



City of Branson 4th Qtr. Financial Update

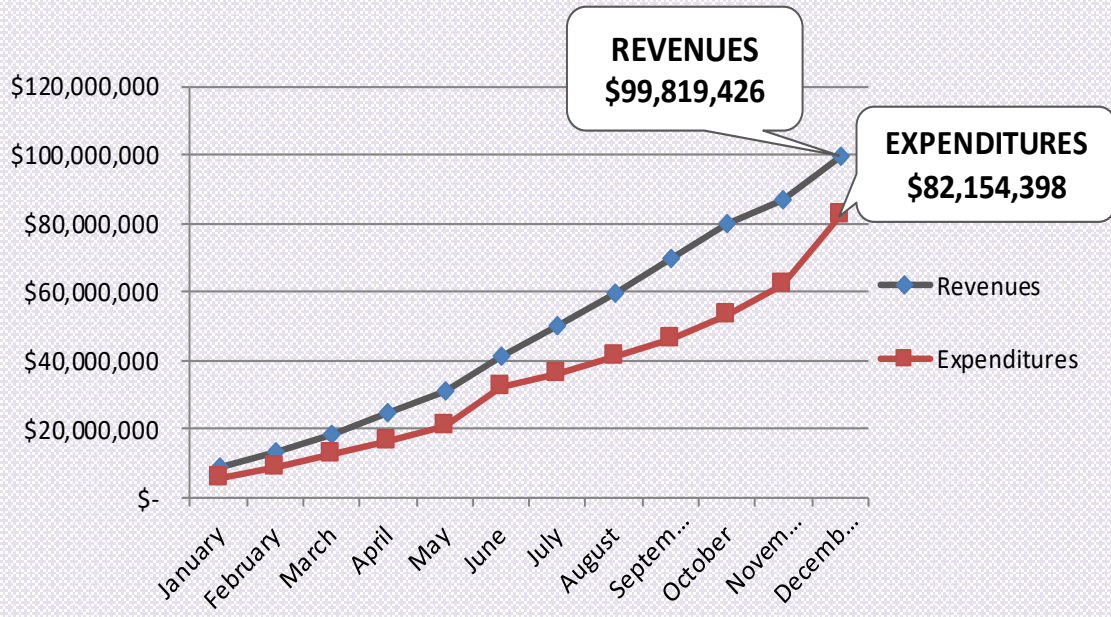
December 31, 2021 – Period 12

Presented by Director of Finance Jamie Rouch

All Governmental Funds

Revenues vs. Expenditures - YTD 12/31/21

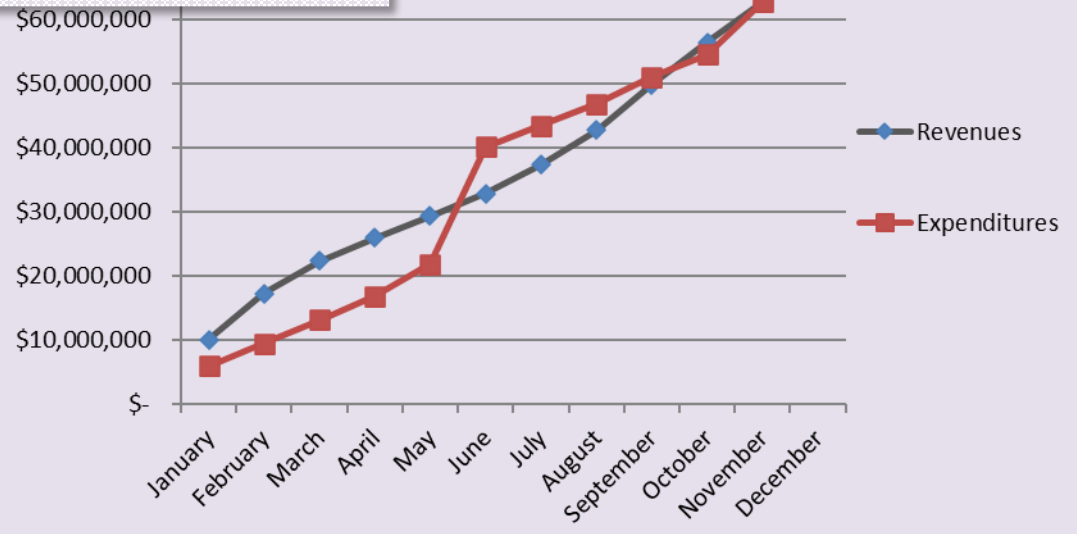
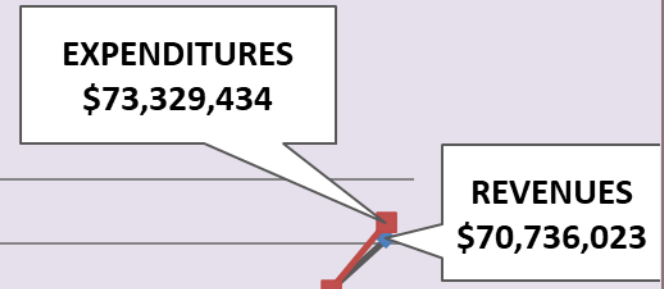
(includes transfers in/out)



