	45,453,718	26,930,252	310,137,250	110,136,021	136,535,924	36,992,698	199,758,782	1,183,792,053	13,396,153	1.1%
Jul-18	195,028,099	123,833,500	45,515,959	26,788,578	308,466,484	111,149,429	136,338,876	37,728,406	202,489,609	1,187,338,940	19,836,479	1.7%
Aug-18	195,243,670	124,062,669	45,663,607	26,808,450	307,967,689	111,760,574	136,079,141	37,476,923	204,466,223	1,189,528,946	23,090,013	2.0%
Sep-18	195,732,866	124,152,125	45,552,208	26,737,256	305,898,281	112,737,734	136,581,072	36,885,539	202,583,161	1,186,860,242	21,287,918	1.8%
Oct-18	196,802,311	124,201,283	45,638,368	26,756,073	303,933,646	114,868,375	137,079,186	36,449,693	204,072,583	1,189,801,518	32,060,788	2.8%
Nov-18	198,014,018	124,405,920	45,625,913	26,414,361	301,930,353	115,764,986	137,288,134	36,476,108	206,235,613	1,192,155,406	35,329,888	3.1%
Dec-18	197,824,064	124,125,324	45,473,936	26,050,771	299,791,351	114,528,886	135,655,330	36,069,915	206,195,060	1,185,714,637	23,285,099	2.0%
Jan-19	198,364,052	124,096,999	45,784,503	26,042,249	300,515,148	115,004,754	135,478,692	36,072,261	203,828,713	1,185,187,371	21,512,424	1.8%
Feb-19	198,543,091	124,181,026	45,918,968	25,957,227	299,988,608	115,218,247	135,140,044	35,963,711	202,783,008	1,183,693,930	20,905,378	1.8%
Mar-19	198,612,904	124,464,212	46,023,162	25,819,419	298,435,348	114,229,996	133,919,209	35,674,780	202,862,109	1,180,040,939	11,947,620	1.0%
Apr-19	199,672,935	124,897,284	46,252,219	25,724,004	296,931,961	113,339,057	134,148,952	35,197,733	201,175,146	1,177,339,291	8,798,206	0.8%
May-19	199,693,980	124,970,321	46,585,756	25,819,528	296,576,994	112,687,026	133,432,812	35,075,225	199,618,182	1,174,459,824	(1,765,921)	-0.2%
Jun-19	199,803,295	123,992,555	46,798,774	25,591,582	294,287,917	110,891,340	132,576,415	34,735,374	197,970,968	1,166,648,220	(17,143,833)	-1.4%
Jul-19	199,965,462	123,656,431	46,962,265	25,566,259	293,853,874	110,428,339	132,571,044	34,886,848	196,192,247	1,164,082,769	(23,256,171)	-2.0%
Aug-19	200,197,577	124,195,467	47,384,229	25,308,248	295,021,099	110,523,476	133,039,322	35,002,625	196,523,264	1,167,195,307	(22,333,639)	-1.9%
Sep-19	200,267,547	124,858,745	47,550,623	25,470,120	293,514,000	109,326,462	132,078,955	34,890,266	197,447,446	1,165,404,164	(21,456,078)	-1.8%
Oct-19	200,642,500	126,256,349	47,807,770	25,694,400	294,121,939	107,567,118	132,600,621	34,787,999	198,442,729	1,167,921,425	(21,880,093)	-1.8%
Nov-19	200,514,266	126,120,881	48,068,324	25,888,179	293,786,118	107,683,688	132,916,508	34,315,871	195,961,494	1,165,255,329	(26,900,077)	-2.3%
Dec-19	200,584,655	128,263,513	48,693,041	26,489,371	294,992,908	109,481,264	134,603,715	34,407,902	197,188,999	1,174,705,368	(11,009,269)	-0.9%
Jan-20	200,837,741	128,972,476	48,936,843	26,501,765	295,561,432	109,386,384	134,872,992	34,469,542	199,520,737	1,179,059,912	(6,127,459)	-0.5%
Feb-20	201,745,056	128,959,707	49,298,609	26,832,858	296,381,939	109,468,972	135,322,722	34,625,023	199,375,398	1,182,010,284	(1,683,646)	-0.1%
Mar-20	200,449,802	123,396,876	48,228,671	25,823,739	283,343,861	106,465,379	128,103,844	33,164,149	193,192,214	1,142,168,535	(37,872,404)	-3.2%
Apr-20	198,376,706	115,830,652	46,301,268	24,277,176	270,181,222	102,824,727	119,974,072	31,425,449	187,510,800	1,096,702,072	(80,637,219)	-6.8%
May-20	198,141,449	111,148,542	44,947,782	22,863,743	254,781,958	97,629,265	112,197,185	29,616,380	181,144,943	1,052,471,247	(121,988,577)	-10.4%
% Change from 2019	-0.8%	-11.1%	-3.5%	-11.4%	-14.1%	-13.4%	-15.9%	-15.6%	-9.3%	-10.4%		

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

----- PREVIOUS YEARS -----												THIS YEAR - 2020				
Primary Filing Month of Business	Month City Received Payment	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 CITY SALES TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	TOTAL CITY SALES TAX (1%) RECEIPTS	LESS 100% BRANSON LANDING SALES TAX RECEIPTS	LESS 50% OF BRANSON HILLS SALES TAX RECEIPTS	2020 CITY SALES TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	2019 Increase or (Decrease) in Unrestricted City Sales Tax Receipts
		Nov	Jan	1,007,666	840,368	910,919	865,799	832,140	984,191	972,862	1,056,010	798,331	1,027,281.30	\$ 1,201,005	\$ 115,639	\$ 97,110
Dec	Feb	466,455	667,696	522,282	599,118	646,317	604,571	578,175	687,401	871,109	813,890.44	921,361	150,968	93,790	676,603	(137,287)
Jan	Mar	477,200	349,908	446,311	415,967	403,507	477,431	591,884	498,038	614,487	615,679.76	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	488,815	34,533	83,356	370,927	(347,362)
May	Jul	717,664	780,556	739,203	688,193	867,682	851,052	768,229	858,695	908,864	777,535.13	520,177	49,575	80,920	389,681	(387,854)
Jun	Aug	572,001	574,012	691,530	652,392	724,480	731,717	698,711	747,251	806,913	795,634.34	721,624	96,980	82,112	542,533	(253,101)
Jul	Sep	1,264,085	1,284,198	1,193,645	1,254,332	1,182,423	1,348,779	1,441,473	1,196,482	1,370,640	1,361,937.95					
Aug	Oct	841,766	779,832	703,339	799,811	993,787	911,032	902,227	822,142	771,616	857,262.59					
Sep	Nov	526,931	523,161	595,978	613,949	560,083	592,859	585,495	602,613	713,510	628,940.30					
Oct	Dec	770,463	1,025,674	885,891	868,480	875,233	946,303	999,312	1,100,114	823,507	878,808.96					
TOTAL		\$8,020,224	\$8,230,412	\$8,167,902	\$8,347,220	\$8,644,857	\$9,036,802	\$9,279,854	\$9,240,374	\$9,444,144	\$9,425,287					
YEAR TO DATE	Jan	1,007,666	840,368	910,919	865,799	832,140	984,191	972,862	1,056,010	798,331	1,027,281	\$ 1,201,005	\$ 115,639	\$ 97,110	\$ 988,256	\$ (39,025)
	Feb	1,474,121	1,508,064	1,433,201	1,464,917	1,478,457	1,588,762	1,551,037	1,743,411	1,669,440	1,841,172	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	4,586,102	467,498	495,169	3,623,435	(501,733)
	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	5,106,279	517,074	576,089	4,013,116	(889,587)
	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	5,827,903	614,054	658,201	4,555,649	(1,142,689)
	Sep	5,881,065	5,901,745	5,982,693	6,064,980	6,215,754	6,586,607	6,792,821	6,715,505	7,135,511	7,060,276					
	Oct	6,722,830	6,681,577	6,686,033	6,864,791	7,209,540	7,497,640	7,695,048	7,537,648	7,907,127	7,917,538					
	Nov	7,249,761	7,204,738	7,282,011	7,478,740	7,769,623	8,090,499	8,280,543	8,140,260	8,620,637	8,546,478					
	Dec	8,020,224	8,230,412	8,167,902	8,347,220	8,644,857	9,036,802	9,279,854	9,240,374	9,444,144	9,425,287					
Yr. Change		(\$561,253)	\$210,188	(\$62,510)	\$179,318	\$297,637	\$391,946	\$243,052	(\$39,480)	\$203,770	(\$18,856)					

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

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

----- PREVIOUS YEARS -----												THIS YEAR - 2020				
Primary Filing Month of Business	Month City Received Payment	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 TOURISM TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	TOTAL CITY TOURISM TAX RECEIPTS	LESS 100% BRANSON LANDING TOURISM TAX PAYMENTS	LESS 50% OF BRANSON HILLS TOURISM TAX PAYMENTS	TOURISM TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	2020 INCREASE (DECREASE) IN UNRESTRICTED CITY TOURISM TAX RECEIPTS
Dec	Jan	390,768	618,458	726,835	719,327	628,182	753,339	800,866	881,371	1,045,100	\$944,032	\$1,177,601	\$99,091	\$2,914	\$1,075,596	\$131,564
Jan	Feb	434,860	224,534	170,546	165,202	173,100	200,070	207,034	181,634	169,010	239,512	293,076	34,586	2,434	256,057	16,544
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	270,465	8,335	2,313	259,817	(625,637)
Apr	May	795,208	590,476	593,041	671,800	612,729	676,925	789,648	725,480	780,708	668,551	147,005	8,423	1,698	136,885	(531,667)
May	Jun	888,830	841,611	835,362	856,032	921,252	896,377	1,002,984	934,908	1,024,283	987,864	284,634	57,257	2,356	225,021	(762,842)
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	848,979	90,739	2,670	755,570	(630,965)
Jul	Aug	1,695,036	1,621,236	1,516,758	1,580,327	1,697,311	1,757,827	1,985,703	1,852,860	1,940,206	1,912,194					
Aug	Sep	1,244,154	1,106,878	1,044,871	1,173,037	1,246,380	1,179,580	1,190,400	1,166,955	1,195,536	1,217,972					
Sep	Oct	1,010,170	1,016,827	967,903	904,475	861,689	1,039,110	1,044,581	1,057,185	1,026,651	917,260					
Oct	Nov	1,190,773	1,172,832	1,081,835	1,029,144	1,111,966	1,049,755	1,276,788	1,105,727	1,125,033	1,055,169					
Nov	Dec	1,449,877	1,299,893	1,330,751	1,246,325	1,324,953	1,263,229	1,435,938	1,361,012	1,362,517	1,379,925					
TOTAL		10,990,468	10,448,939	10,319,828	10,425,741	10,839,375	11,149,498	12,212,509	11,908,086	12,461,787	11,797,574					
YEAR TO DATE	Jan	390,768	618,458	726,835	719,327	628,182	753,339	800,866	881,371	1,045,100	944,032	\$1,177,601	\$99,091	\$2,914	\$1,075,596	\$131,564
	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	1,470,677	133,677	5,347	1,331,653	148,108
	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	1,713,780	166,126	7,312	1,540,341	153,690
	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	1,984,245	174,462	9,625	1,800,158	(471,946)
	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	2,131,250	182,884	11,323	1,937,043	(1,003,613)
	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	2,415,885	240,141	13,679	2,162,064	(1,766,455)
	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	3,264,863	330,880	16,349	2,917,634	(2,397,420)
	Aug	6,095,493	5,852,508	5,894,469	6,072,760	6,294,387	6,617,824	7,264,802	7,217,208	7,752,049	7,227,249					
	Sep	7,339,648	6,959,387	6,939,340	7,245,797	7,540,767	7,797,404	8,455,202	8,384,163	8,947,585	8,445,221					
	Oct	8,349,818	7,976,213	7,907,243	8,150,272	8,402,456	8,836,514	9,499,783	9,441,348	9,974,236	9,362,480					
	Nov	9,540,591	9,149,046	8,989,077	9,179,416	9,514,422	9,886,269	10,776,571	10,547,075	11,099,269	10,417,649					
	Dec	10,990,468	10,448,939	10,319,828	10,425,741	10,839,375	11,149,498	12,212,509	11,908,086	12,461,787	11,797,574					
Yr. Change		\$379,174	(\$541,529)	(\$129,110)	\$105,913	\$413,634	\$310,123	\$1,063,011	(\$304,422)	\$553,700	(\$664,213)					

