

NOTICE OF MEETING



CITY OF BRANSON

BUDGET AND FINANCE COMMITTEE

Committee Meeting – Thursday, May 19, 2016 – 2:30 p.m.
Municipal Courtroom – Branson City Hall – 110 W. Maddux

AGENDA

1. Call to Order.
2. Roll Call.
3. Regular Reports:
 - a. Minutes of March 24, 2016.
 - b. Monthly Sales & Tourism Tax Reports. [Rolling 12] [Unrestricted Tax]
 - c. Financials.
 - i. Monthly Unaudited Financials – April 2016.
 - ii. Cash Reconciliation & Balance Sheet.
4. Review of Disbursements & Approval of Disbursements \$50,000 and Over.
(March 12, 2016 – May 13, 2016)
5. Finance Director's Report.
6. Adjourn.

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Lisa Westfall, City Clerk, 417-337-8522

Posted: May 18, 2016

At: _____ By: _____

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MINUTES
BUDGET & FINANCE COMMITTEE
CITY OF BRANSON, MISSOURI
March 24, 2016

1) Call to Order.

The meeting of the Budget & Finance Committee was held in the Municipal Courtroom of City Hall, Thursday, March 24, 2016 at 2:30 p.m. The meeting was called to order by Mayor Karen Best.

2) Roll Call.

Members present: Mayor Karen Best, Alderwoman Cris Bohinc, Alderman Patrick Parnell, City Administrator Bill Malinen, Rod Romine and Pamela Yancey. Members absent: None.

Also present: Finance Director Jamie Rouch, Stacy McAllister, Melissa Sill and Carl Garrett; Planning/Development Director Joel Hornickel and Kimberly Varner.

3) Regular Reports.

a) Minutes of February 25, 2016.

Bill Malinen moved to accept the minutes of February 25, 2016, seconded by Alderman Patrick Parnell. Ayes: 6, Noes: 0. Motion carried.

b) Monthly Sales & Tourism Tax Reports.

Carl reported that the year-to-date receipts are up 20%. Tourism tax receipts were up 2.6% for the month of February. Tourism Tax by class is consistent with previous years. Campgrounds are still up and more amusements are coming to Branson with a few that are inside city limits that will help increase tourism during the winter months.

The Rolling 12 report shows Branson Hills is up 6% and the Branson Landing is up 2%.

Unaudited Financials – February 2016.

Jamie reported that we ended 2015 well with the auditor report coming mid-year. The auditor will start their field work beginning Monday (3/28/2016). The Finance Department is doing an internal audit at the Convention Center looking at a sample of events throughout the year. Discussion was made on the adjustments made in 2015 at the Convention Center and how they had two large conventions that brought in over \$700,000 in revenue that they had not anticipated.

i) Cash Reconciliation & Balance Sheet.

Discussion was made on the Dare Program that is no longer active and how long the money will stay in the fund. Bill Malinen advised the Chief of Police is getting with the donators who donated to this fund to see if they are ok with moving the money to the K-9 account. Jamie stated the Red Roof Mall fund is an extension of the general fund and will be transferred back into the general fund since the Red Roof Mall property has been taken over by Ball Parks of America.

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4) Review of Disbursements & Approval of Disbursements \$50,000 & over.

(February 13, 2016 – March 11, 2016).

Disbursements were acknowledged as presented. Alderwoman Cris Bohinc moved to accept the disbursements, seconded by Pamela Yancey. Ayes: 6, Noes: 0. Motion carried.

5) Discussion of Neighborhood Grant Program.

Joel Hornickel stated this is the 3rd year for the grant program with the Board of Alderman increasing the allocated funds due to the popularity of the program. This year there were 3 neighborhoods that applied for the grant.

Hiawatha Heights applied for \$950.00 to further enhance their community garden and to host a neighborhood party. Joel advised they meet all requirements for the grant and recommends granting the full amount requested.

Branson North applied for \$2000.00 to improve the aesthetic of South Drive with the removal of brush and additional landscaping. Joel advised the meet all requirements for the grant and recommends granting the full amount requested with written permission from the property owners if the project involves the use or changes to property the organization does not own.

Lucia Ridge applied for \$1,990.25 to enhance the John Nygard Memorial Park with a shelter, barbeque grills and new benches. Joel suggested giving the remaining amount (\$7,050.00) in the grant program to Lucia Ridge to help with the cost of a better structure than what they have asked for. Discussion was made on the structure and how the City could help with the cost by putting the structure for the park in a capital project rather than the neighborhood using the grant money for this project. The money from the grant would be used for the barbeque grills and benches for the park.

Bill Malinen moved to approve the grant applications as submitted with the acceptance of Lucia Ridge. The funding for Lucia Ridge is not to include the structure. Parks will budget for a capital project next year for completion of a structure for Nygard Park. This motion was seconded by Rod Romine. Ayes: 6, Noes: 0. Motion carried.

6) Discussion of Budget Amendment – CAD Specialist.

Jamie advised this is an unbudgeted position request and we must bring it before the Finance Committee and the Board of Alderman in order to adjust the budget for this expense. Director of Engineering, David Miller discussed in the Memo for this position how it would benefit the City. Jamie stated that it is undetermined which department or fund would pay the salary for this position. Jamie explained this position has already been posted internally. A motion was made by Bill Malinen to approve the position not to exceed \$80,000 for the complete employment package with the funds to be determined at a later date by the City Administrator and Jamie Rouch, Finance Director, seconded by Alderman Patrick Parnell. Ayes: 6, Noes: 0. Motion carried.

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7) Finance Director's Report.

Jamie Rouch reported that we will have the Diagnostic Tool online by April 1st, 2016. The auditors will be starting their field work and will be here for the next few weeks. There are more legislative issues that the Finance Department continues to monitor.

8) Adjourn.

The meeting adjourned at 4:00 p.m. on a motion by Rod Romine, seconded by Alderman Patrick Parnell. Motion carried.

CITY OF BRANSON
1% SALES TAX - 10 YEAR HISTORY
CALENDAR YEARS 2007-2016

	*** 2007 ***		*** 2008 ***		*** 2009 ***		*** 2010 ***		*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		*** 2015 ***		*** 2016 ***	
	MONTHLY AMOUNT	Inc/Decr over Prior Yr																		
Jan	1,071,035	15.7%	1,070,015	-0.1%	1,159,361	8.4%	1,216,180	4.9%	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%
Feb	663,553	45.6%	726,695	9.5%	640,825	-11.8%	627,753	-2.0%	872,137	38.9%	700,072	-19.7%	797,547	13.9%	842,297	5.6%	773,953	-8.1%	747,860	-3.4%
Mar	569,932	7.6%	619,901	8.8%	643,312	3.8%	578,890	-10.0%	466,443	-19.4%	560,427	20.1%	539,224	-3.8%	528,733	-1.9%	632,686	19.7%	761,002	20.3%
Apr	420,904	38.2%	400,429	-4.9%	466,521	16.5%	503,622	8.0%	500,144	-0.7%	527,521	5.5%	561,249	6.4%	476,481	-15.1%	516,394	8.4%	535,466	3.7%
May	392,971	48.7%	456,772	16.2%	499,407	9.3%	482,989	-3.3%	578,643	19.8%	530,730	-8.3%	586,601	10.5%	712,533	21.5%	659,564	-7.4%	633,340	-4.0%
Jun	965,738	5.5%	841,281	-12.9%	790,042	-6.1%	756,098	-4.3%	707,881	-6.4%	838,921	18.5%	884,551	5.4%	775,097	-12.4%	832,527	7.4%		
Jul	842,587	5.4%	876,068	4.0%	854,888	-2.4%	902,687	5.6%	965,134	6.9%	892,875	-7.5%	849,112	-4.9%	1,077,256	26.9%	1,044,466	-3.0%		
Aug	645,728	14.3%	720,832	11.6%	723,178	0.3%	710,203	-1.8%	700,965	-1.3%	860,669	22.8%	793,781	-7.8%	905,937	14.1%	907,697	0.2%		
Sep	1,593,123	4.3%	1,651,386	3.7%	1,542,695	-6.6%	1,534,198	-0.6%	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%		
Oct	897,869	5.4%	1,035,447	15.3%	938,670	-9.3%	1,035,478	10.3%	958,250	-7.5%	872,521	-8.9%	987,083	13.1%	1,212,860	22.9%	1,117,661	-7.8%		
Nov	574,306	-0.3%	631,473	10.0%	634,887	0.5%	646,918	1.9%	653,968	1.1%	730,469	11.7%	766,174	4.9%	704,673	-8.0%	722,703	2.6%		
Dec	1,289,042	3.7%	1,147,653	-11.0%	1,001,946	-12.7%	936,160	-6.6%	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%		
TOTAL	\$9,926,788	10.8%	\$10,177,952	2.5%	\$9,895,732	-2.8%	\$9,931,176	0.4%	\$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%		
	*** 2007 ***		*** 2008 ***		*** 2009 ***		*** 2010 ***		*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		*** 2015 ***		*** 2016 ***	
	YTD AMOUNT	Inc/Decr over Prior Yr																		
Jan	1,071,035	15.7%	1,070,015	-0.1%	1,159,361	8.4%	1,216,180	4.9%	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%
Feb	1,734,588	25.6%	1,796,709	3.6%	1,800,186	0.2%	1,843,933	2.4%	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%
Mar	2,304,519	20.6%	2,416,610	4.9%	2,443,498	1.1%	2,422,823	-0.8%	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%
Apr	2,725,423	23.0%	2,817,039	3.4%	2,910,019	3.3%	2,926,445	0.6%	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%
May	3,118,394	25.7%	3,273,811	5.0%	3,409,426	4.1%	3,409,434	0.0%	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%
Jun	4,084,133	20.3%	4,115,092	0.8%	4,199,468	2.1%	4,165,532	-0.8%	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%		
Jul	4,926,720	17.4%	4,991,160	1.3%	5,054,356	1.3%	5,068,219	0.3%	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%		
Aug	5,572,448	17.1%	5,711,992	2.5%	5,777,534	1.1%	5,778,422	0.0%	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%		
Sep	7,165,571	14.0%	7,363,378	2.8%	7,320,229	-0.6%	7,312,620	-0.1%	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%		
Oct	8,063,440	12.9%	8,398,825	4.2%	8,258,899	-1.7%	8,348,098	1.1%	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%		
Nov	8,637,746	12.0%	9,030,298	4.5%	8,893,786	-1.5%	8,995,016	1.1%	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%		
Dec	\$9,926,788	10.8%	\$10,177,952	2.5%	\$9,895,732	-2.8%	\$9,931,176	0.4%	\$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%		