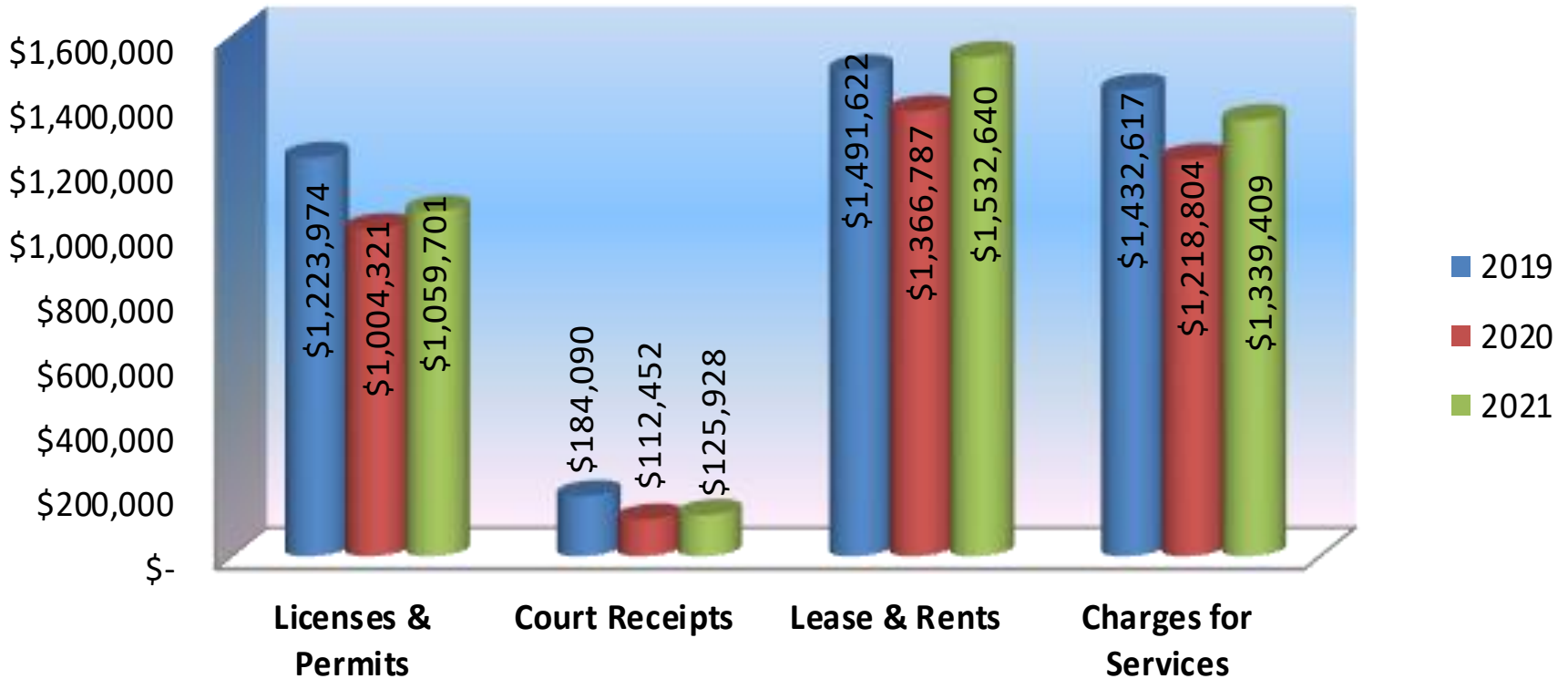
Governmental Funds

Expenditures - YTD 12/31/20

(includes transfers in/out)



General Fund Revenues by Category



Licenses & Permits—increased by \$55,380 from FY2020 and decreased \$164,273 from FY2019