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

CITY OF BRANSON
1% SALES TAX RECEIPTS - MONTHLY BUDGET

	*** 2015 ***		*** 2016 ***		*** 2017 ***		*** 2018 ***		*** 2019 ***		5 Year Avg. % of Annual Receipts	***2020***						
	ACTUAL RECEIPTS	% of Annual Total		2020 BUDGET	YTD 2020 BUDGET	YTD % of ANNUAL BUDGET	ACTUAL MONTHLY AMOUNT RECEIVED	(+/-) MONTHLY BUDGETED AMOUNT	YTD 2020 ACTUAL	(+/-) YTD BUDGETED AMOUNT								
Jan	\$1,188,850	10.6%	\$ 1,171,427	10.3%	\$ 1,277,877	11.2%	\$ 1,052,731	9.1%	\$ 1,264,657	10.8%	10.4%	\$ 1,234,124	\$ 1,234,124	10.4%	\$ 1,201,005	-2.7%	\$ 1,201,005	-2.7%
Feb	773,953	6.9%	747,860	6.5%	895,748	7.9%	1,071,224	9.2%	1,046,299	8.9%	7.9%	937,843	2,171,967	18.3%	921,361	-1.8%	2,122,366	-2.3%
Mar	632,686	5.6%	761,002	6.7%	626,382	5.5%	740,489	6.4%	772,556	6.6%	6.2%	731,237	2,903,203	24.4%	915,901	25.3%	3,038,267	4.7%
Apr	516,394	4.6%	535,466	4.7%	549,936	4.8%	555,125	4.8%	480,012	4.1%	4.6%	546,538	3,449,741	29.0%	506,761	-7.3%	3,545,028	2.8%
May	659,564	5.9%	633,340	5.5%	702,639	6.2%	811,056	7.0%	744,690	6.3%	6.2%	735,122	4,184,863	35.2%	552,259	-24.9%	4,097,287	-2.1%
Jun	832,527	7.4%	1,023,756	9.0%	848,067	7.5%	835,492	7.2%	896,118	7.6%	7.7%	919,016	5,103,879	43.0%	488,815	-46.8%	4,586,102	-10.1%
Jul	1,044,466	9.3%	962,055	8.4%	1,053,686	9.3%	1,124,500	9.7%	959,265	8.2%	9.0%	1,066,031	6,169,910	51.9%	520,177	-51.2%	5,106,279	-17.2%
Aug	907,697	8.1%	877,036	7.7%	940,088	8.3%	997,753	8.6%	1,004,061	8.6%	8.2%	978,736	7,148,646	60.2%	721,624	-26.3%	5,827,903	-18.5%
Sep	1,612,942	14.4%	1,701,940	14.9%	1,445,291	12.7%	1,615,227	13.9%	1,628,850	13.9%	14.0%	1,658,249	8,806,895	74.1%				
Oct	1,117,661	10.0%	1,087,568	9.5%	988,420	8.7%	946,822	8.2%	1,057,784	9.0%	9.1%	1,077,585	9,884,480	83.2%				
Nov	722,703	6.5%	711,752	6.2%	754,292	6.6%	876,370	7.6%	785,635	6.7%	6.7%	797,267	10,681,747	89.9%				
Dec	1,193,438	10.7%	1,211,867	10.6%	1,296,134	11.4%	976,243	8.4%	1,098,764	9.4%	10.1%	1,198,079	11,879,826	100.0%				
TOTAL	\$11,202,880	100.0%	\$11,425,069	100.0%	\$11,378,562	100.0%	11,603,032	100.0%	\$ 11,738,689	100.0%	100.0%	\$11,879,826						

**CITY OF BRANSON
TOURISM TAX RECEIPTS - MONTHLY BUDGET**

	*** 2015 ***		*** 2016 ***		*** 2017 ***		***2018***		***2019***		5 Year Avg. % of Annual Receipts	***2020***						
	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%	\$ 1,177,601	20.8%	\$ 1,177,601	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%	293,076	25.5%	1,470,677	21.7%
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%	1,713,780	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%	270,465	-72.3%	1,984,245	-19.3%
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%	147,005	-81.9%	2,131,250	-34.9%
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%	284,634	-73.2%	2,415,885	-44.2%
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%	848,979	-46.6%	3,264,863	-44.9%
Aug	1,891,692	15.6%	2,119,209	16.1%	1,985,621	15.3%	2,088,969	15.4%	2,068,808	15.9%	15.7%	2,062,941	7,987,134	60.7%				
Sep	1,293,380	10.7%	1,284,153	9.7%	1,258,678	9.7%	1,301,166	9.6%	1,343,425	10.4%	10.0%	1,318,429	9,305,563	70.7%				
Oct	1,131,607	9.4%	1,140,746	8.6%	1,147,325	8.9%	1,127,948	8.3%	1,020,323	7.9%	8.6%	1,132,843	10,438,406	79.3%				
Nov	1,138,315	9.4%	1,377,608	10.4%	1,198,775	9.3%	1,231,589	9.1%	1,173,511	9.0%	9.4%	1,243,176	11,681,582	88.8%				
Dec	1,340,369	11.1%	1,523,514	11.5%	1,472,320	11.4%	1,460,608	10.8%	1,478,763	11.4%	11.2%	1,478,212	13,159,794	100.0%				
TOTAL	\$ 12,089,928	100.0%	\$ 13,194,901	100.0%	\$ 12,941,062	100.0%	\$ 13,578,127	100.0%	\$ 12,975,150	100.0%	100.0%	\$ 13,159,794	\$ 13,159,794					

Note: Amounts include late payment Penalties & Interest

CITY OF BRANSON
MONTHLY FINANCIAL REPORT
July 31, 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 July 31, 2020

Expect 58%

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actuals
REVENUES						
Taxes & Franchise Fees	15,983,431	8,600,953	53.8%	-7,382,478	9,636,982	9,526,325
Licenses and Permits	988,340	590,196	59.7%	-398,144	850,202	538,075
Court Receipts	185,000	72,948	39.4%	-112,052	105,036	99,766
Lease and Rents	1,504,658	552,091	36.7%	-952,567	764,228	753,045
Charges for Services	1,367,485	786,655	57.5%	-580,830	838,771	895,882
Intergovernmental	0	16,620	0.0%	16,620	0	2,500
Interest Income	231,252	213,955	92.5%	-17,297	258,158	109,901
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	43,034	31,531	73.3%	-11,503	96,137	64,490
Total Revenues	<u>20,303,200</u>	<u>10,864,949</u>	<u>53.5%</u>	<u>-9,438,251</u>	<u>12,549,514</u>	<u>11,989,985</u>
EXPENDITURES						
Mayor & Board	143,164	49,070	34.3%	-94,094	62,045	64,260
City Administration	696,978	375,438	53.9%	-321,540	289,023	293,420
City Clerk	452,989	228,535	50.5%	-224,454	221,795	221,790
Municipal Court	394,001	182,432	46.3%	-211,569	196,449	193,919
Information Technology	732,933	332,153	45.3%	-400,780	398,627	376,993
Legal	364,366	171,808	47.2%	-192,558	140,659	180,576
Finance	1,116,626	592,454	53.1%	-524,172	583,515	553,875
Human Resources	659,220	305,480	46.3%	-353,739	348,774	296,636
Police -- MOVED TO PUBLIC SAFETY FUND	0	0	0.0%	0	0	0
Fire -- MOVED TO PUBLIC SAFETY FUND	0	0	0.0%	0	0	0
Public Works	738,948	291,192	39.4%	-447,756	368,488	421,158
Planning & Development	892,498	432,683	48.5%	-459,815	578,454	477,704
Engineering	784,039	408,724	52.1%	-375,315	413,740	458,647
Debt Service--Principal	76,215	37,665	49.4%	-38,550	33,251	86,993
Debt Service--Interest & Fiscal Charges	35,542	24,332	68.5%	-11,210	19,834	30,054
Non-Departmental	2,007,610	1,466,624	73.1%	-540,986	1,512,531	1,506,767
Total Expenditures	<u>9,095,128</u>	<u>4,898,590</u>	<u>53.9%</u>	<u>-4,196,537</u>	<u>5,167,187</u>	<u>5,162,793</u>
NET CHANGE IN FUND BALANCE	<u>11,208,072</u>	<u>5,966,359</u>	<u>53.2%</u>	<u>-5,241,713</u>	<u>7,382,327</u>	<u>6,827,192</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in from Safety/Other	0	0	0.0%	0	1,767	-
Operating transfer in from Tourism	137,905	82,038	59.5%	-55,867	79,648	88,624
Operating transfer in from Old School Fund/Red Roof Mall/Oth	0	0	0.0%	0	0	79,181
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	-126,233	-16,951
Operating transfer out to Red Roof Mall Fund	0	0	0.0%	0	0	0
Operating transfer out to Debt--Brns Mdws-Lease	0	0	0.0%	0	0	0
Operating transfer out to Park Fund	-1,000,000	-472,222	47.2%	527,778	-519,424	-472,500
Operating transfer out to Debt--Brns Mdws Sales Tx--TIF	-220,382	-86,524	39.3%	133,858	-95,084	-103,577
Operating transfer out to Debt--Brns Landing--TIF	-1,294,962	-517,074	39.9%	777,888	-663,744	-668,489
Operating transfer out to Debt--Brns Landing--Subsidy Reserve	0	-157,790	0.0%	-157,790	0	0
Operating transfer out to IDA--Brns Hills--TIF	-954,424	-576,089	60.4%	378,335	-597,149	-564,170
Operating transfer out to Public Safety Fund	-7,647,777	-3,611,450	47.2%	4,036,327	-4,461,203	0
Operating transfer out to Public Safety Fund - Code Enforcement	-163,717	-95,502	58.3%	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>-5,694,613</u>	<u>46.7%</u>	<u>6,495,244</u>	<u>-6,641,422</u>	<u>-1,917,882</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-981,785</u>	<u>271,746</u>	<u>-27.7%</u>	<u>1,253,530</u>	<u>740,906</u>	<u>4,909,309</u>
FUND BALANCE, JANUARY 1, 2020	<u>6,111,423</u> *	<u>6,111,423</u>				
UNRESERVED FUND BALANCE	<u>\$ 5,129,639</u>	<u>\$ 6,383,169</u>				

*Beginning Fund Balances are Unaudited Amounts

NOTE:
2020 Beginning FB for 101 Fund = \$6,058,547 plus minor funds of \$52,876 to include 102, 104, 721 -total \$6,111,423

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Public Safety Fund - 260, 262, 263
For Month Ending July 31, 2020

Expect 58%

REVENUES	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actuals
Taxes & Franchise Fees	5,729,275	2,510,723	43.8%	-3,218,552	3,024,154	0
Licenses and Permits	26,845	9,946	37.0%	-16,899	13,812	17,078
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	40,238	0.0%	40,238	64,259	34,556
Interest Income	9,000	42,808	475.6%	33,808	28,510	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	8,372	23,971	286.3%	15,599	8,519	484
Total Revenues	<u>5,773,492</u>	<u>2,627,686</u>	<u>45.5%</u>	<u>-3,145,806</u>	<u>3,139,254</u>	<u>52,118</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
City Clerk	0	0	0.0%	0	0	0
Municipal Court	0	0	0.0%	0	0	0
Information Technology	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	7,915,938	3,474,008	43.9%	-4,441,930	2,895,762	2,442,870
Fire	5,362,645	2,854,041	53.2%	-2,508,604	3,321,295	2,028,008
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	0	0.0%	0	483	0
Total Expenditures	<u>14,751,623</u>	<u>6,453,945</u>	<u>43.8%</u>	<u>-8,297,678</u>	<u>6,343,436</u>	<u>4,596,774</u>
NET CHANGE IN FUND BALANCE	<u>-8,978,131</u>	<u>-3,826,259</u>	<u>42.6%</u>	<u>5,151,872</u>	<u>-3,204,182</u>	<u>-4,544,656</u>
OTHER FINANCING SOURCES (USES)						
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	95,502	58.3%	-68,215	0	0
Operating transfer in from General Fund	7,647,777	3,611,450	47.2%	-4,036,327	4,461,203	0
Total Other Financing Sources (Uses)	<u>7,061,494</u>	<u>3,706,951</u>	<u>52.5%</u>	<u>-3,354,543</u>	<u>4,461,203</u>	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-1,916,637</u>	<u>-119,307</u>	<u>6.2%</u>	<u>1,797,330</u>	<u>1,257,022</u>	<u>-4,544,656</u>
FUND BALANCE, JANUARY 1, 2020	<u>5,512,180</u> *	<u>5,512,180</u>				
UNRESERVED FUND BALANCE	<u>\$ 3,595,543</u>	<u>\$ 5,392,873</u>				

*Beginning Fund Balances are Unaudited Amounts

NOTE:
2020 Beginning FB for 260 Fund = \$5,363,964, an additional \$148,216 is for
minor funds to include 534, 535, 536, 538, 539-total \$5,512,180

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Convention Center Fund - 120
For Month Ending July 31, 2020

Expect 58%

	2020	YTD	Percent	Over	2019 YTD	2018 YTD
	Budget	Actual	Used	(under) budget	Actual	Actual
REVENUES						
Food and Beverage	4,685,347	960,691	20.5%	-3,724,656	2,725,681	2,479,859
Parking Revenue	238,600	80,869	33.9%	-157,731	176,704	76,485
Other Operating	10,000	5,347	53.5%	-4,653	6,932	5,850
Other Income	0	100,000	0.0%	100,000	0	0
Total Revenues	4,933,947	1,146,907	23.2%	-3,787,040	2,909,316	2,562,194
EXPENDITURES						
Food and Beverage	1,854,407	504,134	27.2%	-1,350,273	1,085,215	989,490
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	440,836	47.8%	-482,137	486,817	470,706
Marketing	329,229	123,329	37.5%	-205,900	263,623	277,969
Property Operations	1,202,150	471,448	39.2%	-730,702	749,219	828,630
Energy	606,769	204,078	33.6%	-402,691	323,550	342,638
Property Taxes and Insurance	134,300	89,443	66.6%	-44,857	57,554	49,375
Management Fee	144,000	84,000	58.3%	-60,000	82,267	81,172
Total Expenditures	5,193,828	1,917,268	36.9%	-3,276,560	3,048,245	3,039,980
NET CHANGE IN FUND BALANCE	-259,881	-770,361	296.4%	-510,480	-138,928	-477,786
OTHER FINANCING SOURCES (USES)						
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	50,965	123,498
Total Other Financing Sources (Uses)	760,000	330,486	43.5%	-429,514	310,965	383,498
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	500,119	-439,875	-88.0%	-939,994	172,037	-94,288
FUND BALANCE, JANUARY 1, 2020	669,346 *	669,346				
UNRESERVED FUND BALANCE	\$ 1,169,465	\$ 229,471				