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

CITY OF BRANSON
1/2% TRANSPORTATION SALES TAX HISTORY
CALENDAR YEARS 2007-2016

	*** 2007 ***		*** 2008 ***		*** 2009 ***		*** 2010 ***		*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		*** 2015 ***		*** 2016 ***	
	MONTHLY AMOUNT	Inc/Decr over Prior Yr																		
Jan	533,474	15.8%	534,545	0.2%	575,021	7.6%	605,302	5.3%	511,369	-15.5%	548,295	7.2%	521,413	-4.9%	499,179	-4.3%	588,272	17.8%	583,342	-0.8%
Feb	331,451	45.6%	360,952	8.9%	320,329	-11.3%	313,732	-2.1%	435,181	38.7%	349,725	-19.6%	397,928	13.8%	417,967	5.0%	386,777	-7.5%	373,298	-3.5%
Mar	281,848	8.5%	303,168	7.6%	313,684	3.5%	281,732	-10.2%	229,070	-18.7%	270,621	18.1%	264,211	-2.4%	258,199	-2.3%	305,134	18.2%	370,640	21.5%
Apr	203,921	36.3%	196,184	-3.8%	228,621	16.5%	246,039	7.6%	239,352	-2.7%	258,820	8.1%	271,208	4.8%	231,135	-14.8%	252,279	9.1%	262,198	3.9%
May	196,044	48.6%	228,091	16.3%	249,566	9.4%	241,220	-3.3%	289,073	19.8%	264,994	-8.3%	292,039	10.2%	350,137	19.9%	329,178	-6.0%	316,622	-3.8%
Jun	477,473	5.4%	414,450	-13.2%	389,145	-6.1%	371,390	-4.6%	346,457	-6.7%	412,026	18.9%	433,184	5.1%	381,445	-11.9%	409,302	7.3%		
Jul	418,858	5.3%	435,671	4.0%	424,890	-2.5%	448,658	5.6%	479,614	6.9%	443,331	-7.6%	421,087	-5.0%	531,489	26.2%	515,862	-2.9%		
Aug	322,456	14.3%	360,227	11.7%	361,337	0.3%	354,809	-1.8%	350,293	-1.3%	429,911	22.7%	396,495	-7.8%	452,385	14.1%	452,942	0.1%		
Sep	791,114	4.3%	820,041	3.7%	764,989	-6.7%	760,428	-0.6%	768,456	1.1%	702,030	-8.6%	765,952	9.1%	710,151	-7.3%	798,240	12.4%		
Oct	445,278	5.4%	513,671	15.4%	465,622	-9.4%	512,749	10.1%	473,797	-7.6%	429,820	-9.3%	488,749	13.7%	596,042	22.0%	553,149	-7.2%		
Nov	286,619	-0.3%	315,466	10.1%	317,064	0.5%	322,967	1.9%	326,567	1.1%	364,942	11.8%	382,896	4.9%	352,228	-8.0%	361,040	2.5%		
Dec	638,518	3.5%	570,112	-10.7%	495,510	-13.1%	461,001	-7.0%	600,435	30.2%	536,603	-10.6%	522,584	-2.6%	528,409	1.1%	588,419	11.4%		
TOTAL	\$4,927,054	10.8%	\$5,052,578	2.5%	\$4,905,777	-2.9%	\$4,920,028	0.3%	\$5,049,665	2.6%	\$5,011,120	-0.8%	\$5,157,744	1.9%	\$5,308,766	2.9%	\$5,540,594	4.4%		

	*** 2007 ***		*** 2008 ***		*** 2009 ***		*** 2010 ***		*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		*** 2015 ***		*** 2016 ***	
	YTD AMOUNT	Inc/Decr over Prior Yr																		
Jan	533,474	15.8%	534,545	0.2%	575,021	7.6%	605,302	5.3%	511,369	-15.5%	548,295	7.2%	521,413	-4.9%	499,179	-4.3%	588,272	17.8%	583,342	-0.8%
Feb	864,925	25.7%	895,497	3.5%	895,350	0.0%	919,034	2.6%	946,550	3.0%	898,020	-5.1%	919,341	2.4%	917,147	-0.2%	975,049	6.3%	956,639	-1.9%
Mar	1,146,773	21.0%	1,198,665	4.5%	1,209,034	0.9%	1,200,766	-0.7%	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%
Apr	1,350,694	23.1%	1,394,849	3.3%	1,437,655	3.1%	1,446,804	0.6%	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%
May	1,546,738	25.8%	1,622,940	4.9%	1,687,221	4.0%	1,688,024	0.0%	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%
Jun	2,024,210	20.3%	2,037,390	0.7%	2,076,365	1.9%	2,059,414	-0.8%	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%		
Jul	2,443,068	17.4%	2,473,061	1.2%	2,501,255	1.1%	2,508,072	0.3%	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%		
Aug	2,765,524	17.1%	2,833,288	2.5%	2,862,592	1.0%	2,862,882	0.0%	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%		
Sep	3,556,638	14.0%	3,653,329	2.7%	3,627,581	-0.7%	3,623,310	-0.1%	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%		
Oct	4,001,916	12.9%	4,167,000	4.1%	4,093,203	-1.8%	4,136,059	1.0%	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%		
Nov	4,288,536	11.9%	4,482,466	4.5%	4,410,267	-1.6%	4,459,027	1.1%	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%		
Dec	4,927,054	10.8%	5,052,578	2.5%	4,905,777	-2.9%	4,920,028	0.3%	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%		

CONTENTS: This report is prepared from the 1/2% sales tax payments received by the City's Finance Department from the Missouri Department of Revenue on a monthly basis. Tax amounts on this report are reflected in the month that tax payments are received. For example, taxes received by the city in the month of May reflects primarily business tax returns filed with the Dept. of Revenue in April for business sales occurring mostly in March. There are no accruals made to this report as it reflects receipts on a cash basis for the month. If a business is paying back taxes, the numbers are reflected in the month that the business actually paid their taxes. This report is prepared between the 5th and 7th working day of the month.

**CITY OF BRANSON
TOURISM TAX HISTORY
CALENDAR YEAR 2007-2016**

	*** 2007 ***		*** 2008 ***		*** 2009 ***		*** 2010 ***		*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		*** 2015 ***		*** 2016 ***	
	MONTHLY AMOUNT	% Change																		
Jan	\$600,214	8.1%	\$662,789	10.4%	\$460,018	-30.6%	\$402,427	-12.5%	\$665,210	65.3%	\$780,208	17.3%	\$771,490	-1.1%	\$682,443	-11.5%	\$814,630	19.4%	\$869,687	6.8%
Feb	349,825	23.7%	366,157	4.7%	449,518	22.8%	487,241	8.4%	250,915	-48.5%	191,090	-23.8%	186,120	-2.6%	179,791	-3.4%	229,404	27.6%	235,309	2.6%
Mar	215,100	-1.4%	244,487	13.7%	248,341	1.6%	302,698	21.9%	186,401	-38.4%	240,017	28.8%	232,217	-3.2%	261,358	12.5%	256,598	-1.8%	290,955	13.4%
Apr	448,019	-3.4%	479,476	7.0%	503,684	5.0%	475,319	-5.6%	654,383	37.7%	622,856	-4.8%	689,536	10.7%	783,034	13.6%	789,841	0.9%	927,818	17.5%
May	1,029,862	14.8%	909,013	-11.7%	836,890	-7.9%	856,892	2.4%	636,558	-25.7%	619,625	-2.7%	724,353	16.9%	663,858	-8.4%	736,997	11.0%		
Jun	1,079,722	9.9%	1,036,560	-4.0%	913,987	-11.8%	937,717	2.6%	896,445	-4.4%	873,964	-2.5%	910,835	4.2%	1,001,085	9.9%	962,676	-3.8%		
Jul	1,143,106	3.0%	1,066,576	-6.7%	1,103,919	3.5%	1,294,641	17.3%	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%		
Aug	1,949,923	11.5%	2,155,699	10.6%	1,855,687	-13.9%	1,813,450	-2.3%	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%		
Sep	1,220,286	3.1%	1,391,727	14.0%	1,183,555	-15.0%	1,335,643	12.9%	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%		
Oct	774,082	-13.5%	865,963	11.9%	703,268	-18.8%	1,084,011	54.1%	1,091,906	0.7%	1,023,075	-6.3%	980,761	-4.1%	935,094	-4.7%	1,131,607	21.0%		
Nov	1,809,997	19.9%	1,640,699	-9.4%	1,590,693	-3.0%	1,273,301	-20.0%	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%		
Dec	1,632,064	1.8%	1,548,971	-5.1%	1,494,833	-3.5%	1,515,762	1.4%	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%		
TOTAL	\$12,252,199	7.0%	\$12,368,118	0.9%	\$11,344,394	-8.3%	\$11,779,099	3.8%	\$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%		
	YTD AMOUNT	% Change																		
Jan	600,214	8.1%	662,789	10.4%	460,018	-30.6%	402,427	-12.5%	665,210	65.3%	780,208	17.3%	771,490	-1.1%	682,443	-11.5%	814,630	19.4%	\$869,687	6.8%
Feb	950,038	13.4%	1,028,946	8.3%	909,536	-11.6%	889,668	-2.2%	916,125	3.0%	971,298	6.0%	957,610	-1.4%	862,234	-10.0%	1,044,034	21.1%	\$1,104,996	5.8%
Mar	1,165,138	10.3%	1,273,433	9.3%	1,157,877	-9.1%	1,192,366	3.0%	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%	\$1,395,950	7.3%
Apr	1,613,157	6.2%	1,752,909	8.7%	1,661,561	-5.2%	1,667,684	0.4%	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%	\$2,323,768	11.2%
May	2,643,019	9.4%	2,661,922	0.7%	2,498,451	-6.1%	2,524,576	1.0%	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%		
Jun	3,722,741	9.5%	3,698,482	-0.7%	3,412,438	-7.7%	3,462,293	1.5%	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%		
Jul	4,865,847	7.9%	4,765,058	-2.1%	4,516,358	-5.2%	4,756,933	5.3%	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%		
Aug	6,815,771	8.9%	6,920,757	1.5%	6,372,045	-7.9%	6,570,383	3.1%	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%		
Sep	8,036,056	8.0%	8,312,484	3.4%	7,555,599	-9.1%	7,906,026	4.6%	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%		
Oct	8,810,138	5.7%	9,178,448	4.2%	8,258,868	-10.0%	8,990,037	8.9%	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%		
Nov	10,620,136	7.9%	10,819,147	1.9%	9,849,561	-9.0%	10,263,337	4.2%	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%		
Dec	\$12,252,199	7.0%	\$12,368,118	0.9%	\$11,344,394	-8.3%	\$11,779,099	3.8%	\$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%		