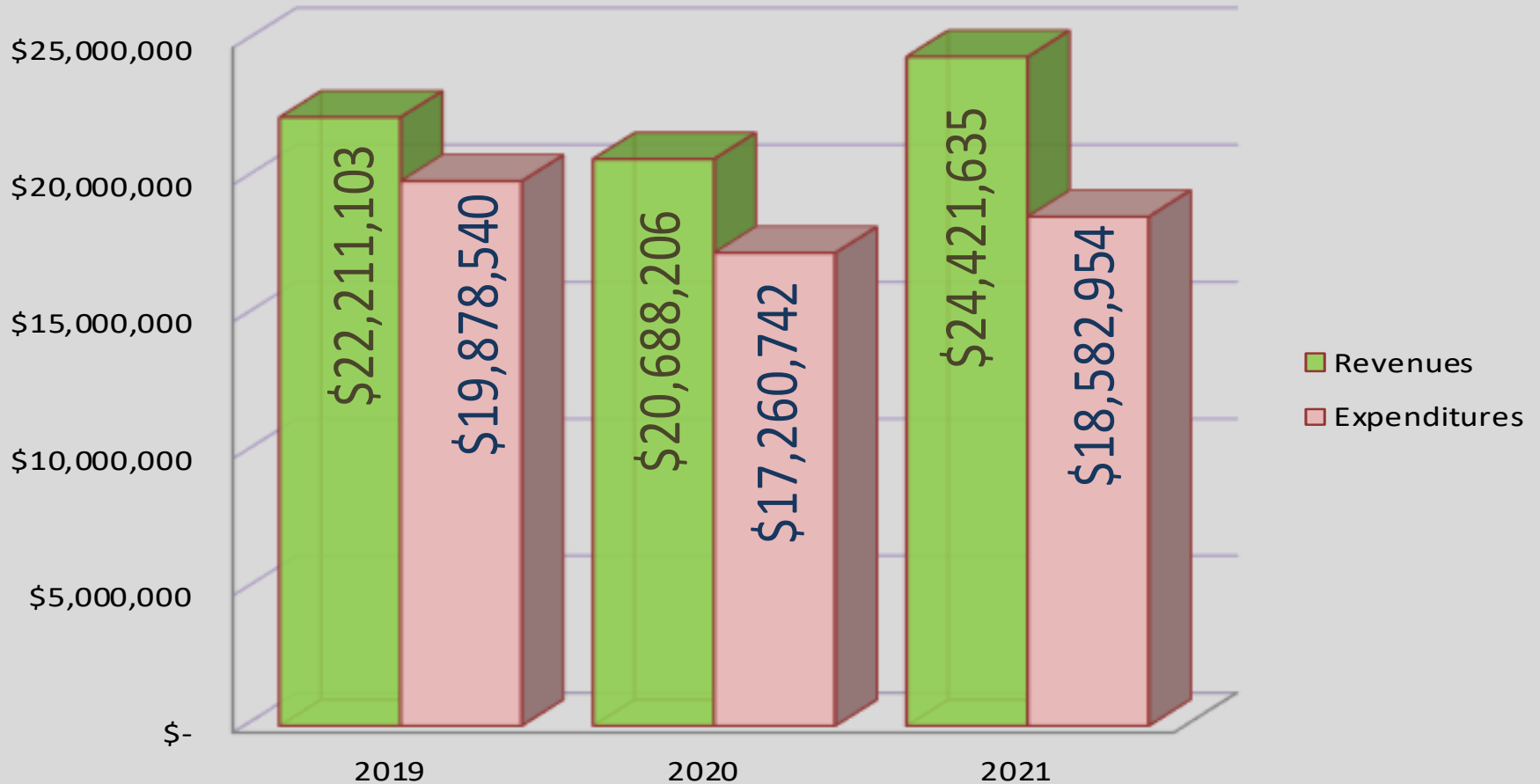
Court Receipts— increased \$13,476 from FY2020 and decreased \$58,162 from FY2019

Lease & Rents— increased by \$165,853 from FY2020 and increased \$41,018 from FY2019