*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 July 31, 2020

Expect 58%

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
REVENUES						
Taxes & Franchise Fees	13,215,095	3,271,321	24.8%	-9,943,774	5,891,005	6,367,577
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	65,800	65.8%	-34,200	92,440	64,290
Bond/Loan Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	6,119	0	0.0%	-6,119	0	0
Total Revenues	13,321,214	3,337,121	25.1%	-9,984,093	5,983,445	6,431,867
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	263,434	153,670	58.3%	-109,764	151,399	149,161
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	288,748	10.2%	-2,543,692	1,551,751	1,515,947
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	2,977,000	2,977,000	100.0%	0	4,365,000	4,403,043
Debt Service--Interest & Fiscal Charges	539,419	464,714	86.2%	-74,705	682,760	824,842
Non-Departmental	80,620	80,620	100.0%	0	45,716	27,950
Total Expenditures	6,692,913	3,964,752	59.2%	-2,728,161	6,796,626	6,920,943
NET CHANGE IN FUND BALANCE	6,628,301	-627,631	-9.5%	-7,255,932	-813,181	-489,077
OTHER FINANCING SOURCES (USES)						
Operating transfer out to General Fund	-140,636	-82,038	58.3%	58,598	-79,648	-88,624
Operating transfer to Convention Center/City Market	-500,000	-70,486	14.1%	429,514	-50,965	-123,498
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	-18,611	-307,649
Operating transfer out to Debt--Brnsn Hills--TIF	-31,979	-16,349	51.1%	15,630	-17,906	-18,819
Operating transfer out to Debt--Brnsn Mdw Subsidy	-558,567	-325,831	58.3%	232,736	-322,605	-317,837
Operating transfer out to Debt--Brnsn Landing--TIF	-1,121,832	-330,880	29.5%	790,952	-557,358	-537,184
Operating transfer out to Water & Sewer Capital	-2,660,000	0	0.0%	2,660,000	-133,605	-12,933
Operating transfer in from Hwy 76 CID	180,000	105,000	58.3%	-75,000	105,000	15,000
Total Other Financing Sources (Uses)	-7,213,014	-720,583	10.0%	6,492,431	-1,075,698	-1,391,544
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-584,713	-1,348,214	230.6%	-763,501	-1,888,879	-1,880,621
FUND BALANCE, JANUARY 1, 2020	14,468,528 *	14,468,528				
UNRESERVED FUND BALANCE	\$ 13,883,815	\$ 13,120,314				

*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 July 31, 2020

Expect 58%

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
REVENUES						
Taxes & Franchise Fees	6,295,264	2,743,776	43.6%	-3,551,488	3,281,761	3,298,239
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	1,703	0
Interest Income	0	4,954	0.0%	4,954	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	492,429	3,207	0.7%	-489,222	772	10,780
Total Revenues	<u>6,787,693</u>	<u>2,751,937</u>	<u>40.5%</u>	<u>-4,035,756</u>	<u>3,284,236</u>	<u>3,309,019</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works - Garage	743,738	311,401	41.9%	-432,337	371,595	413,644
Public Works - Streets	3,988,265	1,026,989	25.8%	-2,961,276	1,218,405	2,182,272
Public Works - MS4	129,510	62,197	48.0%	-67,313	63,356	56,844
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>1,400,586</u>	<u>28.8%</u>	<u>-3,460,927</u>	<u>1,653,356</u>	<u>2,652,760</u>
NET CHANGE IN FUND BALANCE	<u>1,926,180</u>	<u>1,351,351</u>	<u>70.2%</u>	<u>-574,829</u>	<u>1,630,880</u>	<u>656,259</u>
OTHER FINANCING SOURCES (USES)						
Transfer in from Water/Sewer	50,000	29,167	58.3%	0	29,167	29,167
Transfer in from Tourism	280,000	0	0.0%	0	0	0
Operating transfer out to Capital	-341,850	0	0.0%	0	-147,588	-12,140
Operating transfer out to TIF Debt- BH	-488,276	-288,045	59.0%	-488,276	-298,367	-282,085
Operating transfer out to TIF Debt-BL	-644,803	-258,537	40.1%	-644,803	-331,872	-334,230
Operating transfer out to Debt (2003a) -BM	-1,221,000	-712,250	58.3%	-1,221,000	-712,250	-712,250
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>-1,229,665</u>	<u>48.9%</u>	<u>-2,504,079</u>	<u>-1,460,910</u>	<u>-1,311,539</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-589,749</u>	<u>121,686</u>	<u>-20.6%</u>	<u>-3,078,908</u>	<u>169,970</u>	<u>-655,280</u>
FUND BALANCE, JANUARY 1, 2020	<u>2,334,357</u> *	<u>2,334,357</u>				
UNRESERVED FUND BALANCE	<u>\$ 1,744,608</u>	<u>\$ 2,456,043</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 July 31, 2020

Expect 58%

(Funds: 161,165,170,171)

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
REVENUES						
Taxes & Franchise Fees	3,655,264	2,908,069	79.6%	3,655,264	3,055,247	2,967,773
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	455,000	455,000	100.0%	455,000	455,000	455,000
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	7,101,554	3,647,222	51.4%	7,101,554	3,960,056	3,774,167
Interest Income	510,000	226,613	44.4%	510,000	418,620	264,318
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	11,721,818	7,236,904	61.7%	11,721,818	7,888,923	7,461,257
EXPENDITURES						
Mayor & Board	0	-	0.0%	0	-	-
City Administration	0	-	0.0%	0	-	-
Administrative Services	0	-	0.0%	0	-	-
Legal	0	-	0.0%	0	-	-
Finance	116,179	99,457	85.6%	-16,722	69,607	70,169
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	11,348,450	78.5%	-3,101,550	3,350,000	3,073,613
Debt Service--Interest & Fiscal Charges	6,072,693	2,831,845	46.6%	-3,240,848	3,345,122	3,123,093
Non-Departmental	0	-	0.0%	0	-	-
Total Expenditures	20,638,872	14,279,752	69.2%	-6,359,120	6,764,730	6,266,875
NET CHANGE IN FUND BALANCE	-8,917,054	(7,042,849)	79.0%	18,080,938	1,124,194	1,194,382
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF--Brns Hills	954,424	576,089	60.4%	-378,335	597,149	564,170
Operating transfer in from GF--Brns Land	1,294,962	517,074	39.9%	-777,888	663,744	668,489
Operating transfer in to Debt--Brns Landing--Subsidy R	0	157,790	0.0%	157,790	0	0
Operating transfer in from Tourism Tax- BL	1,121,832	240,141	21.4%	-881,691	557,358	537,184
Operating transfer in from Tourism-BH	31,979	16,349	51.1%	-15,630	17,906	18,819
Operating transfer in from Transportation Tax-BH	488,276	288,045	59.0%	-200,231	298,367	282,085
Operating transfer in from Transportation Tax-BL	644,804	349,276	54.2%	-295,528	331,872	334,230
Operating transfer out to Brns Mead	0	-609,186	0.0%	-609,186	-646,392	-679,453
Total Other Financing Sources (Uses)	4,536,277	1,535,577	33.9%	-2,391,514	1,820,004	1,725,524
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-4,380,777	(5,507,272)	125.7%	15,689,424	2,944,197	2,919,906
FUND BALANCE, JANUARY 1, 2020	23,306,775 *	23,306,775				
UNRESERVED FUND BALANCE	\$ 18,925,998	\$ 17,799,503				

*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 July 31, 2020

Expect 58%

(Fund: 160-2003a)

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
REVENUES						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	103,577
Interest Income	1,000	66	6.6%	-934	1,234	604
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>66</u>	<u>6.6%</u>	<u>-934</u>	<u>1,234</u>	<u>104,181</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Community Development	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	1,710,000	0	0.0%	-1,710,000	0	0
Debt Service--Interest & Fiscal Charges	1,221,631	610,816	50.0%	-610,815	652,816	676,516
Non-Departmental	0	0	0.0%	0	0	0
Total Expenditures	<u>2,931,631</u>	<u>610,816</u>	<u>20.8%</u>	<u>-2,320,815</u>	<u>652,816</u>	<u>676,516</u>
NET CHANGE IN FUND BALANCE	<u>-2,930,631</u>	<u>-610,750</u>	<u>20.8%</u>	<u>2,319,881</u>	<u>-651,581</u>	<u>-572,335</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF--Building Lease(Brsn Mdw)	0	0	0.0%	0	0	0
Operating transfer in from Tourism--Brsn Mdws Subsidy	558,567	325,831	58.3%	-232,736	322,605	317,837
Operating transfer in from GF--Brsn Mdws Sales Tx/Match	185,113	86,524	46.7%	-98,589	95,084	103,577
Operating transfer in from DS--Brsn Lnd	0	609,186	0.0%	609,186	646,392	679,453
Operating transfer out to DS--Brsn Mead-TIF	0	0	0.0%	0	0	0
Operating transfer in from Transportation Tax	1,221,000	712,250	58.3%	-508,750	712,250	712,250
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>1,964,680</u>	<u>1,733,791</u>	<u>88.2%</u>	<u>-230,889</u>	<u>1,776,331</u>	<u>1,813,117</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-965,951</u>	<u>1,123,042</u>	<u>-116.3%</u>	<u>2,088,993</u>	<u>1,124,749</u>	<u>1,240,782</u>
FUND BALANCE, JANUARY 1, 2020	<u>2,290,285</u> *	<u>2,290,285</u>				
UNRESERVED FUND BALANCE	<u>\$ 1,324,334</u>	<u>\$ 3,413,327</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 July 31, 2020

Expect 58%

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>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	3,844,707	268,609	7.0%	-3,576,098	381,664	177,832
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>268,609</u>	<u>7.0%</u>	<u>-3,576,098</u>	<u>381,664</u>	<u>177,832</u>
NET CHANGE IN FUND BALANCE	<u>-3,844,707</u>	<u>-268,609</u>	<u>7.0%</u>	<u>3,576,098</u>	<u>-381,664</u>	<u>-177,832</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in Transportation	341,850	0	0.0%	-341,850	147,588	12,140
Operating transfer in Tourism	2,100,000	0	0.0%	-2,100,000	18,611	307,649
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	126,233	16,951
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>292,432</u>	<u>336,740</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-553,355</u>	<u>-268,609</u>	<u>48.5%</u>	<u>284,746</u>	<u>-89,232</u>	<u>158,908</u>
FUND BALANCE, JANUARY 1, 2020	<u>1,105,288</u> *	<u>1,105,288</u>				
UNRESERVED FUND BALANCE	<u>\$ 551,933</u>	<u>\$ 836,679</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 July 31, 2020

Expect 58%

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
REVENUES						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	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	100
Total Revenues	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>100</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET CHANGE IN FUND BALANCE	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>100</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	0	0	0.0%	0	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>100</u>
FUND BALANCE, JANUARY 1, 2020	<u>5,210</u> *	<u>5,210</u>				
UNRESERVED FUND BALANCE	<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 July 31, 2020

Expect 58%

REVENUES	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
Cigarette Tax	70,000	39,501	56.4%	-30,499	38,735	40,022
Intergovernmental--Grants/Misc. Revenue	0	5,360	0.0%	5,360	17,990	63,663
Campground	830,875	339,717	40.9%	-491,158	474,668	426,597
Rents & Leases	138,145	76,932	55.7%	-61,213	82,520	80,349
Contributions	65,000	39,330	60.5%	-25,670	65,248	55,888
Pool Admissions	123,900	55,858	45.1%	-68,042	99,343	99,399
Swim Team	19,700	3,255	16.5%	-16,445	10,776	17,977
Ball Programs	135,580	31,055	22.9%	-104,525	60,125	68,013
Golf	0	0	0.0%	0	0	13,608
Tennis Revenue	1,500	5,895	393.0%	4,395	1,668	1,725
Recreation Center/Tournaments	128,160	60,158	46.9%	-68,002	131,664	93,896
Concessions	198,250	104,902	52.9%	-93,348	169,389	172,756
Day Camp	74,400	5,495	7.4%	-68,905	62,055	60,353
Dog Park	5,500	3,802	69.1%	-1,698	4,535	3,836
Community Center	26,000	9,116	35.1%	-16,884	20,512	18,511
Special Events/Programs	11,500	11,738	102.1%	238	10,995	8,816
Cheerleading	0	0	0.0%	0	0	0
Total Revenues	1,828,510	792,114	43.3%	-1,036,396	1,250,223	1,225,407
EXPENDITURES						
Parks & Recreation Administration	418,954	252,264	60.2%	-166,690	215,674	206,448
Recreation Center/Tournaments/Concessions	825,213	338,366	41.0%	-486,847	425,590	471,639
Day Camp	84,037	11,280	13.4%	-72,757	51,005	53,891
Ball Program	163,150	75,133	46.1%	-88,017	93,147	99,923
Campground	366,306	131,305	35.8%	-235,001	166,938	174,135
Park Program/Parks	773,504	249,096	32.2%	-524,408	299,881	326,079
Liberty Plaza	9,100	848	9.3%	-8,252	6,182	0
Community Center	90,027	40,499	45.0%	-49,528	46,966	45,854
Swimming Pool	153,617	57,176	37.2%	-96,441	100,826	95,419
Golf Course	0	0	0.0%	0	444	25,864
Swim Team	28,401	3,980	14.0%	-24,421	12,420	18,522
Dog Park	5,312	2,808	52.9%	-2,504	2,198	3,204
Special Events/Programs	17,006	7,222	42.5%	-9,784	6,222	8,667
Cheerleading	0	0	0.0%	0	0	11
Total Expenditures	2,934,627	1,169,977	39.9%	-1,764,650	1,427,493	1,529,656
NET CHANGE IN FUND BALANCE	-1,106,117	-377,863	34.2%	728,254	-177,270	-304,248
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF	1,000,000	472,222	47.2%	-527,778	519,424	472,500
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)	950,000	472,222	49.7%	-477,778	519,424	472,500
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-156,117	94,359	-60.4%	250,476	342,154	168,252
FUND BALANCE, JANUARY 1, 2020	718,520 *	718,520				
UNRESERVED FUND BALANCE	\$ 562,403	\$ 812,878				