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

CITY OF BRANSON								
TOURISM TAX RECEIPTS - BREAKDOWN BY BUSINESS CLASSIFICATION								
2016	Amusements	Theaters	Hotels & Motels	Campground	Nightly Rentals	Restaurants & Concessions	2016 TOTALS	% Change as Compared to Same Month Last Year
January	\$98,555.53	301,046.85	321,253.49	3,477.32	64,210.63	81,143.00	\$869,686.82	6.8%
February	35,047.02	38,518.89	96,650.72	705.61	25,392.73	38,993.98	\$235,308.95	2.6%
March	35,631.90	30,801.82	150,813.37	1,030.28	24,225.38	48,451.79	\$290,954.54	13.4%
April	156,991.00	237,920.42	374,611.63	6,447.79	69,905.43	81,941.50	\$927,817.77	17.5%
May								
June								
July								
August								
September								
October								
November								
December								
TOTAL	\$326,225.45	\$608,287.98	\$943,329.21	\$11,661.00	\$183,734.17	\$250,530.27	\$2,323,768.08	11.2%
YEAR-TO-DATE COMPARISON								
YTD 2015	\$266,596.23	\$551,761.50	\$866,384.54	\$8,682.49	\$163,344.33	\$233,704.29	\$2,090,473.38	
YTD 2016	\$326,225.45	\$608,287.98	\$943,329.21	\$11,661.00	\$183,734.17	\$250,530.27	\$2,323,768.08	
Net Incr(Decr)	22.4%	10.2%	8.9%	34.3%	12.5%	7.2%	11.2%	
SAME MONTH COMPARISON								
Apr-15	\$130,406.79	\$178,129.00	\$336,982.05	\$5,136.99	\$59,776.78	\$79,409.76	\$789,841.37	
Apr-16	\$156,991.00	\$237,920.42	\$374,611.63	\$6,447.79	\$69,905.43	\$81,941.50	\$927,817.77	
Net Incr(Decr)	20.4%	33.6%	11.2%	25.5%	16.9%	3.2%	17.5%	
2015	Amusements	Theaters	Hotels & Motels	Campground	Nightly Rentals	Restaurants & Concessions	2015 TOTALS	
January	\$65,273.27	297,625.61	313,590.94	1,880.27	59,553.37	76,706.98	\$814,630.44	
February	42,125.10	41,425.41	87,251.28	910.95	20,867.12	36,824.10	\$229,403.96	
March	28,791.07	34,581.48	128,560.27	754.28	23,147.06	40,763.45	\$256,597.61	
April	130,406.79	178,129.00	336,982.05	5,136.99	59,776.78	79,409.76	\$789,841.37	
May	82,475.72	213,406.17	318,044.91	6,460.26	46,951.24	69,659.09	\$736,997.39	
June	125,575.59	262,030.87	397,231.93	13,167.33	76,078.82	88,591.57	\$962,676.11	
July	256,263.37	349,302.73	629,029.04	15,807.57	135,661.50	118,353.79	\$1,504,418.00	
August	367,085.58	409,118.44	783,235.55	19,022.92	171,022.68	142,206.78	\$1,891,691.95	
September	280,468.43	275,178.64	525,756.66	10,827.10	95,500.44	105,648.57	\$1,293,379.84	
October	118,148.66	325,723.46	499,218.47	17,847.13	76,397.40	94,272.33	\$1,131,607.45	
November	88,491.01	354,858.32	503,496.02	15,918.44	80,148.69	95,402.16	\$1,138,314.64	
December	84,949.15	520,940.87	541,804.35	10,253.31	91,178.25	91,242.90	\$1,340,368.83	
TOTAL	\$1,670,053.74	\$3,262,321.00	\$5,064,201.47	\$117,986.55	\$936,283.35	\$1,039,081.48	\$12,089,927.59	
CONTENTS: This report is prepared from Branson business payments received by the City's Finance Department on monthly tourism tax forms. Tax receipts are reflected in various business classifications and reported in the month that payments are received. Amusements reflect non-theater type admissions (i.e. museums, go-carts, zip-lines, miniature golf, cover charges). Interest and penalties are included in the amounts.								

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

(Data updated as of 5/11/2016)