The majority of Hwy 76 lease revenue is calculated as a percentage of sales

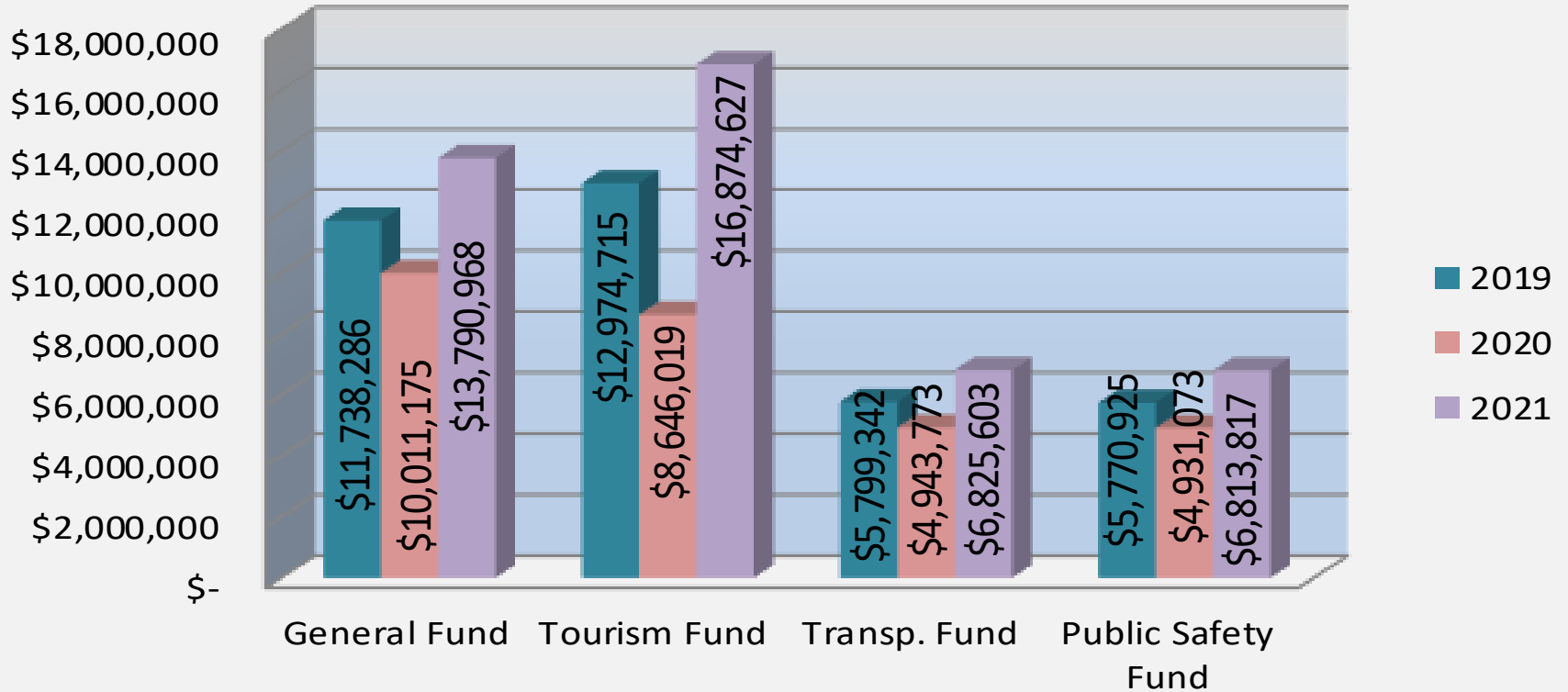
Charges for Services—this category is made up of administrative fees

General Fund Revenues & Expenses (Including Transfers In/Out) --YTD 12/31/21



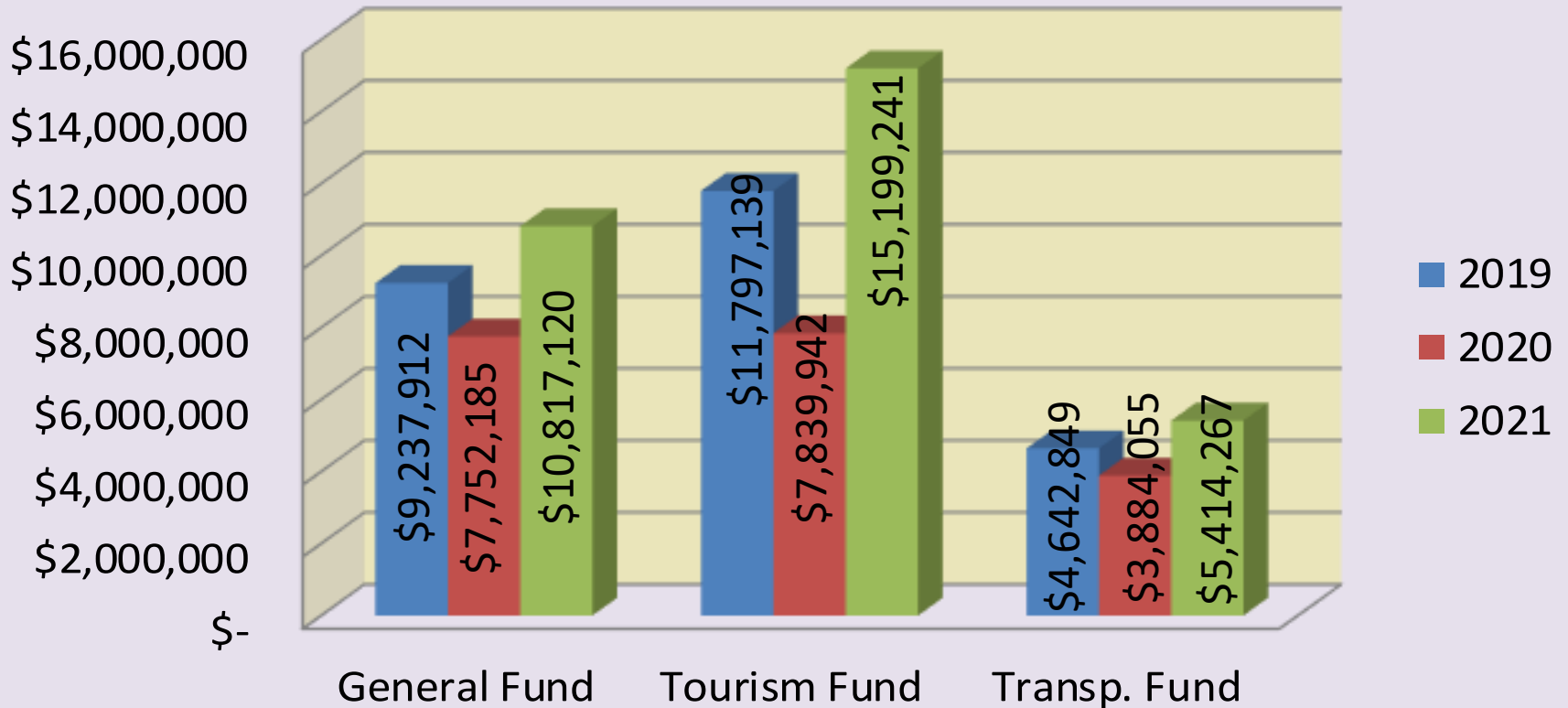
- Revenues increased by \$3,733,429 from FY2020
- Expenditures increased \$1,322,212 from FY2020