*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 July 31, 2020

	<u>Expect 58%</u>				
	2020	YTD	Percent	2019 YTD	2018 YTD
	Budget	Actual	Used	Actual	Actual
REVENUES					
Taxes & Franchise Fees	44,948,329	20,074,343	44.7%	24,927,884	22,199,935
Licenses and Permits	1,015,185	600,142	59.1%	864,014	555,153
Court Receipts	185,000	72,948	39.4%	105,036	99,766
Lease and Rents	2,097,803	1,084,023	51.7%	1,301,748	1,288,394
Charges for Services	1,367,485	786,655	57.5%	838,771	895,882
Intergovernmental	7,101,554	3,709,441	52.2%	4,044,009	3,978,464
Interest Income	851,252	554,194	65.1%	798,963	439,112
Bond Proceeds	0	0	0.0%	0	0
Convention Center	4,933,947	1,146,907	0.0%	2,909,316	2,562,194
Misc. Revenue	549,954	58,710	10.7%	105,428	75,854
Park Revenue	1,620,365	670,321	41.4%	1,110,978	1,041,373
Total Revenues	64,670,874	28,757,684	44.5%	37,006,146	33,136,128
EXPENDITURES					
Mayor & Board	143,164	49,070	34.3%	62,045	64,260
City Administration	696,978	375,438	53.9%	289,023	293,420
City Clerk	452,989	228,535	50.5%	221,795	221,790
Municipal Court	394,001	182,432	46.3%	196,449	193,919
Information Technology	732,933	332,153	45.3%	398,627	376,993
Legal	364,366	171,808	47.2%	140,659	180,576
Finance	1,232,805	691,911	56.1%	653,123	624,044
Human Resources	659,220	305,480	46.3%	348,774	296,636
Police	7,915,938	3,474,008	43.9%	2,895,762	2,442,870
Fire	5,362,645	2,854,041	53.2%	3,321,295	2,028,008
Public Works	5,600,461	1,691,779	30.2%	2,021,845	3,073,918
Planning & Development	892,498	432,683	48.5%	578,454	477,704
Engineering	784,039	408,724	52.1%	413,740	458,647
Culture & Recreation	2,934,627	1,169,977	39.9%	1,427,493	1,529,656
Convention Center	5,193,828	1,917,268	36.9%	3,048,245	3,039,980
Tourism	6,692,913	3,964,752	59.2%	6,796,626	6,920,943
Capital Outlay	3,844,707	268,609	7.0%	381,664	177,832
Debt Service--Principal	16,929,963	11,509,863	68.0%	3,504,887	3,280,166
Debt Service--Interest & Fiscal Charges	8,109,158	3,469,141	42.8%	4,022,032	3,835,999
Non-Depart.	2,007,610	1,466,624	73.1%	1,513,014	1,506,767
Total Expenditures	70,944,842	34,964,295	49.3%	32,235,552	31,024,129
NET CHANGE IN FUND BALANCE	-6,273,968	-6,206,611	98.9%	4,770,594	2,111,999
OTHER FINANCING SOURCES (USES)					
Operating transfer in	20,061,708	8,604,418	0.0%	10,042,332	5,622,804
Operating transfer out	-23,416,705	-8,470,252	0.0%	-10,040,004	-5,512,389
Total Other Financing Sources (Uses)	-3,354,997	134,166	-4.0%	2,329	110,414
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-9,628,965	-6,072,445	63.1%	4,772,923	2,222,413
FUND BALANCE, JANUARY 1, 2020	56,521,912 *	56,521,912			
ENDING FUND BALANCE	\$46,892,948	\$50,449,467			

*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 July 31, 2020

	<u>Expect 58%</u>					
	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	3,971,021	1,983,810	50.0%	-1,987,211	2,224,836	2,208,128
Sewer	4,972,170	2,509,268	50.5%	-2,462,902	2,755,503	2,749,980
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	41,000	1,361	3.3%	-39,639	32,773	123,196
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	44,561	178.2%	19,561	49,758	2,854
Intergovernmental	28,000	249,141	0.0%	221,141	19,007	19,142
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	9,037,191	4,788,140	53.0%	-4,249,051	5,081,877	5,103,301
EXPENDITURES						
Operation Expenditures:						
Water Expenditures-						
Personal Services	1,349,104	757,169	56.1%	-591,935	713,722	716,921
Contractual Services	1,358,241	414,527	30.5%	-943,714	488,574	610,861
Commodities	270,087	94,940	35.2%	-175,147	137,174	131,325
Depreciation	1,640,028	958,180	58.4%	-681,848	895,182	880,906
Sewer Expenditures-						
Personal Services	1,663,970	911,116	54.8%	-752,854	903,328	840,866
Contractual Services	1,942,965	716,484	36.9%	-1,226,481	921,535	1,075,651
Commodities	379,547	198,784	52.4%	-180,763	203,403	188,435
Depreciation	3,556,097	1,868,988	52.6%	-1,687,109	1,911,044	1,919,884
Administrative Expenditures -						
Personal Services	749,647	456,686	60.9%	-292,961	419,069	418,717
Contractual Services	192,445	123,101	64.0%	-69,344	64,335	64,011
Commodities	23,500	7,472	31.8%	-16,028	19,707	8,993
Depreciation	319,834	179,944	56.3%	-139,890	169,165	172,140
Capital	326,000	30,381	9.3%	-295,619	13,854	155,239
Contra Expense	0	-95,680	0.0%	-95,680	-41,020	0
Debt Service	0	0	0.0%	0	0	17
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	13,771,465	6,622,092	48.1%	-7,149,373	6,819,071	7,183,966
NET CHANGE IN FUND BALANCE	-4,734,274	-1,833,952	38.7%	2,900,322	-1,737,194	-2,080,665
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	-280,971	-334,193
Transfer out to Transportation Fund						
Transfer out to Transportation Fund	-50,000	-29,167	58.3%	20,833	-29,167	-29,167
Transfer out to Internal Service Fund						
Transfer out to Internal Service Fund	-300,000	0	0.0%	300,000	-408,333	0
Total Other Financing Sources (Uses)	-3,714,834	-29,167	0.8%	3,685,667	-718,471	-363,360
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-8,449,108	-1,863,119	22.1%	6,585,989	-2,455,665	-2,444,025
FUND BALANCE, JANUARY 1, 2020	64,915,974	* 64,915,974				
UNRESERVED FUND BALANCE	\$ 56,466,866	\$ 63,052,855				

*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 July 31, 2020

(Fund 145-Water Sewer Projects)

Expect 58%

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Sewer System Connection Charges	328,081	180,419	55.0%	-147,662	188,966	142,370
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	900	1.0%	-86,564	60,976	26,600
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	915,545	181,319	19.8%	-734,226	249,942	168,970
EXPENDITURES						
Operation Expenditures:						
Personal Services	0	0	0.0%	0	0	0
Contractual Services	0	0	0.0%	0	0	0
Commodities	0	0	0.0%	0	0	0
Capital	2,682,971	26,149	1.0%	-2,656,822	520,970	24,127
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	2,682,971	26,149	1.0%	-2,656,822	520,970	24,127
NET CHANGE IN FUND BALANCE	-1,767,426	155,170	-8.8%	1,922,596	-271,028	144,843
OTHER FINANCING SOURCES (USES)						
Operating transfer in from Tourism	0	0	0.0%	0	133,605	12,933
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	0	0	0.0%	0	133,605	12,933
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-1,767,426	155,170	-8.8%	1,922,596	-137,423	157,776
FUND BALANCE, JANUARY 1, 2020	7,572,138	* 7,572,138				
UNRESERVED FUND BALANCE	\$ 5,804,712	\$ 7,727,309				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Water & Sewer Capital Fund - 146
For Month Ending July 31, 2020

Expect 58%

(Fund 146-Water Sewer Projects - operational capital)

(Water & Sewer Capital from Operations)

	2020	YTD	Percent	Over	2019 YTD	2018 YTD
	Budget	Actual	Used	(under) budget	Actual	Actual
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	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>
EXPENDITURES						
Operation Expenditures:						
Personal Services	0	0	0.0%	0	0	0
Contractual Services	0	0	0.0%	0	0	0
Commodities	0	0	0.0%	0	0	0
Capital	3,536,501	236,926	6.7%	-3,299,575	280,971	492,223
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>236,926</u>	<u>6.7%</u>	<u>-3,299,575</u>	<u>280,971</u>	<u>492,223</u>
NET CHANGE IN FUND BALANCE	<u>-3,536,501</u>	<u>-236,926</u>	<u>6.7%</u>	<u>3,299,575</u>	<u>-280,971</u>	<u>-492,223</u>
Operating transfer in	3,364,834	0	0.0%	-3,364,834	280,971	334,193
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>280,971</u>	<u>334,193</u>
REVENUES AND OTHER SOURCES						
OVER (UNDER) EXPENDITURES AND						
OTHER (USES)	<u>-171,667</u>	<u>-236,926</u>	<u>138.0%</u>	<u>-65,259</u>	<u>0</u>	<u>-158,030</u>
FUND BALANCE, JANUARY 1, 2020	<u>1,048,684</u>	<u>* 1,048,684</u>				
UNRESERVED FUND BALANCE	<u>\$ 877,017</u>	<u>\$ 811,758</u>				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Internal Service Fund 601 - Water/Sewer
For Month Ending July 31, 2020

	<u>Expect 58%</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>
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	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>
EXPENDITURES						
Operation Expenditures:						
Capital	0	0	0.0%	0	0	0
Contractual Services	180,409	59,974	33.2%	-120,435	25,179	0
Commodities	0	0	0.0%	0	0	0
Depreciation	29,912	8,675	29.0%	-21,237	17,449	36,070
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>210,321</u>	<u>68,648</u>	<u>32.6%</u>	<u>-141,673</u>	<u>42,628</u>	<u>36,070</u>
NET CHANGE IN FUND BALANCE	<u>-210,321</u>	<u>-68,648</u>	<u>32.6%</u>	<u>141,673</u>	<u>-42,628</u>	<u>-36,070</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	626,000	0	0.0%	-626,000	408,333	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>408,333</u>	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>415,679</u>	<u>-68,648</u>	<u>-16.5%</u>	<u>-484,327</u>	<u>365,705</u>	<u>-36,070</u>
FUND BALANCE, JANUARY 1, 2020	<u>1,139,572</u> *	<u>1,139,572</u>				
UNRESERVED FUND BALANCE	<u>\$ 1,555,251</u>	<u>\$ 1,070,924</u>				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Internal Service Fund 602 - Public Safety
For Month Ending July 31, 2020

	<u>Expect 58%</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>
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	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>
EXPENDITURES						
Operation Expenditures:						
Contractual - Police	187,395	61,200	32.7%	-126,195	44,214	0
Contractual - Fire	10,940	6,382	58.3%	-4,558	5,883	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>67,582</u>	<u>34.1%</u>	<u>-130,753</u>	<u>50,098</u>	<u>0</u>
NET CHANGE IN FUND BALANCE	<u>-198,335</u>	<u>-67,582</u>	<u>34.1%</u>	<u>130,753</u>	<u>-50,098</u>	<u>0</u>
OTHER FINANCING SOURCES (USES)						
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>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>87,665</u>	<u>-67,582</u>	<u>-77.1%</u>	<u>-155,247</u>	<u>-50,098</u>	<u>0</u>
FUND BALANCE, JANUARY 1, 2020	<u>277,317</u> *	<u>277,317</u>				
UNRESERVED FUND BALANCE	<u>\$ 364,982</u>	<u>\$ 209,735</u>				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Internal Service Fund 603 - Parks
For Month Ending July 31, 2020

	<u>Expect 58%</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>
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	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>
EXPENDITURES						
Operation Expenditures:						
Capital	0	0	0.0%	0	0	0
Contractual Services	40,510	10,798	26.7%	-29,712	10,798	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>10,798</u>	<u>26.7%</u>	<u>-29,712</u>	<u>10,798</u>	<u>0</u>
NET CHANGE IN FUND BALANCE	<u>-40,510</u>	<u>-10,798</u>	<u>26.7%</u>	<u>29,712</u>	<u>-10,798</u>	<u>0</u>
OTHER FINANCING SOURCES (USES)						
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>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>114,490</u>	<u>-10,798</u>	<u>-9.4%</u>	<u>-125,288</u>	<u>-10,798</u>	<u>0</u>
FUND BALANCE, JANUARY 1, 2020	<u>163,641</u> *	<u>163,641</u>				
UNRESERVED FUND BALANCE	<u>\$ 278,131</u>	<u>\$ 152,843</u>				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Internal Service Fund 604 - Transportation
For Month Ending July 31, 2020