FILING MONTH	MONTHLY TAX RECEIPTS BY AREA OF CITY							TOTAL BRANSON MONTHLY RETAIL SALES VALUE	% Chg. From Same Month Last Yr.	LAST 12 MONTH RETAIL SALES BY AREA OF CITY							GROWTH	
	BRANSON HILLS	BRANSON LANDING	HISTORIC DOWN TOWN	BRANSON MEADOWS	HWY 76	REST OF BRANSON	TOTAL RECEIPTS @ 1%			BRANSON HILLS	BRANSON LANDING	HISTORIC DOWN TOWN	BRANSON MEADOWS	HWY 76	REST OF BRANSON	TOTAL RETAIL SALES VALUE	BRANSON'S ANNUAL GROWTH IN RETAIL SALES	ANNUAL GROWTH RATE IN ECONOMY
Jan-14	104,058.93	36,606.92	10,176.58	7,822.49	65,282.21	174,729.74	398,676.87	39,867,687	3.3%	169,772,082	122,050,601	33,746,599	23,137,106	265,192,920	435,824,779	1,049,724,087	33,078,455	3.3%
Feb-14	115,901.07	46,207.08	12,626.52	8,127.88	78,224.26	177,837.31	438,924.12	43,892,412	2.6%	169,773,514	121,723,701	33,761,243	23,051,886	266,207,615	436,297,717	1,050,815,676	36,226,698	3.6%
Mar-14	134,029.70	99,657.50	26,058.77	17,540.55	212,347.02	342,375.70	832,009.24	83,200,924	3.5%	169,065,704	121,910,964	33,898,150	23,009,161	268,676,996	437,086,368	1,053,647,343	33,051,066	-3.2%
Apr-14	132,091.72	78,785.61	24,300.81	16,761.57	162,616.75	296,996.31	711,552.77	71,155,277	3.1%	169,619,556	121,513,912	34,056,853	23,245,108	269,433,466	437,939,941	1,055,808,836	30,820,872	3.0%
May-14	141,242.55	100,618.67	29,924.68	20,027.74	232,179.48	353,638.70	877,631.82	87,763,182	6.2%	169,885,359	122,389,214	34,412,564	23,369,676	271,527,963	439,353,987	1,060,938,763	32,563,010	3.2%
Jun-14	153,945.66	143,794.64	39,287.52	24,379.79	343,302.10	475,739.18	1,180,448.89	118,044,889	2.6%	169,983,451	122,371,762	34,599,717	23,429,673	274,197,686	439,374,346	1,063,956,635	32,040,686	3.1%
Jul-14	155,661.09	147,703.90	37,738.84	24,315.98	413,662.24	533,426.98	1,312,509.03	131,250,903	6.1%	170,264,951	122,645,133	34,900,572	23,386,494	278,073,477	442,285,719	1,071,556,346	33,277,194	3.2%
Aug-14	150,997.21	126,150.02	31,955.81	23,439.44	319,665.71	444,719.01	1,096,927.20	109,692,720	5.6%	170,687,288	122,963,668	35,044,099	23,538,002	281,790,741	443,389,526	1,077,413,324	30,987,789	3.0%
Sep-14	136,767.54	100,228.38	38,901.85	21,545.31	227,496.78	391,606.05	916,545.91	91,654,591	-3.2%	170,986,459	121,920,734	35,257,755	23,459,237	280,819,067	441,925,350	1,074,368,602	24,877,446	2.4%
Oct-14	138,867.15	105,917.22	35,480.98	25,812.51	253,701.47	407,588.37	967,367.70	96,736,770	2.7%	171,401,497	121,910,908	35,510,456	23,754,811	281,429,091	442,886,388	1,076,893,151	24,561,522	2.3%
Nov-14	170,587.44	111,099.27	36,864.02	26,640.74	304,639.34	470,973.92	1,120,804.73	112,080,473	0.4%	172,064,468	121,391,402	35,718,433	23,753,502	281,238,972	443,134,385	1,077,301,162	22,468,672	2.1%
Dec-14	202,718.44	134,358.30	37,524.20	25,315.09	234,071.15	406,376.05	1,040,363.23	104,036,323	13.1%	173,686,850	123,112,751	36,084,058	24,172,909	284,718,851	447,600,732	1,089,376,151	40,944,105	3.9%
Jan-15	116,866.00	42,523.89	12,349.31	7,987.18	72,658.96	174,311.33	426,696.67	42,669,667	7.0%	174,967,557	123,704,448	36,301,331	24,189,378	285,456,526	447,558,891	1,092,178,131	42,454,044	4.0%
Feb-15	116,935.97	44,984.47	12,895.59	7,830.33	83,859.62	180,055.69	446,561.57	44,656,157	1.7%	175,071,047	123,582,187	36,328,238	24,159,623	286,020,062	447,780,719	1,092,941,876	42,126,200	4.0%
Mar-15	147,164.19	100,913.25	30,508.24	19,120.52	213,546.12	350,812.59	862,064.91	86,206,491	3.6%	176,384,496	123,707,762	36,773,185	24,317,620	286,139,972	448,624,408	1,095,947,443	42,300,100	4.0%
Apr-15	139,348.60	81,038.12	27,525.18	17,605.33	181,309.16	292,878.14	739,704.53	73,970,453	4.0%	177,110,184	123,933,013	37,095,622	24,401,996	288,009,213	448,212,591	1,098,762,619	42,953,783	4.1%
May-15	148,607.98	95,075.75	31,998.85	23,111.78	242,241.90	359,656.52	900,692.78	90,069,278	2.6%	177,846,727	123,378,721	37,303,039	24,710,400	289,015,455	448,814,373	1,101,068,715	40,129,952	3.8%
Jun-15	163,256.67	142,344.41	44,484.45	27,736.80	365,319.29	489,038.29	1,232,179.91	123,217,991	4.4%	178,777,828	123,233,698	37,822,732	25,046,101	291,217,174	450,144,284	1,106,241,817	42,285,182	4.0%
Jul-15	164,352.18	145,698.65	42,813.31	29,001.80	443,960.57	543,229.70	1,369,056.21	136,905,621	4.3%	179,646,937	123,033,173	38,330,179	25,514,683	294,247,007	451,124,556	1,111,896,535	40,340,189	3.8%
Aug-15	153,715.73	126,900.85	35,863.23	22,635.09	304,860.95	432,552.37	1,076,528.22	107,652,822	-1.9%	179,918,789	123,108,256	38,720,921	25,434,248	292,766,531	449,907,892	1,109,856,637	32,443,313	3.0%
Sep-15	146,123.87	118,259.41	42,805.58	26,387.24	276,018.13	418,939.94	1,028,534.17	102,853,417	12.2%	180,854,422	124,911,359	39,111,294	25,918,441	297,618,666	452,641,281	1,121,055,463	46,686,861	4.3%
Oct-15	149,361.31	109,080.45	41,401.68	27,738.48	254,576.84	422,376.36	1,004,535.12	100,453,512	3.8%	181,903,838	125,227,682	39,703,364	26,111,038	297,706,203	454,120,080	1,124,772,205	47,879,054	4.4%
Nov-15	176,263.80	112,820.03	43,687.82	29,360.36	291,448.32	440,027.66	1,093,607.99	109,360,799	-2.4%	182,471,474	125,399,758	40,385,744	26,383,000	296,387,101	451,025,454	1,122,052,531	44,751,369	4.2%
Dec-15	214,044.12	139,046.18	47,607.82	26,643.15	248,095.19	411,309.67	1,086,746.13	108,674,613	4.5%	183,604,042	125,868,546	41,394,106	26,515,806	297,789,505	451,518,816	1,126,690,821	37,314,670	3.4%
Jan-16	120,025.36	38,725.01	14,291.95	8,662.63	69,190.90	179,983.91	430,879.76	43,087,976	1.0%	183,919,978	125,488,658	41,588,370	26,583,351	297,442,699	452,086,074	1,127,109,130	34,930,999	3.2%
Feb-16	132,201.66	53,818.08	17,760.87	10,132.80	87,499.28	189,983.97	491,396.66	49,139,666	10.0%	185,446,547	126,372,019	42,074,898	26,813,598	297,806,665	453,078,912	1,131,592,639	38,650,763	3.5%
% Change from 2015	13.1%	19.6%	37.7%	29.4%	4.3%	5.5%	10.0%	10.0%		5.9%	2.3%	15.8%	11.0%	4.1%	1.2%	3.5%		

CITY OF BRANSON
CITY SALES TAX (1%) MONIES RECEIVED - NOT RESTRICTED TO TIF PAYMENTS
2015 CALENDAR YEAR

----- PREVIOUS YEARS -----												THIS YEAR - 2016				
Primary Filing Month of Business	Month City Received Payment	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015 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	2016 CITY SALES TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	2016 Increase or (Decrease) in Unrestricted City Sales Tax Receipts
		Nov	Jan	925,435	954,725	924,351	990,062	1,007,666	840,368	910,919	865,799	832,140	984,191	1,171,427	111,400	87,165
Dec	Feb	455,738	534,293	615,869	481,749	466,455	667,696	522,282	599,118	646,317	604,571	747,860	81,698	87,987	578,175	-26,396
Jan	Mar	529,845	512,169	539,928	518,714	477,200	349,908	446,311	415,967	403,507	477,431	761,002	100,445	68,673	591,884	114,453
Feb	Apr	304,599	365,702	327,628	366,517	388,849	377,932	397,420	441,457	376,429	399,714	535,466	62,377	65,296	407,794	8,080
Mar	May	264,349	320,324	383,286	394,010	358,309	453,914	397,125	445,097	563,864	503,179	633,340	62,241	70,462	500,637	-2,542
Apr	Jun	875,849	853,268	713,510	642,677	628,836	573,160	684,258	702,626	618,912	685,974					
May	Jul	762,215	737,971	769,975	703,811	717,664	780,556	739,203	688,193	867,682	851,052					
Jun	Aug	497,771	554,614	589,376	568,296	572,001	574,012	691,530	652,392	724,480	731,717					
Jul	Sep	1,401,698	1,403,300	1,410,339	1,285,336	1,264,085	1,284,198	1,193,645	1,254,332	1,182,423	1,348,779					
Aug	Oct	764,831	790,194	876,492	758,323	841,766	779,832	703,339	799,811	993,787	911,032					
Sep	Nov	503,380	478,497	507,115	515,541	526,931	523,161	595,978	613,949	560,083	592,859					
Oct	Dec	1,137,050	1,155,513	970,071	841,652	770,463	1,025,674	885,891	868,480	875,233	946,303					
TOTAL		\$8,422,761	\$8,660,569	\$8,627,940	\$8,066,686	\$8,020,224	\$8,230,412	\$8,167,902	\$8,347,220	\$8,644,857	\$9,036,802					
YEAR TO DATE	Jan	925,435	954,725	924,351	990,062	1,007,666	840,368	910,919	865,799	832,140	984,191	1,171,427	111,400	87,165	972,862	\$ (11,330)
	Feb	1,381,173	1,489,018	1,540,220	1,471,810	1,474,121	1,508,064	1,433,201	1,464,917	1,478,457	1,588,762	1,919,287	193,098	175,152	1,551,037	\$ (37,725)
	Mar	1,911,018	2,001,187	2,080,148	1,990,524	1,951,321	1,857,972	1,879,513	1,880,884	1,881,964	2,066,193	2,680,289	293,543	243,825	2,142,921	\$ 76,728
	Apr	2,215,617	2,366,888	2,407,776	2,357,041	2,340,170	2,235,904	2,276,933	2,322,341	2,258,393	2,465,907	3,215,755	355,920	309,121	2,550,714	\$ 84,808
	May	2,479,966	2,687,212	2,791,062	2,751,051	2,698,479	2,689,818	2,674,058	2,767,438	2,822,257	2,969,086	3,849,095	418,161	379,582	3,051,351	\$ 82,266
	Jun	3,355,815	3,540,480	3,504,572	3,393,728	3,327,315	3,262,978	3,358,316	3,470,064	3,441,169	3,655,060					
	Jul	4,118,030	4,278,451	4,274,547	4,097,539	4,044,979	4,043,534	4,097,518	4,158,257	4,308,851	4,506,112					
	Aug	4,615,802	4,833,065	4,863,923	4,665,835	4,616,980	4,617,547	4,789,048	4,810,649	5,033,331	5,237,828					
	Sep	6,017,500	6,236,366	6,274,262	5,951,170	5,881,065	5,901,745	5,982,693	6,064,980	6,215,754	6,586,607					
	Oct	6,782,330	7,026,559	7,150,754	6,709,493	6,722,830	6,681,577	6,686,033	6,864,791	7,209,540	7,497,640					
	Nov	7,285,711	7,505,056	7,657,868	7,225,034	7,249,761	7,204,738	7,282,011	7,478,740	7,769,623	8,090,499					
	Dec	8,422,761	8,660,569	8,627,940	8,066,686	8,020,224	8,230,412	8,167,902	8,347,220	8,644,857	9,036,802					
Yr. Change		\$308,559	\$237,808	(\$32,629)	(\$561,253)	(\$46,462)	\$210,188	(\$62,510)	\$179,318	\$297,637	\$391,946					