Gross Sales Tax for all Governmental Funds YTD 12/31/21



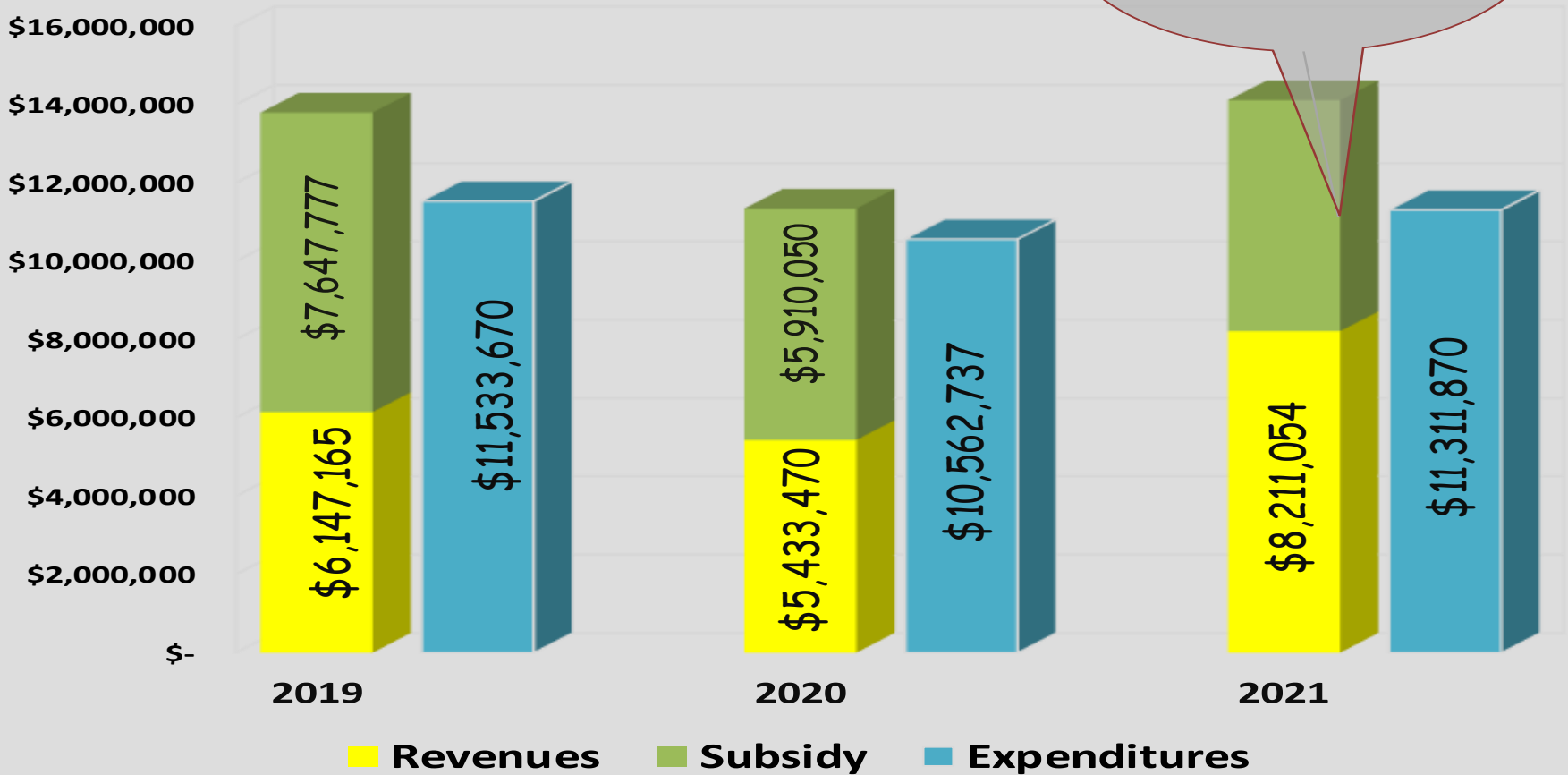
- General Fund Sales Tax ended the 4th Qtr FY2021 up 37.8% compared to FY2020
- Tourism Tax ended up 95.2% for the 4th Qtr FY2021 compared to FY2020
- Transportation Tax ended up 38.1%
- Public Safety Tax ended up 38.2%