	<u>Expect 58%</u>					
	2020	YTD	Percent	Over	2019 YTD	2018 YTD
	Budget	Actual	Used	(under) budget	Actual	Actual
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	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	0	0	0.0%	0	0	0
EXPENDITURES						
Operation Expenditures:						
Capital	0	0	0.0%	0	0	0
Contractual Services	50,988	29,576	58.0%	-21,412	17,834	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	50,988	29,576	58.0%	-21,412	17,834	0
NET CHANGE IN FUND BALANCE	-50,988	-29,576	58.0%	21,412	-17,834	0
OTHER FINANCING SOURCES (USES)						
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)	150,000	0	0.0%	-150,000	0	0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	99,012	-29,576	-29.9%	-128,588	-17,834	0
FUND BALANCE, JANUARY 1, 2020	207,294 *	207,294				
UNRESERVED FUND BALANCE	\$ 306,306	\$ 177,718				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Internal Service Fund 605 - General Fund
For Month Ending July 31, 2020

	<u>Expect 58%</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>
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	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>
EXPENDITURES						
Operation Expenditures:						
Capital	0	0	0.0%	0	0	0
Contractual Services	27,450	7,447	27.1%	-20,003	2,732	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>7,447</u>	<u>27.1%</u>	<u>-20,003</u>	<u>2,732</u>	<u>0</u>
NET CHANGE IN FUND BALANCE	<u>-27,450</u>	<u>-7,447</u>	<u>27.1%</u>	<u>20,003</u>	<u>-2,732</u>	<u>0</u>
OTHER FINANCING SOURCES (USES)						
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>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>322,550</u>	<u>-7,447</u>	<u>-2.3%</u>	<u>-329,997</u>	<u>-2,732</u>	<u>0</u>
FUND BALANCE, JANUARY 1, 2020	<u>109,791</u> *	<u>109,791</u>				
UNRESERVED FUND BALANCE	<u>\$ 432,341</u>	<u>\$ 102,344</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 July 31, 2020

Expect 58%

REVENUES	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
Operation Revenues:						
Charges for Services:						
Water	3,971,021	1,983,810	50.0%	-1,987,211	2,224,836	2,208,128
Sewer	4,972,170	2,509,268	50.5%	-2,462,902	2,755,503	2,749,980
Rental Income	0	1,361	0.0%	1,361	0	0
Miscellaneous	41,000	0	0.0%	-41,000	32,773	123,196
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	180,419	55.0%	328,081	188,966	142,370
Intergovernmental	500,000	249,141	49.8%	500,000	0	0
Contributed Capital	0	0	0.0%	0	0	0
Interest Income	25,000	44,561	178.2%	25,000	49,758	2,854
Water System Connection Charges	115,464	900	0.8%	115,464	79,983	45,742
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	9,952,736	4,969,459	49.9%	-3,521,208	5,331,819	5,272,271
EXPENDITURES						
Operation Expenditures:						
Personal Services	3,762,721	2,124,971	56.5%	-1,637,750	2,036,119	1,976,504
Contractual Services	3,991,343	1,429,489	35.8%	-2,561,854	1,581,084	1,750,523
Capital	6,545,472	293,456	4.5%	-6,252,016	815,795	671,590
Debt Service	0	0	0.0%	0	0	17
Commodities	673,134	301,196	44.7%	-371,938	360,283	328,752
Contra Expense	0	-95,680	0.0%	-95,680	-41,020	0
Depreciation	5,545,871	3,015,787	54.4%	-2,530,084	2,992,839	3,009,000
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	20,518,541	7,069,219	34.5%	-13,449,322	7,745,101	7,736,387
NET CHANGE IN FUND BALANCE	-10,565,805	-2,099,760	19.9%	9,928,115	-2,413,283	-2,464,116
OTHER FINANCING SOURCES (USES)						
Operating transfer in	4,931,834	0	0.0%	-4,931,834	822,909	347,126
Operating transfer out	-3,664,834	0	0.0%	3,664,834	-689,304	-334,193
Transfer out to Transportation Fund	-50,000	-29,167	58.3%	20,833	-29,167	-29,167
Total Other Financing Sources (Uses)	1,217,000	-29,167	-2.4%	-1,246,167	104,438	-16,233
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-9,348,805	-2,128,927	22.8%	8,681,948	-2,308,844	-2,480,349
FUND BALANCE, JANUARY 1, 2020	75,434,413 *	75,434,413				
ENDING FUND BALANCE	\$ 66,085,608	\$ 73,305,487				

*Beginning Fund Balances are Unaudited Amounts

**Operating Fund Balance
July 31, 2020**

Fund	Fund	Balance Current Mo
101	GENERAL FUND	\$5,161,863.38
103	INSURANCE CLAIM	\$0.00
104	SAFETY PROGRAM	\$42,264.12
105	TRANSPORTATION ST FUND	\$1,669,586.29
120	CONVENTION CENTER*	\$129,261.83
140	CAPITAL PROJECTS FUND	\$836,690.71
141	OLD SCHOOL FUND	\$0.00
142	RED ROOF MALL	\$0.00
145	PROP CAPITAL PROJECTS	\$3,550,397.45
146	WATER/SEWER SMALL CAPITAL	\$537,469.34
160	BRANSON MEADOWS	\$3,385,708.71
165	BRANSON LANDING	\$753,395.00
170	BRANSON HILLS	\$474,300.76
171	BRANSON LANDING IDA	\$0.00
230	RECREATION FUND	\$908,211.20
501	PAYROLL CLEARING ACCT	(\$130,967.20)
533	LANDSCAPE TRUST FUND	\$647,374.96
534	INMATE SECURITY FUND	\$70,697.30
535	POLICE TRAINING FUND	\$58,069.00
536	SHOP WITH A COP TRUST	\$7,169.53
537	PERPETUAL CARE FUND	\$5,210.00
539	K-9	\$11,188.15
601	W/S EQUIPMENT & VEHICLE REPL	\$1,182,447.59
603	PARKS ISF	\$152,843.39
604	TRANSPORTATION/ PW ISF	\$177,718.11
605	GENERAL FUND ISF	\$102,344.39
620	WATER & SEWER FUND	\$5,330,300.95
	OPERATING FUND TOTAL	\$25,063,544.96
	<i>RECONCILED CB OPERATING ACCT</i>	\$1,487,647.44
	<i>TRANSFERS PENDING FROM TOURISM</i>	\$68,046.35
	<i>TRANSFER FROM PUBLIC SAFETY</i>	(\$57,747.54)
	<i>POOLED CASH OPER. ACCT. BAL.</i>	\$1,497,946.25
	<i>CB CHECKING ACCOUNT</i>	\$16.53
	<i>CB PAYROLL ACCOUNT</i>	\$815,470.92
	<i>CB POLICE EVIDENCE</i>	\$20,560.98
	<i>BANK CODE ENTRY PENDING</i>	\$367.11
	<i>BOK INVESTMENT ACCOUNT</i>	\$22,729,180.18
	<i>COMMERCE 2011 A & B</i>	\$2.99
	OPERATING ACCOUNT TOTAL	\$25,063,544.96
	Difference	\$0.00

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

**Tourism Fund Balance
July 31, 2020**

Fund	Fund	Balance Current Mo
240	<i>TOURISM TAX TRUST FUND</i>	\$12,003,344.82
	<i>TOURISM FUND ACCOUNT</i>	<i>\$12,003,344.82</i>
	<i>RECONCILED CB TOURISM ACCT</i>	\$1,212,255.98
	<i>TRANSFERS PENDING</i>	(\$68,046.35)
	<i>POOLED CASH TOURISM ACCT BAL</i>	<i>\$1,144,209.63</i>
	<i>PENDING TRANSACTION FOR CHECKING</i>	\$0.00
	<i>2017 COP BOK ACCOUNT</i>	\$253,390.24
	<i>BOK INVESTMENT ACCOUNT</i>	\$7,384,242.67
	<i>BNY TOURISM TRUST</i>	\$3,221,502.28
	<i>TOURISM ACCOUNT TOTAL</i>	<i>\$12,003,344.82</i>
	<i>Difference</i>	<i>\$0.00</i>

Public Safety Fund Balance
July 31, 2020

Fund	Fund	Balance Current Mo
260	PUBLIC SAFETY FUND	\$4,430,440.70
262	PUBLIC SAFETY FUND - POLICE	\$67,656.14
263	PUBLIC SAFETY FUND - FIRE	(\$154,765.78)
602	PUBLIC SAFETY ISF	\$209,735.26
	<i>PUBLIC SAFETY FUND ACCOUNT</i>	<i>\$4,553,066.32</i>
	<i>RECONCILED CB PUBLIC SAFETY ACCT</i>	\$411,052.72
	<i>TRANSFERS PENDING</i>	\$57,747.54
	<i>POOLED CASH PUBLIC SAFETY ACCT BAL</i>	<i>\$468,800.26</i>
	<i>TRANSFER ENTRY</i>	(\$661.75)
	<i>BOK INVESTMENT ACCOUNT</i>	\$4,084,927.81
	<i>PUBLIC SAFETY ACCOUNT TOTAL</i>	<i>\$4,553,066.32</i>
	<i>Difference</i>	<i>\$0.00</i>

CITY OF BRANSON, MISSOURI
Balance Sheet - 101 General Fund
July 31, 2020

		<u>General</u>
Assets		
Cash and investments in Bank Account -GF	\$	5,161,863
Petty Cash-GF		12,780
Receivables, net:		
Taxes		2,225,493
Leases		135,970
Intergovernmental		-
Other Receivables		99,984
Other(allowance for Bad Debt)		
Employee Reimbursement		6,353
Due from other funds		120,459
Restricted cash and investments		-
Prepays and inventories		148,851
Total assets	<u>\$</u>	<u>7,911,754</u>
 Liabilities		
Accounts payable	\$	147,611
Accrued expenditures		265,473
Deferred revenue		138,350
Deposits		32,920
Due to other funds		997,108
Total Liabilities	<u>\$</u>	<u>1,581,460.83</u>
Fund Balances	\$	6,330,293
 Reserved for:		
Nonspendable:		
Prepays and Inventory		465,700
Assets held for redevelopment		-
Assigned for:		
Contractual and other		4,791,799
Unassigned:		1,072,794
Total Fund Balances	<u>\$</u>	<u>6,330,293</u>
 Total liabilities and fund balances	 <u>\$</u>	 <u>7,911,754</u>

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

CITY OF BRANSON, MISSOURI
Balance Sheet - 260 Public Safety Fund
July 31, 2020

	General
Assets	
Cash and investments in Bank Account	\$ 4,343,331
Receivables, net:	-
Taxes	1,052,500
Other Receivables	116,245
Total assets	\$ 5,512,076
 Liabilities	
Accounts payable	\$ 32,197
Accrued expenditures	234,121
Deferred revenue	1,100
Retainage	-
Due to other funds	-
Total Liabilities	267,418
Fund Balances	\$ 5,244,657
 Reserved for:	
Encumbrances	2,146,148
Fund Balance Reserve	3,098,509
Total Fund Balances	5,244,657
Total liabilities and fund balances	\$ 5,512,076

CITY OF BRANSON, MISSOURI
Balance Sheet - 120 Convention Center Fund
July 31, 2020

	General
Assets	
Cash-Reserved Funds -City Held	\$ 129,262
Cash and investments in Bank Account	\$ 447,977
Petty Cash	13,860
Accounts Receivable	95,832
Inventory	84,387
Prepaid	40,118
Total assets	\$ 811,436
 Liabilities	
Accounts payable	\$ 581,965
Accrued expenditures	-
Deferred revenue	-
Retainage	-
Total Liabilities	581,965
 Fund Balances	 \$ 229,472
 Reserved for:	
Encumbrances	-
Unreserved Fund Balance	229,472
Total Fund Balances	229,472
 Total liabilities and fund balances	 \$ 811,436

CITY OF BRANSON, MISSOURI
Balance Sheet - 240 Tourism Fund
July 31, 2020

	General
Assets	
Operating Account	\$1,144,209.63
Investment Account	\$7,384,242.67
Bond Accounts	\$3,474,892.52
Receivables, net:	1,077,961
Taxes	611,898
Total assets	\$ 13,693,204
 Liabilities	
Accounts Payable	\$ -
Tourism Tax Bond Deposits	327,984
Accrued expenditures	77,500
Due to other funds	167,407
Total Liabilities	572,890
Fund Balances	\$ 13,120,314
 Reserved for:	
Unreserved Fund Balance	5,264,722
Encumbrances	2,459,824
Debt Service Reserve	5,395,767
Total Fund Balances	13,120,314
Total liabilities and fund balances	\$ 13,693,204

CITY OF BRANSON, MISSOURI
Balance Sheet - 105 Transportation Fund
July 31, 2020

	General
Assets	
Cash and investments in Bank Account	\$ 1,669,586
Receivables, net:	3,903
Taxes	1,047,263
Total assets	\$ 2,720,752
 Liabilities	
Accounts payable	\$ 9,038
Accrued expenditures	26,918
Deferred revenue	
Retainage	-
Due to other funds	228,753
Total Liabilities	264,709
Fund Balances	\$ 2,456,043
 Reserved for:	
Encumbrances	925,507
Fund Balance Reserve	1,530,536
Total Fund Balances	2,456,043
Total liabilities and fund balances	\$ 2,720,752