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
2016 CALENDAR YEAR

----- PREVIOUS YEARS -----												THIS YEAR - 2016					
Primary Filing Month of Business	Month City Received Payment											2015 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	2016 INCREASE (DECREASE) IN UNRESTRICTED CITY TOURISM TAX RECEIPTS
		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015						
Dec	Jan	555,070	591,517	624,064	415,484	390,768	618,458	726,835	719,327	628,182	753,339	\$869,687	\$66,102	\$2,719	800,866	\$ 47,527	
Jan	Feb	282,692	342,970	344,521	418,797	434,860	224,534	170,546	165,202	173,100	200,070	235,309	26,414	1,866	207,030	6,959	
Feb	Mar	218,133	207,642	223,002	218,160	271,130	160,358	208,226	198,767	207,913	221,050	290,955	43,715	2,327	244,913	23,864	
Mar	Apr	463,664	440,288	470,555	454,298	423,959	596,903	598,252	631,714	721,061	721,302	927,818	71,817	2,346	853,654	132,352	
Apr	May	896,702	995,996	825,438	785,377	795,208	590,476	593,041	671,800	612,729	676,925						
May	Jun	981,960	1,051,131	984,731	854,061	888,830	841,611	835,362	856,032	921,252	896,377						
Jun	Jul	1,103,561	1,099,294	1,044,923	1,016,468	1,195,703	1,198,933	1,245,447	1,249,592	1,332,840	1,390,936						
Jul	Aug	1,741,514	1,891,059	1,995,194	1,748,617	1,695,036	1,621,236	1,516,758	1,580,327	1,697,311	1,757,827						
Aug	Sep	1,176,006	1,173,975	1,308,159	1,112,868	1,244,154	1,106,878	1,044,871	1,173,037	1,246,380	1,179,580						
Sep	Oct	886,476	761,132	797,139	686,632	1,010,170	1,016,827	967,903	904,475	861,689	1,039,110						
Oct	Nov	1,500,839	1,715,021	1,567,971	1,468,644	1,190,773	1,172,832	1,081,835	1,029,144	1,111,966	1,049,755						
Nov	Dec	1,594,421	1,569,347	1,492,212	1,431,889	1,449,877	1,299,893	1,330,751	1,246,325	1,324,953	1,263,229						
TOTAL		11,401,038	11,839,374	11,677,908	10,611,294	10,990,468	10,448,939	10,319,828	10,425,741	10,839,375	11,149,498						
YEAR TO DATE	Jan	\$555,070	\$591,517	\$624,064	\$415,484	\$390,768	\$618,458	\$726,835	\$719,327	628,182	753,339	869,687	66,102	2,719	800,866	\$ 47,527	
	Feb	837,762	934,488	968,584	834,280	825,628	842,991	897,382	884,529	801,282	953,409	1,104,996	92,516	4,584	1,007,895	54,487	
	Mar	1,055,895	1,142,130	1,191,586	1,052,440	1,096,758	1,003,350	1,105,608	1,083,295	1,009,195	1,174,458	1,395,950	136,231	6,911	1,252,808	78,350	
	Apr	1,519,559	1,582,418	1,662,142	1,506,738	1,520,717	1,600,252	1,703,860	1,715,009	1,730,256	1,895,760	2,323,768	208,048	9,257	2,106,463	210,703	
	May	2,416,261	2,578,414	2,487,580	2,292,116	2,315,924	2,190,728	2,296,901	2,386,809	2,342,985	2,572,685						
	Jun	3,398,221	3,629,546	3,472,311	3,146,177	3,204,754	3,032,339	3,132,263	3,242,841	3,264,237	3,469,062						
	Jul	4,501,781	4,728,840	4,517,234	4,162,644	4,400,457	4,231,272	4,377,710	4,492,433	4,597,077	4,859,998						
	Aug	6,243,295	6,619,899	6,512,428	5,911,261	6,095,493	5,852,508	5,894,469	6,072,760	6,294,387	6,617,824						
	Sep	7,419,301	7,793,874	7,820,587	7,024,130	7,339,648	6,959,387	6,939,340	7,245,797	7,540,767	7,797,404						
	Oct	8,305,777	8,555,006	8,617,726	7,710,762	8,349,818	7,976,213	7,907,243	8,150,272	8,402,456	8,836,514						
	Nov	9,806,616	10,270,027	10,185,696	9,179,406	9,540,591	9,149,046	8,989,077	9,179,416	9,514,422	9,886,269						
	Dec	\$11,401,038	\$11,839,374	\$11,677,908	\$10,611,294	\$10,990,468	\$10,448,939	\$10,319,828	\$10,425,741	\$10,839,375	\$11,149,498						
Yr. Change		\$992,985	\$438,337	(\$161,466)	(\$1,066,614)	\$379,174	(\$541,529)	(\$129,110)	\$105,913	\$413,634	\$310,123						

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
MONTHLY FINANCIAL REPORT
April 30, 2016

Prepared by the Finance Department
Jamie Rouch, Director of Finance

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
General Fund - 101
For Month Ending April 30, 2016

Expect 33%

	2016	YTD	Percent	Over	2015 YTD	2014 YTD
	Budget	Actual	Used	(under) budget	Actual	Actuals
REVENUES						
Taxes & Franchise Fees	15,065,553	6,019,797	40.0%	-9,045,756	5,832,414	5,675,055
Licenses and Permits	685,804	282,929	41.3%	-402,875	304,164	357,073
Court Receipts	450,000	85,700	19.0%	-364,300	155,003	152,934
Lease and Rents	1,207,868	250,851	20.8%	-957,017	200,134	163,506
Charges for Services	1,394,888	457,401	32.8%	-937,487	357,081	338,631
Intergovernmental	230,000	3,912	1.7%	-226,088	10,500	0
Interest Income	80,000	72,891	91.1%	-7,109	39,246	2,795
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	79,128	54,354	68.7%	-24,774	80,018	26,878
Total Revenues	19,193,241	7,227,835	37.7%	-11,965,406	6,978,559	6,716,872
EXPENDITURES						
Mayor & Board	107,232	31,759	29.6%	-75,473	16,462	22,647
City Administration	485,223	125,969	26.0%	-359,254	157,577	162,979
City Clerk	365,307	104,951	28.7%	-260,356	101,060	98,643
Municipal Court	363,927	105,306	28.9%	-258,621	106,978	106,677
Information Technology	725,087	194,176	26.8%	-530,911	152,601	159,228
Legal	488,175	84,362	17.3%	-403,813	82,472	485,091
Finance	924,043	289,041	31.3%	-635,002	212,089	287,694
Human Resources	610,266	152,284	25.0%	-457,982	117,652	89,578
Police	4,502,477	1,231,835	27.4%	-3,270,642	1,089,661	1,323,779
Fire	3,402,304	1,109,816	32.6%	-2,292,488	901,901	989,249
Public Works	735,237	201,995	27.5%	-533,242	188,190	208,999
Planning & Development	967,870	238,101	24.6%	-729,769	236,214	248,631
Engineering	600,176	195,612	32.6%	-404,564	195,094	179,599
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	37,765	179,918	476.4%	142,153	41,943	38,549
Debt Service--Interest & Fiscal Charges	25,073	23,539	93.9%	-1,534	24,862	26,034
Non-Departmental	2,129,956	547,261	25.7%	-1,582,695	539,180	591,392
Total Expenditures	16,470,118	4,815,925	29.2%	-11,654,193	4,163,937	5,018,766
NET CHANGE IN FUND BALANCE	2,723,123	2,411,910	88.6%	-311,213	2,814,622	1,698,106
OTHER FINANCING SOURCES (USES)						
Operating transfer in from Tourism	129,951	43,750	33.7%	-86,201	43,317	38,333
Operating transfer in from Landscape Fund	75,000	0	0.0%	-75,000	0	0
Operating transfer to Convention Center	-260,000	-150,000	57.7%	110,000	-260,000	-295,883
Operating transfer to Capital Projects Fund	-261,000	-9,204	3.5%	251,796	0	0
Operating transfer out to Red Roof Mall Fund	0	0	0.0%	0	0	-28,333
Operating transfer out to Debt--Brns Mdws-Lease	-350,000	-116,667	33.3%	233,333	-175,695	-186,667
Operating transfer out to Park Fund	-671,000	-223,667	33.3%	447,333	-213,667	-186,667
Operating transfer out to Debt--Brns Mdws Sales Tx--TIF	-222,645	-62,250	28.0%	160,395	-54,500	-48,265
Operating transfer out to Debt--Brns Landing--TIF	-1,229,681	-355,920	28.9%	873,761	-338,323	-315,722
Operating transfer out to Debt--Brns Landing--Subsidy Reserve	0	0	0.0%	0	0	0
Operating transfer out to IDA--Brns Hills--TIF	-898,752	-321,047	35.7%	577,705	-307,654	-278,722
Total Other Financing Sources (Uses)	-3,688,127	-1,195,005	32.4%	2,493,122	-1,306,521	-1,301,925
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-965,004	1,216,905	-126.1%	2,181,909	1,508,101	396,181
FUND BALANCE, JANUARY 1, 2016	5,110,236 *	5,110,236				
UNRESERVED FUND BALANCE	\$ 4,145,232	\$ 6,327,141				

*Beginning Fund Balances are Unaudited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Convention Center Fund - 120
For Month Ending April 30, 2016