Sales Tax (Net of TIF) for Governmental Funds YTD 12/31/21



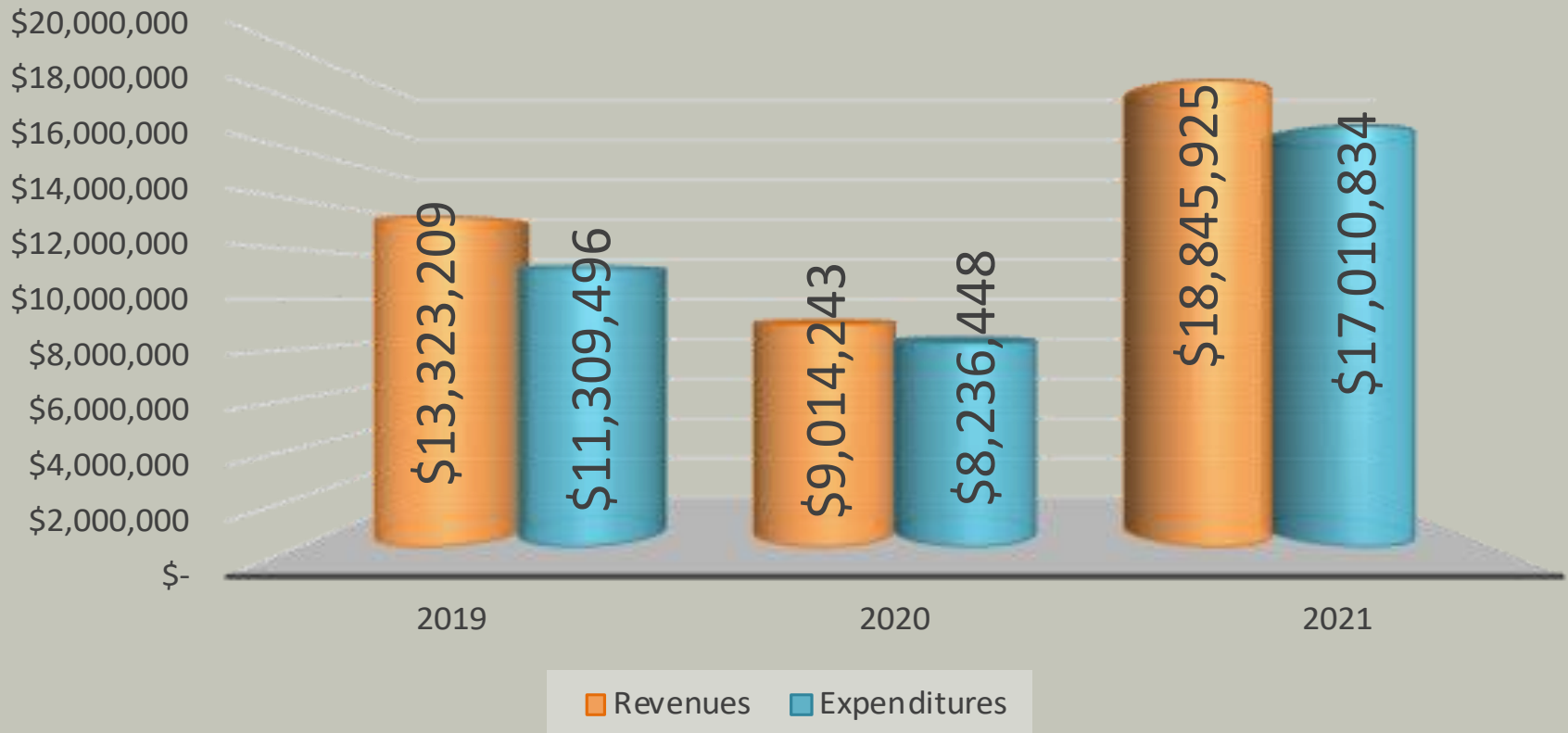
- Net General Fund Sales Tax revenues for FY2021 are \$3,064,935 more than FY2020, which is a 39.5% increase
- Net Tourism Sales Tax revenues for FY2021 are \$7,359,299 more than FY2020, which is a 93.9% increase