CITY OF BRANSON, MISSOURI
Balance Sheet - TIF Debt Funds 165, 170 & 171
July 31, 2020

	General
Assets	
Cash	\$ 1,227,696
Cash-Reserve Funds	\$ 13,800,608
Receivables, net:	\$ 1,990,309
Due from Other Funds	1,177,408
Total assets	\$ 18,196,021
 Liabilities	
Accounts Payable	\$ -
Accrued expenditures	-
Due to other funds	392,135
Deferred Revenues	4,383
Total Liabilities	396,519
Fund Balances	\$ 17,799,502
 Reserved for:	
Unreserved Fund Balance	7,105,724
Reserve/Debt Service	10,693,778
Encumbrance Reserve	-
Total Fund Balances	17,799,502
Total liabilities and fund balances	\$ 18,196,021

CITY OF BRANSON, MISSOURI
Balance Sheet - Debt 160
July 31, 2020

	General
Assets	
Cash and investments in Bank Account	\$ 3,385,709
Receivables, net:	\$ 452
Due from Other Funds	27,166
Total assets	\$ 3,413,327
 Liabilities	
Accounts Payable	\$ -
Accrued expenditures	-
Due to other funds	-
Retainage Payable	-
Total Liabilities	-
Fund Balances	\$ 3,413,327
 Reserved for:	
Unreserved Fund Balance	3,413,327
Reserve	-
Total Fund Balances	3,413,327
Total liabilities and fund balances	\$ 3,413,327

CITY OF BRANSON, MISSOURI
Balance Sheet - Capital Fund 140
July 31, 2020

	General
Assets	
Cash and investments in Bank Account	\$ 836,691
Receivables, net:	
Total assets	\$ 836,691
 Liabilities	
Accounts Payable	\$ 10
Accrued expenditures	\$ -
Due to other funds	\$ -
Retainage Payable	\$ -
Total Liabilities	\$ 10
Fund Balances	\$ 836,680
 Reserved for:	
Unreserved Fund Balance	\$ (1,228,281)
Encumbrance Reserve	\$ 2,064,961
Total Fund Balances	\$ 836,680
Total liabilities and fund balances	\$ 836,691

CITY OF BRANSON, MISSOURI
Balance Sheet - 537 Perpetual Fund
July 31, 2020

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

CITY OF BRANSON, MISSOURI
Balance Sheet - 230 Parks & Recreation Fund
July 31, 2020

	General
Assets	
Cash and investments in Bank Account	\$ 908,211
Petty Cash	3,240
Accounts Receivable	400
Total assets	\$ 911,851
 Liabilities	
Accounts payable	\$ 35,100
Accrued expenditures	38,715
Deferred revenue	25,158
Retainage	-
Total Liabilities	98,973
Fund Balances	\$ 812,878
 Reserved for:	
Encumbrances	120,083
Unreserved Fund Balance	692,796
Total Fund Balances	812,878
Total liabilities and fund balances	\$ 911,851

CITY OF BRANSON, MISSOURI
Balance Sheet - 620 Water & Sewer Fund
July 31, 2020

	General
Assets	
Cash and investments in Bank Account	\$ 5,330,301
Receivables, net:	
Water/Sewer	4,414,805
Allowance for Doubtful Accounts	(2,245,000)
Deferred Revenue	449,424
Capital Assets	150,304,568
Accumulated Depreciation	(92,697,674)
WIP	-
Total assets	\$ 65,556,424
 Liabilities	
Accounts payable	\$ 55,899
Accrued expenditures	798,597
Deferred revenue	485,699
Retainage	-
Utility Deposits	1,141,418
Debt Service Liabilities	-
Primacy Fees	21,944
Due to Other Funds	13
Total Liabilities	2,503,569
 Fund Balances	 \$ 63,052,855
 Reserved for:	
Contributed Capital	18,171,565
Sinking Fund	-
Water/Wastewater Improvements	2,540,529
Encumbrances	562,331
Unreserved Fund Balance	41,778,429
Total Fund Balances	63,052,855
 Total liabilities and fund balances	 \$ 65,556,424

CITY OF BRANSON, MISSOURI
Balance Sheet - W&S Capital Fund 145
July 31, 2020

			<u>General</u>
Assets			
	Cash and investments in Bank Account	\$	3,550,397
	Receivables, net:		13,400
	Work in Progress		4,163,511
	Total assets	<u>\$</u>	<u>7,727,308.50</u>
 Liabilities			
	Accounts Payable	\$	-
	Accrued expenditures		-
	Retainage		-
	Due to other funds		-
	Total Liabilities	<u></u>	<u>-</u>
	 Fund Balances	 \$	 7,727,309
 Reserved for:			
	Unreserved Fund Balance		7,107,402
	Encumbrances		531,187
	PY Encumbrance Reserve		88,719
Total Fund Balances		<u></u>	<u>7,727,309</u>
	 Total liabilities and fund balances	 \$	 <u>7,727,309</u>

CITY OF BRANSON, MISSOURI
Balance Sheet - W&S Capital Fund 146
July 31, 2020

		<u>General</u>
Assets		
	Cash and investments in Bank Account	\$ 537,469
	Accounts Receivable	-
	Work in Progress	277,513
	Total assets	<u>\$ 814,983</u>
 Liabilities		
	Accounts Payable	\$ -
	Accrued expenditures	
	Retainage	3,225
	Due to other funds	-
	Total Liabilities	<u>3,225</u>
	 Fund Balances	 \$ 811,758
 Reserved for:		
	Unreserved Fund Balance	227,021
	Encumbrances	529,487
	PY Encumbrance Reserve	55,250
Total Fund Balances		<u>811,758</u>
	 Total liabilities and fund balances	 <u>\$ 814,983</u>

Businesses License Classification	License Status		Grand Total
	NEW	RENEWED	
AMUSEMENT	7	41	48
ANIMAL CARE FACILITY		2	2
APARTMENT		12	12
ARCHITECTS/LAND PLANNING		3	3
ART GALLERY		1	1
AUTO RENTALS & SALES		3	3
AUTOMOBILE AGENCY		1	1
AUTOMOBILE AUCTIONS		1	1
AUTOMOBILE DETAILING	1	2	3
AUTOMOBILE SERVICES	1	12	13
BANKS		16	16
BEAUTY/BARBER SHOPS-NAIL TECH & TANN	4	39	43
BEAUTY/BARBER SUPPLIES	2	1	3
BEAUTY/BODY WRAPS	1		1
BOOKEEPING/ACCOUNTING		4	4
BROADCASTING COMPANY		1	1
BROKERS/INVESTMENT	1	2	3
BUSINESS SERVICES		2	2
CAMPGROUND		6	6
CAR WASH	1	3	4
CATERING/EVENT PLANNER		1	1
CELLULAR PHONE SALES & SERVICES		4	4
CIGARETTE LICENSE	5	14	19
CIGARETTE TAX	4	53	57
CLEANING SERVICES		6	6
COMPUTER SALES & SERVICE		3	3
CONCESSION STANDS	3	4	7
CONSULTING ENGINEERING FIRM		2	2
CONTRACTOR ALARM SYSTEMS	2	11	13
CONTRACTOR ASPHALT PRODUCTS		2	2
CONTRACTOR ASPHALT SEALING & COATING	2	10	12
CONTRACTOR CABLE CONSTRUCTION		2	2
CONTRACTOR CARPENTRY	1	2	3
CONTRACTOR CARPET CLEANING		3	3
CONTRACTOR CLEANING	9	9	18
CONTRACTOR CONCRETE PLACING & FINISH	3	9	12
CONTRACTOR CONSTRUCTION MANAGEMENT		1	1
CONTRACTOR DRYWALL		2	2
CONTRACTOR ELECTRICAL	7	52	59
CONTRACTOR ELEVATOR/ESCALATOR & LIFT		7	7
CONTRACTOR ENVIROMENTAL SERVICES		1	1
CONTRACTOR EXCAVATION & DYNAMITE WOR	1	9	10
CONTRACTOR EXTERMINATOR	1	4	5
CONTRACTOR FENCES	1	6	7
CONTRACTOR FIRE EQUIPMENT	4	18	22

CONTRACTOR FLOOR COVERING		6	6
CONTRACTOR FRAMING - SIDING - DECKS	1	3	4
CONTRACTOR GENERAL	42	148	190
CONTRACTOR GUTTER/SIDING		2	2
CONTRACTOR H.V.A.C.	9	44	53
CONTRACTOR HANDYMAN	1	6	7
CONTRACTOR HAZARDOUS WASTE MANAGEMEN		1	1
CONTRACTOR HEATING & AIR		3	3
CONTRACTOR HEAVY CONSTRUCTION		1	1
CONTRACTOR HOME INSPECTION	1	1	2
CONTRACTOR INSULATED GLASS WINDOWS/D		5	5
CONTRACTOR INSULATION		1	1
CONTRACTOR JANITORIAL SERVICES	1	2	3
CONTRACTOR LANDSCAPING	2	15	17
CONTRACTOR MASONRY		2	2
CONTRACTOR MECHANICAL		6	6
CONTRACTOR MISCELLANEOUS	7	48	55
CONTRACTOR PAINTING	4	5	9
CONTRACTOR PLUMBING	10	33	43
CONTRACTOR POWER/PRESSURE WASHING	1	3	4
CONTRACTOR REFRIGERATION		6	6
CONTRACTOR ROOFING	10	27	37
CONTRACTOR ROTO-ROOTER SERVICE		1	1
CONTRACTOR SECURITY SYSTEMS		7	7
CONTRACTOR SEWER & DRAIN SERVICE		1	1
CONTRACTOR SIGN	2	17	19
CONTRACTOR STEEL FABRICATION		3	3
CONTRACTOR SUBCONTRACTOR		2	2
CONTRACTOR TREE SERVICE	4	5	9
CONTRACTOR UTILITY	2	15	17
CONTRACTOR WATER, WELLS & PUMPS		2	2
CONTRACTOR WELDING	1	2	3
CONTRACTOR/MERCHANT SIGN		2	2
CONTRACTORAL SERVICES	2	4	6
CONTRACTOR-POOL/SPA	2	6	8
CONVENIENCE STORE	1	12	13
CONVENIENCE/DELI STORE	2		2
CONVENTION CENTER/HALL	1	1	2
CRAFT MALL		6	6
CRAFT MALL VENDOR		5	5
CREDIT UNIONS		1	1
DANCE SCHOOL		3	3
DAY CARE CENTER		1	1
DELI		8	8
DELIVERY TRUCK		3	3
DEVELOPMENT COMPANY		2	2
DISTRIBUTING BUSINESS		4	4

DRUG STORE		6	6
DRY CLEANERS		2	2
ENTERTAINER	4	10	14
FAST FOOD RESTAURANT		19	19
FLEA MARKETS		4	4
FLORISTS		1	1
FOOD TRUCK	7	5	12
FROZEN FOOD SALES		1	1
FUNERAL HOME	1	2	3
FURNITURE STORE		2	2
GOLF COURSE		4	4
GRAPHIC DESIGN		1	1
GYMNASTICS/MARTIAL ARTS SCHOOL		3	3
HARDWARE STORE		2	2
HOME BASED BUSINESS	3	11	14
HOTEL/MOTEL	11	3	14
ICE CREAM PARLORS	1	10	11
INSURANCE AGENCY		11	11
INTERIOR DECORATORS		1	1
JEWELRY STORE		6	6
LAUNDROMAT	1	2	3
LEASING	2	4	6
LIQUOR LIC.6 DAY 5% BEER LT WINE DR	1	6	7
LIQUOR LICENSE - TEMPORARY	8	1	9
LIQUOR LICENSE/ 5% BEER BY DRINK INC		2	2
LIQUOR LICENSE/ ANNUAL CATERER'S	1	2	3
LIQUOR LICENSE/ BY DRINK RESTAURANT-		20	20
LIQUOR LICENSE/ BY THE DRINK -RESORT		15	15
LIQUOR LICENSE/ DOMESTIC WINERY		1	1
LIQUOR LICENSE/ ORIGINAL PKG. -OVER		6	6
LIQUOR LICENSE/ ORIGINAL PKG. -UNDER		11	11
LIQUOR LICENSE/ SUNDAY 5% WINE BY DR		5	5
LIQUOR LICENSE/ SUNDAY ORIGINAL PACK		19	19
LIQUOR LICENSE/LIQ BY THE DRINK SUND		32	32
LIQUOR LICENSE/ORIG. PKG TASTING		5	5
LIQUOR LICENSE/ORIGINAL PKG-CONVENIE		2	2
LIQUOR LICENSE/WHOLESALE		1	1
LIQUOR LICENSE-ADDITIONAL APPLICATIO	12		12
LIQUOR LICENSE-BASIC APPLICATION	15		15
LIQUOR LICENSE-RAILROAD		1	1
LIQUOR STORE		2	2
MAILING SERVICES		2	2
MALLS		4	4
MARINAS		3	3
MARKETING SERVICES	1	5	6
MASSAGE	2	13	15
MEDICAL CARE	4	51	55