Expect 33%

REVENUES	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 YTD Actual
Food and Beverage	4,157,149	1,053,421	25.3%	-3,103,728	1,024,156	683,648
Parking Revenue	131,324	49,606	37.8%	-81,718	39,714	0
Other Operating	31,608	1,696	5.4%	-29,912	10,423	14,035
Other Income	0	0	0.0%	0	0	155,615
Total Revenues	<u>4,320,081</u>	<u>1,104,723</u>	<u>25.6%</u>	<u>-3,215,358</u>	<u>1,074,293</u>	<u>853,298</u>
EXPENDITURES						
Food and Beverage	1,785,114	507,186	28.4%	-1,277,928	434,842	556,443
Rooms	0	0	0.0%	0	0	34,757
Telephone	0	0	0.0%	0	0	24,157
Other Operating (Parking)	0	0	0.0%	0	587	-524
Other Income Exp.	0	0	0.0%	0	10,501	125,446
General and Administrative	704,810	262,630	37.3%	-442,180	226,711	203,890
Marketing	548,074	152,909	27.9%	-395,165	177,669	141,880
Property Operations	879,950	329,061	37.4%	-550,889	305,691	151,660
Energy	562,440	187,057	33.3%	-375,383	169,553	196,025
Property Taxes and Insurance	124,200	39,972	32.2%	-84,228	37,320	155,464
Management Fee	137,025	45,000	32.8%	-92,025	45,900	61,503
Total Expenditures	<u>4,741,613</u>	<u>1,523,816</u>	<u>32.1%</u>	<u>-3,217,797</u>	<u>1,408,774</u>	<u>1,650,702</u>
NET CHANGE IN FUND BALANCE	<u>-421,532</u>	<u>-419,092</u>	<u>99.4%</u>	<u>2,440</u>	<u>-334,481</u>	<u>-797,404</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in (GF)	260,000	150,000	57.7%	-110,000	260,000	235,883
Operating transfer in (Tourism)	500,000	66,988	13.4%	-433,012	33,012	211,318
Total Other Financing Sources (Uses)	<u>760,000</u>	<u>216,988</u>	<u>28.6%</u>	<u>-543,012</u>	<u>293,012</u>	<u>447,201</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>338,468</u>	<u>-202,104</u>	<u>-59.7%</u>	<u>-540,572</u>	<u>-41,469</u>	<u>-350,203</u>
FUND BALANCE, JANUARY 1, 2016	<u>610,917</u> *	<u>610,917</u>				
UNRESERVED FUND BALANCE	<u>\$ 949,385</u>	<u>\$ 408,813</u>				

*Beginning Fund Balances are Unaudited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Tourism Sales Tax Fund - 240
For Month Ending April 30, 2016

Expect 33%

REVENUES	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 YTD Actual
Taxes & Franchise Fees	12,235,340	2,323,804	19.0%	-9,911,536	2,092,796	1,905,008
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	390,000	39,192	10.0%	-350,808	62,091	87,123
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>12,625,340</u>	<u>2,362,995</u>	<u>18.7%</u>	<u>-10,262,345</u>	<u>2,154,887</u>	<u>1,992,131</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	2,513,400	146,428	5.8%	-2,366,973	105,259	329,829
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	3,650,124	720,000	19.7%	-2,930,124	705,000	655,000
Debt Service--Interest & Fiscal Charges	816,337	433,221	53.1%	-383,116	446,841	527,300
Non-Departmental	0	0	0.0%	0	0	0
Total Expenditures	<u>6,979,861</u>	<u>1,299,649</u>	<u>18.6%</u>	<u>-5,680,212</u>	<u>1,257,100</u>	<u>1,512,129</u>
NET CHANGE IN FUND BALANCE	<u>5,645,479</u>	<u>1,063,347</u>	<u>18.8%</u>	<u>-4,582,132</u>	<u>897,787</u>	<u>480,002</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer out to General Fund	-131,250	-43,750	33.3%	87,500	-43,317	-38,333
Operating transfer to Convention Center/City Market	-500,000	-66,988	13.4%	433,012	-33,012	-151,318
Operating transfer out to Streets	-700,000	-233,333	33.3%	466,667	-238,832	0
Operating transfer out to Capital	-14,200,000	-1,379,945	9.7%	12,820,055	-2,511,168	-1,524,832
Operating transfer out to Debt--Brsn Hills--TIF	-29,885	-9,257	31.0%	20,628	-8,754	-8,595
Operating transfer out to Debt--Brsn Mdw Subsidy	-534,128	-178,043	33.3%	356,085	-176,280	-173,675
Operating transfer out to Debt--Brsn Landing--TIF	-893,791	-208,048	23.3%	685,743	-185,960	-167,776
Operating transfer out to Water & Sewer Capital	-849,000	-266,290	31.4%	582,710	-676,668	-437,332
Total Other Financing Sources (Uses)	<u>-17,838,054</u>	<u>-2,385,654</u>	<u>13.4%</u>	<u>15,452,400</u>	<u>-3,873,990</u>	<u>-2,501,861</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-12,192,575</u>	<u>-1,322,308</u>	<u>10.8%</u>	<u>10,870,267</u>	<u>-2,976,203</u>	<u>-2,021,859</u>
FUND BALANCE, JANUARY 1, 2016	<u>13,780,026</u> *	<u>13,780,026</u>				
UNRESERVED FUND BALANCE	<u>\$ 1,587,451</u>	<u>\$ 12,457,718</u>				

*Beginning Fund Balances are Unaudited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Transportation Sales Tax Fund - 105
For Month Ending April 30, 2016

Expect 33%

	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 YTD Actual
REVENUES						
Taxes & Franchise Fees	5,947,447	1,721,656	28.9%	-4,225,791	1,663,432	1,530,212
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	13,748	0.0%	13,748	0	2,319
Total Revenues	<u>5,947,447</u>	<u>1,735,404</u>	<u>29.2%</u>	<u>-4,212,043</u>	<u>1,663,432</u>	<u>1,532,530</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	827,969	214,740	25.9%	-613,229	197,336	238,389
Public Works - Streets	3,907,459	624,499	16.0%	-3,282,960	514,031	672,708
Public Works - MS4	14,100	3,591	25.5%	-10,509	0	54
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>4,749,528</u>	<u>842,830</u>	<u>17.7%</u>	<u>-3,906,698</u>	<u>711,367</u>	<u>911,151</u>
NET CHANGE IN FUND BALANCE	<u>1,197,919</u>	<u>892,574</u>	<u>74.5%</u>	<u>-305,345</u>	<u>952,065</u>	<u>621,379</u>
OTHER FINANCING SOURCES (USES)						
Transfer in from Water/Sewer	50,000	16,667	33.3%	0	16,668	0
Transfer in from Tourism	700,000	233,333	33.3%	0	238,832	0
Operating transfer out to Capital	0	0	0.0%	0	0	0
Operating transfer out to TIF Debt- BH	-432,686	-160,524	37.1%	-432,686	-153,827	-139,604
Operating transfer out to TIF Debt-BL	-638,733	-177,960	27.9%	-638,733	-169,161	-157,846
Operating transfer out to Debt (2003a) -BM	-1,221,000	-407,000	33.3%	-1,221,000	-407,000	-407,000
Total Other Financing Sources (Uses)	<u>-1,542,419</u>	<u>-495,484</u>	<u>32.1%</u>	<u>-2,292,419</u>	<u>-474,488</u>	<u>-704,450</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u><u>-344,500</u></u>	<u><u>397,091</u></u>	<u><u>-115.3%</u></u>	<u><u>-2,597,764</u></u>	<u><u>477,577</u></u>	<u><u>-83,071</u></u>
FUND BALANCE, JANUARY 1, 2016	<u>1,595,903</u> *	<u>1,595,903</u>				
UNRESERVED FUND BALANCE	<u>\$ 1,251,403</u>	<u>\$ 1,992,994</u>				

*Beginning Fund Balances are Unaudited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
TIF Debt Service Fund - 165, 170, 171
For Month Ending April 30, 2016

Expect 33%

(Funds: 161,165,170,171)

	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 YTD Actual
REVENUES						
Taxes & Franchise Fees	3,660,850	2,845,858	77.7%	3,660,850	2,501,919	2,690,152
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	450,000	455,000	101.1%	450,000	450,000	450,000
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	6,784,559	2,077,035	30.6%	6,784,559	1,857,602	1,666,334
Interest Income	541,561	7,284	1.3%	541,561	2,775	91,126
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	150
Total Revenues	11,436,970	5,385,177	47.1%	11,436,970	4,812,297	4,897,762
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	111,430	45,491	40.8%	-65,939	45,000	26,972
Human Resources	0	0	0.0%	0	-	0
Police	0	0	0.0%	0	-	0
Fire	0	0	0.0%	0	-	0
Public Works	0	0	0.0%	0	-	0
Planning & Development	0	0	0.0%	0	-	0
Engineering	0	0	0.0%	0	-	0
Health	0	0	0.0%	0	-	0
Culture & Recreation	0	0	0.0%	0	-	0
Tourism	0	0	0.0%	0	-	0
Capital Outlay	0	0	0.0%	0	-	0
Debt Service--Principal	4,875,000	0	0.0%	-4,875,000	-	0
Debt Service--Interest & Fiscal Charges	8,430,433	5850	0.1%	-8,424,583	11,500	1,558,014
Non-Departmental	0	0	0.0%	0	-	0
Total Expenditures	13,416,863	51,341	0.4%	-13,365,522	56,500	1,584,986
NET CHANGE IN FUND BALANCE	-1,979,893	5,333,836	-269.4%	24,802,492	4,755,796	3,312,776
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF--Brns Hills	898,752	321,047	35.7%	-577,705	307,654	278,722
Operating transfer in from GF--Brns Land	1,229,682	355,920	28.9%	-873,762	338,323	315,722
Operating transfer in to Debt--Brns Landing--Subsidy R	0	0	0.0%	0	0	0
Operating transfer in from Tourism Tax- BL	893,792	208,048	23.3%	-685,744	185,960	167,776
Operating transfer in from Tourism-BH	29,885	9,257	31.0%	-20,628	8,754	8,595
Operating transfer in from Transportation Tax-BH	432,686	160,524	37.1%	-272,162	153,827	139,604
Operating transfer in from Transportation Tax-BL	638,734	177,960	27.9%	-460,774	169,161	157,846
Operating transfer out to Brns Mead	0	-719,391	0.0%	-719,391	-739,236	0
Total Other Financing Sources (Uses)	4,123,531	513,366	12.4%	-2,890,775	424,443	1,068,265
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	2,143,638	5,847,201	272.8%	21,911,717	5,180,239	4,381,041
FUND BALANCE, JANUARY 1, 2016	25,150,092 *	25,150,092				
UNRESERVED FUND BALANCE	\$ 27,293,730	\$ 30,997,293				