Public Safety Fund (including transfers in/out) YTD 12/31/21



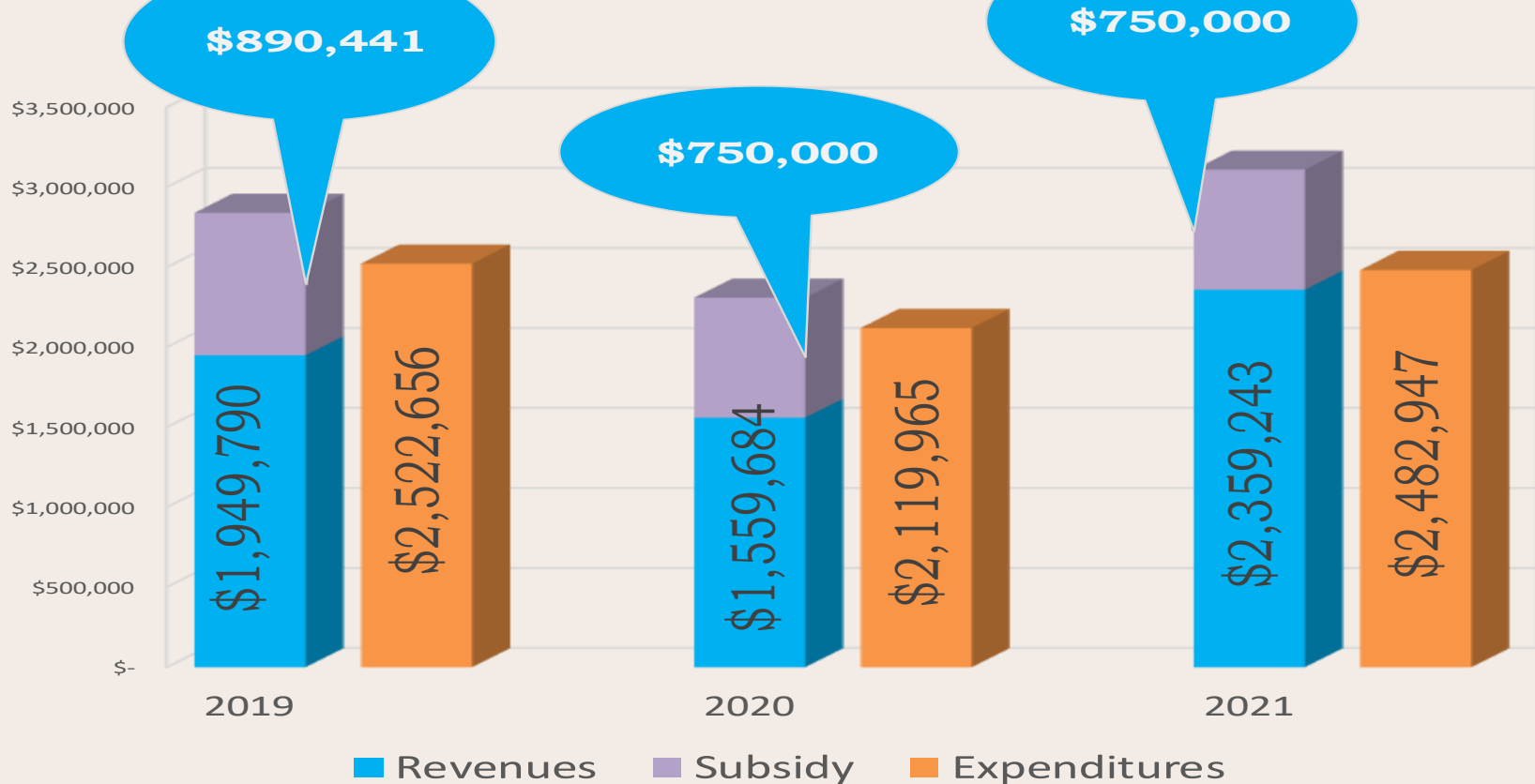
- The graph includes the General Fund YTD subsidy of \$5,899,550 (this includes \$163,717 for Code Enforcement employees that were reclassified from GF to Police in Sept 2019)
- FY2021 YTD revenues (excluding the General Fund subsidy) are \$8,211,054
- FY2021 YTD total revenues (including the General Fund subsidy) are \$14,110,604
- FY2021 YTD expenditures are \$11,311,870