MERCHANTS		14	14
MINI-GOLF		6	6
MISCELLANEOUS OCCUPATION	3	22	25
MOBILE GROOMING		1	1
MORTGAGE BROKER		3	3
MOVIE THEATERS		2	2
MUSEUM		8	8
NEWSPAPERS	1	1	2
NIGHTLY RENTALS	82	250	332
NON PROFIT ORGANIZATION		1	1
O.P.C. BOOTH	11	19	30
OFFICE BUILDING		7	7
OPTICAL SHOP		4	4
PAINT STORE		1	1
PAWN SHOP		1	1
PEST CONTROL		1	1
PHOTOGRAPHY SERVICES		10	10
PHYSICAL FITNESS	2	5	7
PHYSICAL THERAPY	1	3	4
PRINTING COMPANY	1	3	4
PROPANE COMPANY		2	2
PSYCHIC SERVICES		2	2
PUBLISHING		1	1
RADIO STATION		1	1
REAL ESTATE	3	17	20
REAL ESTATE PROPERTY MANAGEMENT	1	6	7
RECORDING STUDIOS		1	1
RESORTS	2		2
RESTAURANT	6	50	56
RESTAURANT- BAR	3	52	55
RETAIL BOOK STORES	1	3	4
RETAIL CHILDRENS CLOTHING		5	5
RETAIL CLOTHING	5	45	50
RETAIL FLOOR COVERING		1	1
RETAIL GROCERY STORES	1	3	4
RETAIL MERCHANDISE	19	167	186
RETAIL PRE-PACKAGED FOOD		9	9
RETAIL SALES OF VITAMINS	1	3	4
RETAIL SHOE STORES		12	12
RETAIL WOMEN'S APPAREL		15	15
SECURITY	2	6	8
SERVICE		12	12
SHUTTLE/CHARTER		4	4
SKATING RINK		1	1
SPECIAL EVENT COORDINATOR	1		1
SPECIALTY SHOP	1	16	17
STORAGE - HOUSEHOLD & COMMERCIAL		4	4

SURVEY COMPANY		2	2
TANNING SALON	1	1	2
TATTOO AND PIERCING	1	6	7
TAX PREPARTION	1	3	4
TELE-MARKETING CENTER		1	1
TELEVISION STATION		2	2
TEMPORARY BUSINESS LICENSE	106		106
THEATER	7	28	35
THRIFT STORE	2	4	6
TIMESHARE OPERATIONS	3	27	30
TITLE COMPANIES		6	6
TOUR AND TICKET SALES	1	23	24
TOUR ARRANGER	1	4	5
TOWING/WRECKERS		7	7
TRASH HAULING		4	4
TRAVEL AGENCY	1		1
UTILITY COMPANY		5	5
VACATION CLUB		3	3
VENDING BUSINESS	5	18	23
VETERINARY SERVICES		3	3
VITAMIN/NUTRITION STORES		3	3
WHOLESALE COMPANIES	4	8	12
WINERY		1	1
ZOO		1	1
Grand Total	521	2147	2668

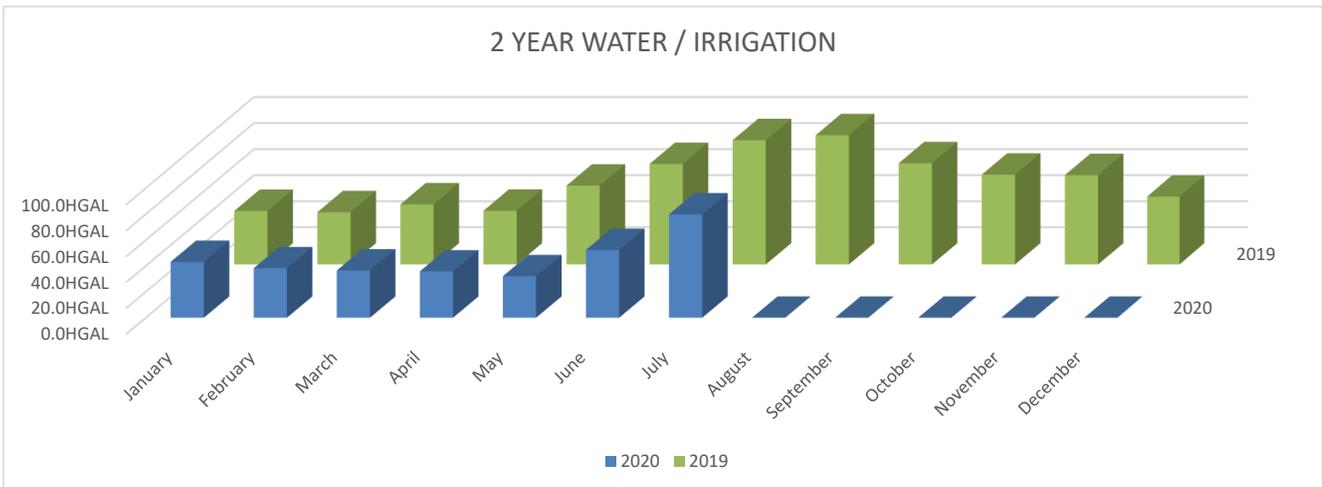
2020 Bid Packets by Date Released

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
2552-25	1/31/2020	1/0/1900	Construction-Bid Lift Station #46	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
0000-00	2/5/2020	1/0/1900	Pickleball Fencing for Eiserman Park	Parks & Rec
2555-34	2/13/2020	1/0/1900	Information & Event Sign	Administration
2556-26	2/25/2020	1/0/1900	Police Uniform & Equipment Contract	Police
2557-27	3/2/2020	1/0/1900	Gantwell Wall	Parks & Rec
2558-17	3/9/2020	4/17/2020	Crack Seal BallParks of America Parking Lot	Eng. & Public Works
2559-18	4/15/2020	5/18/2020	Deicing Salt	Eng. & Public Works
2560-21	6/22/2020	7/21/2020	Fire Sprinkler Inspection (Re-Bid)	Human Resources
2561-24	7/30/2020	8/24/2020	Mowing, weed eating	Parks & Rec
2562-26	8/5/2020	8/26/2020	Tree Trimming Service	Parks & Rec
2563-28	8/7/2020	8/28/2020	Playground Mulch	Parks & Rec
2564-07	8/17/2020	9/7/2020	Agricultural Supplies	Parks & Rec
2565-08	8/17/2020	9/8/2020	Janitorial Supplies	Parks & Rec
2566-09	8/19/2020	9/9/2020	Concrete	Eng. & Public Works
2567-10	8/19/2020	9/10/2020	Base Rock and Hot-mix Asphalt	Eng. & Public Works
2568-15	8/20/2020	9/15/2020	Traffic Marking Paint	Eng. & Public Works
2569-15	8/20/2020	9/15/2020	Thermoplastic Marking Materials	Eng. & Public Works
2570-16	8/21/2020	9/16/2020	Unleaded and Diesel Fuel	Eng. & Public Works

Strikethrough = Cancelled Bid due to COVID-19

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	30,454,300	178,951,400	55,570,000	219,555,199	51,601,700	233,123,800	-45.20%	7.69%
June	45,910,900	224,862,300	65,050,600	284,605,799	85,262,900	318,386,700	-29.42%	-23.71%
July	62,113,500	286,975,800	80,497,000	365,102,799	74,299,100	392,685,800	-22.84%	8.34%
August	0	286,975,800	80,093,200	445,195,999	86,821,400	479,507,200	0.00%	-7.75%
September	0	286,975,800	59,904,600	505,100,599	63,254,700	542,761,900	0.00%	-5.30%
October	0	286,975,800	55,646,200	560,746,799	60,724,000	603,485,900	0.00%	-8.36%
November	0	286,975,800	63,154,700	623,901,499	72,210,000	675,695,900	0.00%	-12.54%
December	0	286,975,800	50,469,200	674,370,699	39,778,900	715,474,800	0.00%	26.87%
Total	286,975,800		674,370,699		715,474,800			

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	32,097,999	185,838,699	60,776,800	230,251,399	57,703,000	248,202,100	-47.19%	5.33%
June	52,407,200	238,245,899	77,410,300	307,661,699	105,222,900	353,425,000	-32.30%	-26.43%
July	79,830,600	318,076,499	95,683,100	403,344,799	96,843,300	450,268,300	-16.57%	-1.20%
August	0	318,076,499	99,494,900	502,839,699	113,573,300	563,841,600	0.00%	-12.40%
September	0	318,076,499	77,993,700	580,833,399	79,579,200	643,420,800	0.00%	-1.99%
October	0	318,076,499	69,222,400	650,055,799	74,924,900	718,345,700	0.00%	-7.61%
November	0	318,076,499	68,855,400	718,911,199	81,716,900	800,062,600	0.00%	-15.74%
December	0	318,076,499	52,308,700	771,219,899	40,871,800	840,934,400	0.00%	27.98%
Total	318,076,499		771,219,899		840,934,400			



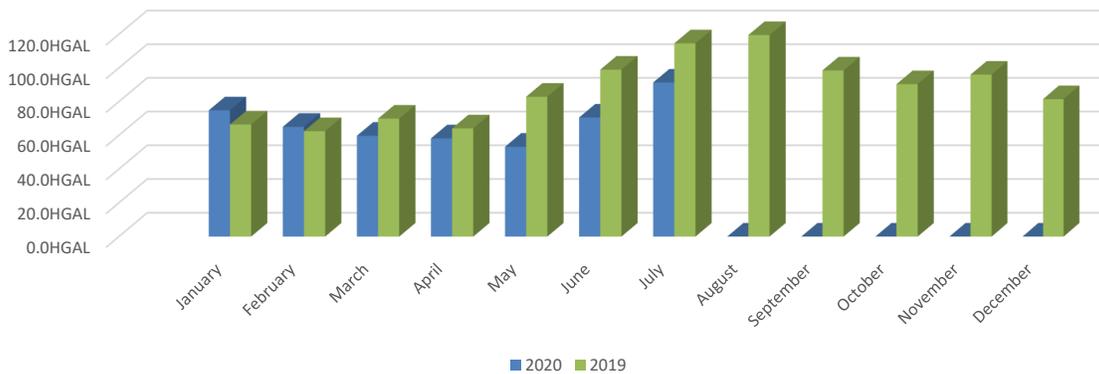
3 YEAR IRRIGATION CONSUMPTION

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	1,643,699	6,887,299	5,206,800	10,696,200	6,101,300	15,078,300	-68.43%	-14.66%
June	6,496,300	13,383,599	12,359,700	23,055,900	19,960,000	35,038,300	-47.44%	-38.08%
July	17,717,100	31,100,699	15,186,100	38,242,000	22,544,200	57,582,500	16.67%	-32.64%
August	0	31,100,699	19,401,700	57,643,700	26,751,900	84,334,400	0.00%	-27.48%
September	0	31,100,699	18,089,100	75,732,800	16,324,500	100,658,900	0.00%	10.81%
October	0	31,100,699	13,576,200	89,309,000	14,200,900	114,859,800	0.00%	-4.40%
November	0	31,100,699	5,700,700	95,009,700	9,506,900	124,366,700	0.00%	-40.04%
December	0	31,100,699	1,839,500	96,849,200	1,092,900	125,459,600	0.00%	68.31%
Total	31,100,699		96,849,200		125,459,600			

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	53,230,300	311,069,500	82,904,300	345,793,699	78,301,100	361,094,038	-35.79%	5.88%
June	70,572,200	381,641,700	98,973,800	444,767,499	119,516,400	480,610,438	-28.70%	-17.19%
July	91,330,900	472,972,600	114,602,600	559,370,099	112,153,400	592,763,838	-20.31%	2.18%
August	0	472,972,600	119,510,200	678,880,299	128,104,900	720,868,738	0.00%	-6.71%
September	0	472,972,600	98,517,700	777,397,999	101,172,300	822,041,038	0.00%	-2.62%
October	0	472,972,600	90,366,700	867,764,699	93,774,400	915,815,438	0.00%	-3.63%
November	0	472,972,600	96,026,900	963,791,599	103,711,700	1,019,527,138	0.00%	-7.41%
December	0	472,972,600	81,481,400	1,045,272,999	71,698,300	1,091,225,438	0.00%	13.64%
Total	472,972,600		1,045,272,999		1,091,225,438			

2 YEAR SEWER



CITY OF BRANSON - A/P CHECKS

MINIMUM AMOUNT: \$ 15,000.00

Jul-20

CHECK DATE	CHECK NUMBER	VENDOR NAME	DESCRIPTION	CHECK AMOUNT
07/09/20	140997	ENTERPRISE FM TRUST	JULY 2020 CITY VEHICLE LEASE CHARGES	\$ 26,232.40
07/17/20	141023	BRANSON CHAMBER OF COMMERCE	JUNE 2020 PARTIAL TOURISM BILLING	\$ 92,040.53
07/17/20	141029	LIBERTY UTILITIES - EMPIRE DISTRICT ELECTRIC	JULY 2020 MAIN ELECTRIC BILLING	\$ 131,102.50
07/17/20	141035	KIRK'S EXCAVATION INC	WS2001 - HARMONY LN SEWER EXTENSION	\$ 32,558.90
07/17/20	141053	TRI-LAKES BIOSOLIDS COALITION	JUNE 2020 BIOSOLIDS PRODUCT - COMPTON DR & COOPER CREEK	\$ 22,296.98
07/23/20	141075	ANTHEM BCBS MO GROUP	AUGUST 2020 HEALTH INSURANCE PREMIUMS	\$ 279,533.03
07/23/20	141077	DELTA DENTAL	AUGUST 2020 DENTAL PREMIUMS	\$ 18,972.88
07/23/20	141089	SENTINEL EMERGENCY SOLUTIONS	FI1901 - FIRE DEPARTMENT SCBA EQUIPMENT	\$ 330,599.99
07/23/20	141095	TANEY CO HEALTH DEPARTMENT	JULY 2020 ENVIRONMENTAL SERVICE AGREEMENT	\$ 15,000.00
08/07/20	141159	CDW GOVERNMENT LLC	VEEAM BACKUP - OFFICE 365 MAINTENANCE	\$ 4,998.00
08/07/20	141159	CDW GOVERNMENT LLC	COVID - LAPTOPS & DOCKING STATIONS	\$ 86,250.00
08/11/20	8888888	SECURITY BANKCARD	AUGUST 2020 PCARD PAYMENT FOR JULY 2020 EXPENDITURES	\$ 131,584.20
TOTAL				\$ 1,171,169.41