*Beginning Fund Balances are Unaudited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Debt Service Fund - 160
For Month Ending April 30, 2016

Expect 33%

(Fund: 160-2003a)

	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 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	222,646	62,250	28.0%	-160,396	54,500	48,253
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>222,646</u>	<u>62,250</u>	<u>28.0%</u>	<u>-160,396</u>	<u>54,500</u>	<u>48,253</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	1,490,000	0	0.0%	-1,490,000	0	0
Debt Service--Interest & Fiscal Charges	1,441,281	1,250	0.1%	-1,440,031	1,250	0
Non-Departmental	0	0	0.0%	0	0	0
Total Expenditures	<u>2,931,281</u>	<u>1,250</u>	<u>0.0%</u>	<u>-2,930,031</u>	<u>1,250</u>	<u>0</u>
NET CHANGE IN FUND BALANCE	<u>-2,708,635</u>	<u>61,000</u>	<u>-2.3%</u>	<u>2,769,635</u>	<u>53,250</u>	<u>48,253</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF--Building Lease(Brsn Mdw)	350,000	116,667	33.3%	-233,333	175,695	186,667
Operating transfer in from Tourism--Brsn Mdws Subsidy	534,128	178,043	33.3%	-356,085	176,280	173,675
Operating transfer in from GF--Brsn Mdws Sales Tx/Match	222,645	62,250	28.0%	-160,395	54,500	48,265
Operating transfer in from DS--Brsn Lnd	0	719,391	0.0%	719,391	739,236	0
Operating transfer out to DS--Brsn Mead-TIF	0	0	0.0%	0	0	0
Operating transfer in from Transportation Tax	1,221,000	407,000	33.3%	-814,000	407,000	407,000
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>2,327,773</u>	<u>1,483,350</u>	<u>63.7%</u>	<u>-844,423</u>	<u>1,552,711</u>	<u>815,607</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-380,862</u>	<u>1,544,350</u>	<u>-405.5%</u>	<u>1,925,212</u>	<u>1,605,961</u>	<u>863,860</u>
FUND BALANCE, JANUARY 1, 2016	<u>1,535,275</u> *	<u>1,535,275</u>				
UNRESERVED FUND BALANCE	<u>\$ 1,154,413</u>	<u>\$ 3,079,625</u>				

*Beginning Fund Balances are Unaudited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Capital Projects Fund - 140
For Month Ending April 30, 2016

Expect 33%

REVENUES	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 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	16,918,972	2,020,609	11.9%	-14,898,363	986,984	425,185
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>16,918,972</u>	<u>2,020,609</u>	<u>11.9%</u>	<u>-14,898,363</u>	<u>986,984</u>	<u>425,185</u>
NET CHANGE IN FUND BALANCE	<u>-16,918,972</u>	<u>-2,020,609</u>	<u>11.9%</u>	<u>14,898,363</u>	<u>-986,984</u>	<u>-425,185</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in Transportation	0	0	0.0%	0	0	0
Operating transfer in Tourism	16,657,972	1,379,945	8.3%	-15,278,027	2,511,168	1,524,832
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	261,000	9,204	3.5%	-251,796	0	0
Total Other Financing Sources (Uses)	<u>16,918,972</u>	<u>1,389,149</u>	<u>8.2%</u>	<u>-15,529,823</u>	<u>2,511,168</u>	<u>1,524,832</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>0</u>	<u>-631,460</u>	<u>0.0%</u>	<u>-631,460</u>	<u>1,524,184</u>	<u>1,099,647</u>
FUND BALANCE, JANUARY 1, 2016	<u>1,609,220</u> *	<u>1,609,220</u>				
UNRESERVED FUND BALANCE	<u>\$ 1,609,220</u>	<u>\$ 977,760</u>				

*Beginning Fund Balances are Unaudited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Perpetual Fund - 537
For Month Ending April 30, 2016

Expect 33%

	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 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	200	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>200</u>	<u>0</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET CHANGE IN FUND BALANCE	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>200</u>	<u>0</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	0	0	0.0%	0	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)						
	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>200</u>	<u>0</u>
FUND BALANCE, JANUARY 1, 2016	<u>5,110</u> *	<u>5,110</u>				
UNRESERVED FUND BALANCE	<u>\$ 5,110</u>	<u>\$ 5,110</u>				

*Beginning Fund Balances are Unaudited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Parks & Recreation Fund - 230
For Month Ending April 30, 2016

Expect 33%

REVENUES	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 YTD Actual
Cigarette Tax	90,000	28,104	31.2%	-61,896	25,995	20,691
Intergovernmental--Grants/Misc. Revenue	0	159,493	0.0%	159,493	0	0
Campground	602,800	105,724	17.5%	-497,076	102,078	93,355
Rents & Leases	129,352	45,847	35.4%	-83,505	43,590	45,315
Contributions	77,500	57,700	74.5%	-19,800	27,733	33,500
Pool Admissions	114,300	3,275	2.9%	-111,026	6,302	5,860
Swim Team	19,750	965	4.9%	-18,785	3,040	330
Ball Programs	133,200	58,180	43.7%	-75,020	53,370	51,410
Golf	45,000	15,381	34.2%	-29,619	11,271	11,477
Tennis Revenue	4,000	610	15.3%	-3,390	815	740
Recreation Center/Tournaments	119,150	36,048	30.3%	-83,102	33,034	34,382
Concessions	170,000	17,037	10.0%	-152,963	21,214	19,065
Day Camp	63,000	10,025	15.9%	-52,975	10,715	8,585
Dog Park	5,000	2,076	41.5%	-2,924	1,842	1,276
Community Center	26,000	14,026	53.9%	-11,974	8,092	8,670
Special Events/Programs	10,000	0	0.0%	-10,000	0	0
Cheerleading	1,700	0	0.0%	-1,700	0	0
Total Revenues	<u>1,610,752</u>	<u>554,490</u>	<u>34.4%</u>	<u>-1,056,262</u>	<u>349,090</u>	<u>334,656</u>
EXPENDITURES						
Parks & Recreation Administration	370,009	111,536	30.1%	-258,473	104,721	110,601
Recreation Center/Tournaments/Concessions	716,627	187,379	26.1%	-529,248	172,624	188,458
Day Camp	72,978	2,799	3.8%	-70,179	775	88
Ball Program	200,516	65,642	32.7%	-134,874	57,871	54,803
Campground	334,363	88,957	26.6%	-245,406	62,982	57,417
Park Program/Parks	453,994	171,719	37.8%	-282,275	94,361	91,484
Community Center	58,793	19,145	32.6%	-39,648	14,305	17,590
Swimming Pool	141,213	10,078	7.1%	-131,135	5,574	15,854
Golf Course	80,036	22,921	28.6%	-57,115	28,045	26,169
Swim Team	29,908	3,423	11.4%	-26,485	2,548	3,074
Dog Park	3,550	991	27.9%	-2,559	911	20,473
Special Events/Programs	8,003	3,169	39.6%	-4,834	2,023	0
Cheerleading	1,370	289	21.1%	-1,081	260	0
Total Expenditures	<u>2,471,360</u>	<u>688,049</u>	<u>27.8%</u>	<u>-1,783,311</u>	<u>546,999</u>	<u>586,012</u>
NET CHANGE IN FUND BALANCE	<u>-860,608</u>	<u>-133,559</u>	<u>15.5%</u>	<u>727,049</u>	<u>-197,909</u>	<u>-251,355</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF	671,000	223,667	33.3%	-447,333	213,667	186,667
Operating transfer in from Landscape Fund	0	0	0.0%	0	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>671,000</u>	<u>223,667</u>	<u>33.3%</u>	<u>-447,333</u>	<u>213,667</u>	<u>186,667</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-189,608</u>	<u>90,108</u>	<u>-47.5%</u>	<u>279,716</u>	<u>15,758</u>	<u>-64,689</u>
FUND BALANCE, JANUARY 1, 2016	<u>461,091</u> *	<u>461,091</u>				
UNRESERVED FUND BALANCE	<u>\$ 271,483</u>	<u>\$ 551,199</u>				

*Beginning Fund Balances are Unaudited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Branson Old School Fund - 141
For Month Ending April 30, 2016

Expect 33%

REVENUES	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 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	66	0.0%	66	64	138
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>66</u>	<u>0.0%</u>	<u>66</u>	<u>64</u>	<u>138</u>
NET CHANGE IN FUND BALANCE	<u>0</u>	<u>-66</u>	<u>0.0%</u>	<u>-66</u>	<u>-64</u>	<u>-138</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer out Capital Fund	0	0	0.0%	0	0	0
Operating transfer in Tourism	0	0	0.0%	0	0	0
Operating transfer in GF	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>-66</u>	<u>0.0%</u>	<u>-66</u>	<u>-64</u>	<u>-138</u>
FUND BALANCE, JANUARY 1, 2016	<u>76,428</u> *	<u>76,428</u>				
UNRESERVED FUND BALANCE	<u>\$ 76,428</u>	<u>\$ 76,362</u>				

*Beginning Fund Balances are Unaudited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Red Roof Mall Fund - 142
For Month Ending April 30, 2016

Expect 33%

	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 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	2,000
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>2,000</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	55,122
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>55,122</u>
NET CHANGE IN FUND BALANCE	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>-53,122</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in Transportation	0	0	0.0%	0	0	0
Operating transfer in Tourism	0	0	0.0%	0	0	0
Operating transfer in GF	0	0	0.0%	0	0	28,333
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>28,333</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>-24,789</u>
FUND BALANCE, JANUARY 1, 2016	<u>3,271</u> *	<u>3,271</u>				
UNRESERVED FUND BALANCE	<u>\$ 3,271</u>	<u>\$ 3,271</u>				