Tourism Fund including transfers in/out YTD 12/31/21



- 2021 Revenues and Transfer in, are \$9,831,682 more than 2020
 - 2021 Expenditures and Transfers out, are \$8,774,386 more than 2020.
- Many factors played into these increases --

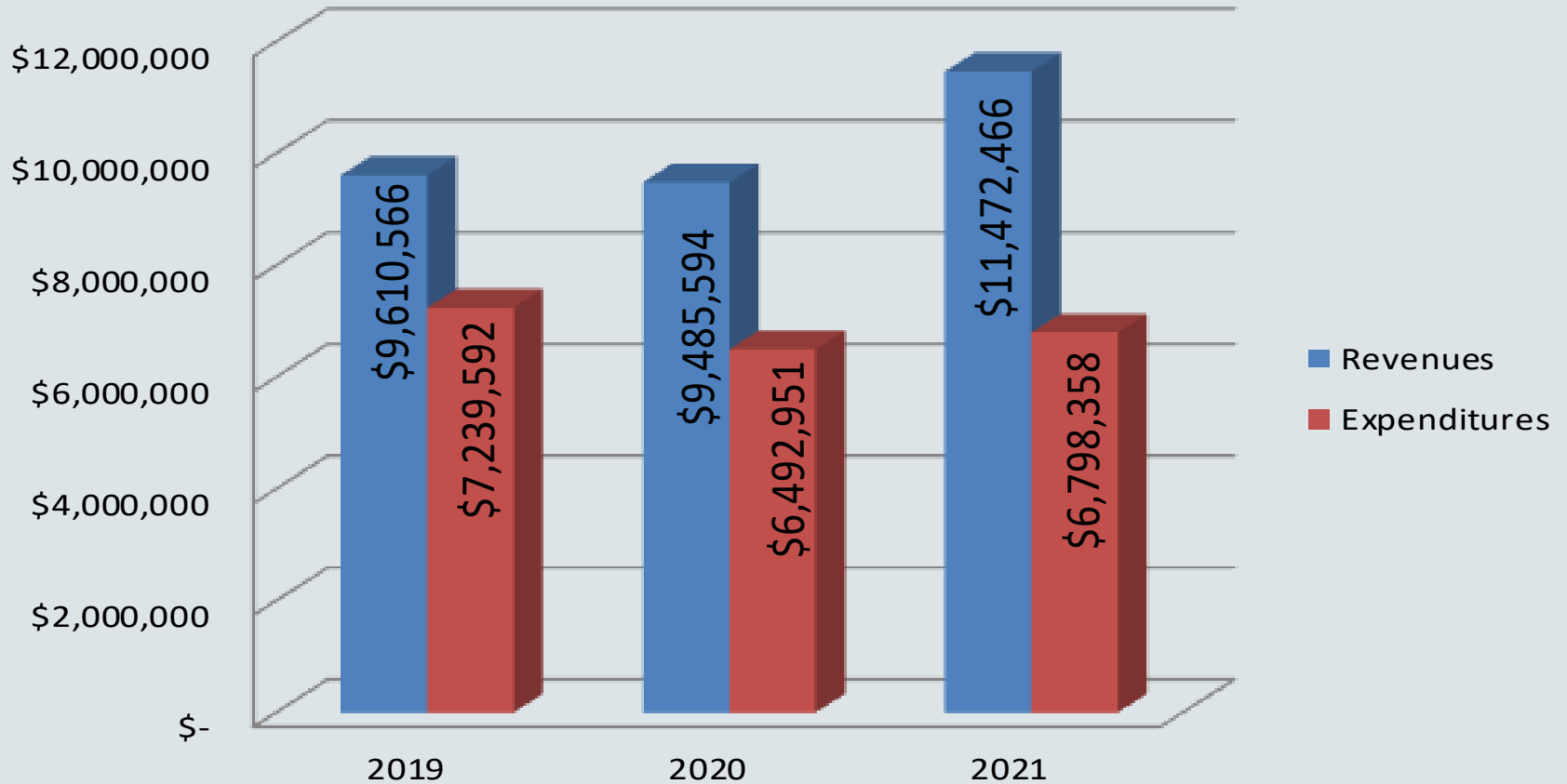
Parks & Recreation Fund YTD 12/31/21



- The graph includes the General Fund FY2021 YTD subsidy of \$750,000 which is equal to the FY2020 amount. FY2021 operating revenues (excl. the General Fund subsidy) increased by \$799,559 from FY2020
- FY2021 expenditures increased \$362,982 from FY2020

Water & Sewer YTD 12/31/21

(NET OF DEPRECIATION)



- FY2021 Revenues are \$1,986,872 more than FY2020
- FY2021 Expenditures are \$305,407 more than FY2020
- Consumption is up YTD December 2021 compared to 2020



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