CITY OF BRANSON - SECURITY BANKCARD - A/P CHECKS

MINIMUM AMOUNT: \$ 15,000.00

Jul-20

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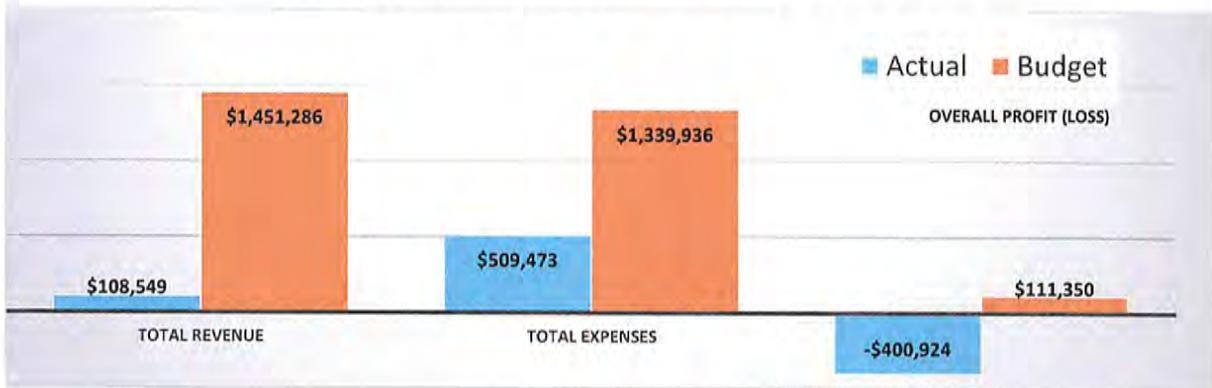
> \$15,000

TOTAL: \$ -

Vendor Payment Tracking for Capital Projects - Cashflow

<u>Vendor</u>	<u>Project #</u>	<u>Invoice Amount</u>	<u>Service Dates or Invoice Date</u>	<u>Date Received in Finance</u>	<u>Scheduled Payment Date</u>	<u>Payment Date</u>
Black & Veatch	WS1701 - Cooper Creek WWTP Interlm Improvements	<u>15,084.18</u>	03/01/19 - 07/19/19	07/26/19	08/26/19	Waiting on 'ok to pay'
		<u>15,084.18</u>				
	Total Outstanding Capital Invoices	<u><u>15,084.18</u></u>				

Second Quarter 2020 Results



Year-to-date June 30, 2020 Results



2nd Quarter Total Revenue

- Actual Revenue: \$108,549 / Budget = \$1,451,286 / Variance = \$1,342,737 **below** budget.
- 2nd Quarter 2020 (7) groups generating \$108,549 in total revenue vs. 2nd Quarter 2019 (43) groups generating \$1,475,683 in total revenue. Variance of \$1,367,134 **below** in 2nd Quarter 2020 versus 2nd Quarter 2019.

2nd Quarter Total Expenses

- Actual Expenses: \$509,473 / Budget = \$1,339,936. Variance = \$833,463 **below** budget.
- Expenses were reduced through extensive cost cutting and furloughs.

2nd Quarter Overall Profit and (Loss)

- 2nd Quarter 2020 – Loss of (\$400,924) is **worse than** budgeted profit of \$111,350 by \$510,074.

2nd Quarter Profit and (Loss) from Operations (Before Marketing Expenses and Capital Items Expensed)

- 2nd Quarter 2020 – Loss of (\$400,924) is **worse than** budgeted profit of \$109,150 by \$510,074.

2nd Quarter Overall Economic Impact

- 2nd Quarter 2020 estimated attendance: 2,350 / 2nd Quarter 2019 estimated attendance: 24,534
- 2nd Quarter 2020 Event Days: 18 / 2nd Quarter 2019 Event Days: 105

Year-To-Date:

- Year to Date Overall Loss of (\$732,121)/Budgeted loss is (\$213,696)/Variance = \$518,425 worse than budget.
- YTD Profit from Operations (Before marketing expense & Capital Items Expensed) Actual loss is (\$663,818)/Budgeted loss is (\$153,078) Variance = \$510,740 worse than budget.

2020 2nd Quarter Highlights:

- Covid-19 was at its peak.
- One of few center's operating during this time
- All April events were cancelled by clients

Operational Expense Mitigation Efforts due to Covid-19

- Salaries and Wages/Benefits (\$906,255) vs budget
- Total Indirect Expenses Mitigated to Year End (\$1,409,399) vs budget

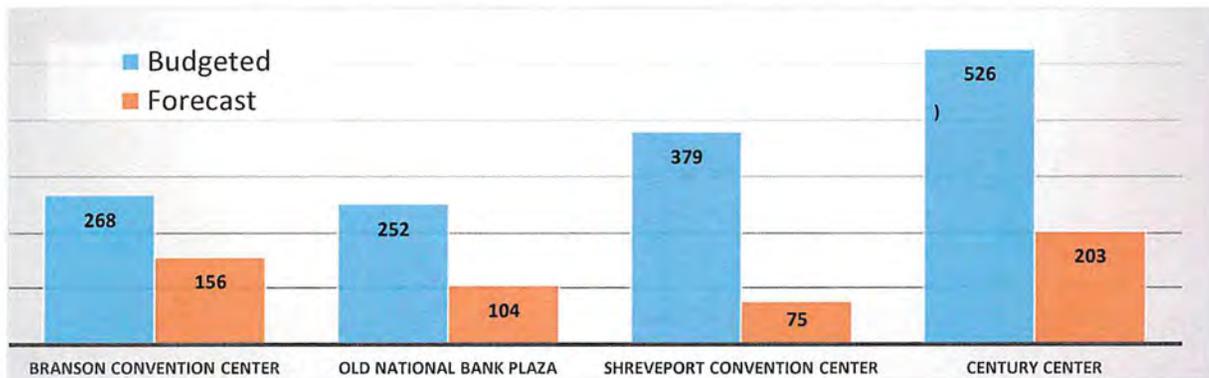
Outlook/Forecast:

- Total year end forecasted number of event days 156 vs 268 budgeted
- YTD 58 Events cancelled or rescheduled in 2020 representing (\$1,640,000) in lost business due to Covid-19
- 21 events able to reschedule to 2021
- Forecasted total revenues impacted due to cancelled events, reduced attendance, reduced spending (\$1,866,591) vs budget
- Net Income Gain/(Loss) Projected Year End (\$901,401) vs \$431,395 budgeted (not including marketing fund expenditures)

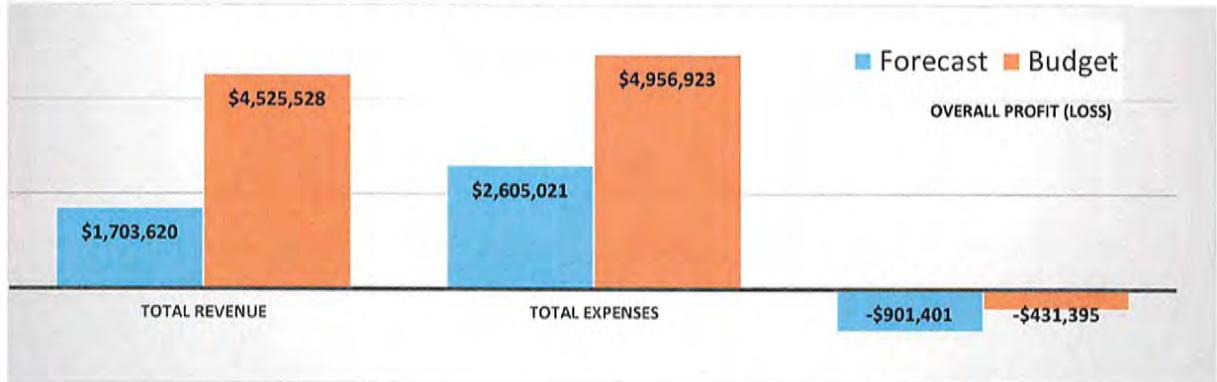
Deficit in Net Income Caused by Covid in Various Venues



Deficit in Event Days Caused by Covid in Various Venues



Forecasted 2020 Entire Year vs. 2020 Budget



**Branson Convention Center
Forecast
Through Dec 31, 2020**

	Actual	Projected	Projected	Projected	Projected	Projected	2020 Projected Year-End	2020 Budgeted Year-End	2019 Actuals Year-End
	YTD July 2020	August	September	October	November	December	Total	Total	Total
Adjusted Gross Income	745,687	134,083	125,558	236,534	107,761	106,737	1,456,360	3,322,951	3,823,148
Total Indirect Expenses	1,548,265	157,583	166,583	174,783	164,383	146,164	2,357,761	3,754,346	3,701,816
Net Income (Loss) from Operations	(802,578)	(23,500)	(41,025)	61,751	(56,622)	(39,427)	(901,401)	(431,395)	121,332



**Branson Convention Center
Mitigation Plan
Through December 31, 2020**

	YTD July 2020	August	September	October	November	December	Projected 2020
INDIRECT EXPENSES MITIGATED							
Salaries & Wages	(292,614)	(76,677)	(73,677)	(59,677)	(67,677)	(81,679)	(652,001)
Payroll Taxes & Benefits	(116,034)	(29,079)	(28,179)	(23,979)	(26,379)	(30,604)	(254,254)
Net Salaries and Benefits	(408,648)	(105,756)	(101,856)	(83,656)	(94,056)	(112,283)	(906,255)
Contracted Services	(14,469)	(6,225)	(5,725)	(5,725)	(5,725)	(6,125)	(43,994)
General and Administrative	(11,730)	(14,000)	(8,900)	(8,900)	(8,900)	(8,900)	(61,330)
Operations	(34,346)	(7,000)	(7,054)	(7,000)	(10,570)	(6,970)	(72,940)
Repairs & Maintenance	(16,381)	(4,000)	(5,900)	(6,441)	(4,000)	(3,510)	(40,232)
Operational Supplies	(18,313)	(850)	(850)	(850)	(850)	(1,616)	(23,329)
Insurance	0	0	0	0	0	0	0
Utilities	(157,362)	(19,605)	(14,137)	(19,763)	(23,043)	(27,409)	(261,318)
Other	0	0	0	0	0	0	0
Total Indirect Expenses Mitigated	(661,249)	(157,436)	(144,422)	(132,335)	(147,144)	(166,813)	(1,409,399)

MEMO



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City of Branson

Jamie Rouch, Director of Finance

FROM: Jamie Rouch, Finance Director
TO: Finance Committee
DATE: August 27, 2020
SUBJECT: FY2020 Budget Amendments

The following budget amendments will be presented to the Board of Aldermen at an upcoming meeting.

- **Parks – Internal Service Fund**
 - A compressor for the HVAC unit #8 above the Recplex Gymnasium had to be replaced in the amount of \$4,466.96. This repair was approved by the City Administrator as an emergency repair.
 - In July, the HVAC unit #3 at the Recplex was not cooling, after further investigation they discovered this unit needed replaced. This unit was an original unit from the Recplex build in 2005. The replacement cost is \$6,850.00.

**CONSTRUCTION IN PROGRESS
HWY 76 AND DOWNTOWN PROJECTS
as of 7/31/20**

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
TOURISM CAPITAL FUNDS									
EN1201--DOWNTOWN RECONSTRUCTION/LANDSCAPING									
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%	
Total Project Complete	\$ 4,825,000.00	\$ 9,700,000.00	\$ 12,699,000.00	\$ 12,847,043.54	\$ 33,901.22	\$ -	\$ 12,880,944.76	71%	18,142,175.72
		*CFS Estimated Budget 7/2016	Revised Budget 4/2017						
EN1301 - HWY 76 REVITALIZATION									
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	\$ 897.25	\$ 1,040.04	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%	
Total Project Complete	\$ 169,000,000.00	\$ 84,030,000.00		\$ 20,786,473.24	\$ 1,457.96	\$ 897.25	\$ 20,788,828.45	35%	60,257,473.77
				33,633,516.78	35,359.18	897.25	33,669,773.21	TOTAL TOURISM SPEND HWY 76 & DOWNTOWN	
		*CFS Estimated Budget 7/2016	Revised Budget per Bids						
WATER/SEWER FUNDS									
EN1301 - HWY 76 REVITALIZATION -Water Mains									
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%	
Total Project Complete	\$ 5,000,000.00	\$ 16,000,000.00		\$ 2,112,538.73	\$ -	\$ -	\$ 2,112,538.73	12%	17,604,489.42
EN1301 HWY 76 TOTAL PROJECT COST TO DATE							\$ 22,901,367.18		