*Beginning Fund Balances are Unaudited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
All Governmental Fund Types and Similar Expendable Trust Fund
For Month Ending April 30, 2016

	<u>Expect 33%</u>				
	2016 Budget	YTD Actual	Percent Used	2015 YTD Actual	2014 YTD Actual
REVENUES					
Taxes & Franchise Fees	36,999,190	12,939,219	35.0%	12,116,557	11,821,118
Licenses and Permits	685,804	282,929	41.3%	304,164	357,073
Court Receipts	450,000	85,700	19.0%	155,003	152,934
Lease and Rents	1,787,220	751,698	42.1%	693,724	660,821
Charges for Services	1,394,888	457,401	32.8%	357,081	338,631
Intergovernmental	7,237,205	2,302,690	31.8%	1,922,602	1,714,587
Interest Income	1,011,561	119,366	11.8%	104,112	181,044
Bond Proceeds	0	0	0.0%	0	0
Convention Center	4,320,081	1,104,723	0.0%	1,074,293	853,298
Misc. Revenue	79,128	68,102	86.1%	80,218	29,346
Park Revenue	1,391,400	321,047	23.1%	279,504	268,651
Total Revenues	<u>55,356,477</u>	<u>18,432,874</u>	<u>33.3%</u>	<u>17,087,258</u>	<u>16,377,503</u>
EXPENDITURES					
Mayor & Board	107,232	31,759	29.6%	16,462	22,647
City Administration	485,223	125,969	26.0%	157,577	162,979
City Clerk	365,307	104,951	28.7%	101,060	98,643
Municipal Court	363,927	105,306	28.9%	106,978	106,677
Information Technology	725,087	194,176	26.8%	152,601	159,228
Legal	488,175	84,362	17.3%	82,472	485,091
Finance	1,035,473	334,532	32.3%	257,089	314,666
Human Resources	610,266	152,284	25.0%	117,652	89,578
Police	4,502,477	1,231,835	27.4%	1,089,661	1,323,779
Fire	3,402,304	1,109,816	32.6%	901,901	989,249
Public Works	5,484,765	1,044,891	19.1%	899,622	1,175,411
Planning & Development	967,870	238,101	24.6%	236,214	248,631
Engineering	600,176	195,612	32.6%	195,094	179,599
Culture & Recreation	2,471,360	688,049	27.8%	546,999	586,012
Convention Center	4,741,613	1,523,816	32.1%	1,408,774	1,650,702
Tourism	6,979,861	1,299,649	18.6%	1,257,100	1,512,129
Capital Outlay	16,918,972	2,020,609	11.9%	986,984	425,185
Debt Service--Principal	6,402,765	179,918	2.8%	41,943	38,549
Debt Service--Interest & Fiscal Charges	9,896,787	30,639	0.3%	37,612	1,584,047
Non-Depart.	2,129,956	547,261	25.7%	539,180	591,392
Total Expenditures	<u>68,679,596</u>	<u>11,243,534</u>	<u>16.4%</u>	<u>9,132,975</u>	<u>11,744,191</u>
NET CHANGE IN FUND BALANCE	<u>-13,323,119</u>	<u>7,189,340</u>	<u>-54.0%</u>	<u>7,954,283</u>	<u>4,633,312</u>
OTHER FINANCING SOURCES (USES)					
Operating transfer in	25,756,227	4,839,660	18.8%	5,794,221	4,109,237
Operating transfer out	-24,023,551	-5,089,284	21.2%	-6,198,720	-4,546,569
Total Other Financing Sources (Uses)	<u>1,732,676</u>	<u>-249,623</u>	<u>-14.4%</u>	<u>-404,500</u>	<u>-437,332</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-11,590,443</u>	<u>6,939,717</u>	<u>-59.9%</u>	<u>7,549,784</u>	<u>4,195,980</u>
FUND BALANCE, JANUARY 1, 2016	<u>49,937,569</u> *	<u>49,937,569</u>			
ENDING FUND BALANCE	<u>\$38,347,126</u>	<u>\$56,877,286</u>			

*Beginning Fund Balances are Unaudited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Water & Sewer Fund - 620
For Month Ending April 30, 2016

	<u>Expect 33%</u>					
	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>Percent Used</u>	<u>Over (under) budget</u>	<u>2015 YTD Actual</u>	<u>2014 YTD Actual</u>
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	3,176,866	878,572	27.7%	-2,298,294	789,610	702,667
Sewer	4,090,667	1,175,204	28.7%	-2,915,463	1,118,398	1,007,600
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	14,000	20,956	149.7%	6,956	10,405	6,829
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Interest Income	15,249	7,824	51.3%	-7,425	3,678	1,768
Intergovernmental	0	0	0.0%	0	0	0
Contributed Capital	0	0	0.0%	0	0	0
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	<u>7,296,782</u>	<u>2,082,555</u>	<u>28.5%</u>	<u>-5,214,227</u>	<u>1,922,090</u>	<u>1,718,864</u>
EXPENDITURES						
Operation Expenditures:						
Water Expenditures-						
Personal Services	1,018,867	332,197	32.6%	-686,670	323,534	333,416
Contractual Services	1,193,174	297,031	24.9%	-896,143	203,677	347,641
Commodities	267,800	58,827	22.0%	-208,973	59,245	79,420
Depreciation	1,413,491	458,045	32.4%	-955,446	447,198	436,211
Sewer Expenditures-						
Personal Services	1,509,293	455,359	30.2%	-1,053,935	415,991	448,731
Contractual Services	1,905,107	531,120	27.9%	-1,373,987	365,685	410,043
Commodities	453,700	111,489	24.6%	-342,211	108,384	151,585
Depreciation	3,149,949	1,058,448	33.6%	-2,091,501	1,022,045	971,752
Administrative Expenditures -						
Personal Services	716,095	174,123	24.3%	-541,972	191,245	215,604
Contractual Services	187,646	34,972	18.6%	-152,674	32,612	28,726
Commodities	31,120	9,416	30.3%	-21,704	6,465	8,198
Depreciation	159,371	53,120	33.3%	-106,251	51,598	44,708
Capital	463,000	28,285	6.1%	-434,715	8,625	85,447
Contra Expense	0	-22,465	0.0%	-22,465	0	0
Debt Service	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>12,468,613</u>	<u>3,579,967</u>	<u>28.7%</u>	<u>-8,888,646</u>	<u>3,236,303</u>	<u>3,561,481</u>
NET CHANGE IN FUND BALANCE	<u>-5,171,831</u>	<u>-1,497,412</u>	<u>29.0%</u>	<u>3,674,419</u>	<u>-1,314,213</u>	<u>-1,842,617</u>
Operating transfer in						
	0	0	0.0%	0	0	0
Operating transfer out - W/S Capital						
	-659,000	-7,023	1.1%	651,977	-911,664	-333,332
Transfer out to Transportation Fund						
	-50,000	-16,667	33.3%	33,333	-16,668	0
Total Other Financing Sources (Uses)	<u>-709,000</u>	<u>-23,689</u>	<u>3.3%</u>	<u>685,311</u>	<u>-928,332</u>	<u>-333,332</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-5,880,831</u>	<u>-1,521,101</u>	<u>25.9%</u>	<u>4,359,730</u>	<u>-2,242,545</u>	<u>-2,175,949</u>
FUND BALANCE, JANUARY 1, 2016	<u>73,160,239</u> *	<u>73,160,239</u>				
UNRESERVED FUND BALANCE	<u>\$ 67,279,408</u>	<u>\$ 71,639,138</u>				

*Beginning Fund Balances are Unaudited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Water & Sewer Capital Fund - 145
For Month Ending April 30, 2016

(Fund 145-Water Sewer Projects)

Expect 33%

	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 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	30,689
Sewer System Connection Charges	80,000	79,384	99.2%	-616	21,134	0
Intergovernmental	0	243,648	0.0%	243,648	0	0
Interest Income	0	0	0.0%	0	0	0
Water System Connection Charges	8,327	33,590	403.4%	25,263	2,556	5,972
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>88,327</u>	<u>356,622</u>	<u>403.8%</u>	<u>268,295</u>	<u>23,690</u>	<u>36,661</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	2,010,000	425,521	21.2%	-1,584,479	27,780	232,607
Contra Expense	0	0	0.0%	0	0	0
Debt Service	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>2,010,000</u>	<u>425,521</u>	<u>21.2%</u>	<u>-1,584,479</u>	<u>27,780</u>	<u>232,607</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in from Tourism	846,000	266,290	31.5%	-579,710	676,668	437,332
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>846,000</u>	<u>266,290</u>	<u>31.5%</u>	<u>-579,710</u>	<u>676,668</u>	<u>437,332</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)						
	<u>-1,075,673</u>	<u>197,391</u>	<u>-18.4%</u>	<u>1,273,064</u>	<u>672,578</u>	<u>241,387</u>
FUND BALANCE, JANUARY 1, 2016	<u>6,378,744</u>	<u>6,378,744</u>				
UNRESERVED FUND BALANCE	<u>\$ 5,303,071</u>	<u>\$ 6,576,135</u>				

*Beginning Fund Balances are Unaudited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Water & Sewer Capital Fund - 146
For Month Ending April 30, 2016

Expect 33%

(Fund 146-Water Sewer Projects - operational capital)

(Water & Sewer Capital from Operations)

	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 YTD Actual
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	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	659,000	460,710	69.9%	-198,290	186,501	255,617
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>659,000</u>	<u>460,710</u>	<u>69.9%</u>	<u>-198,290</u>	<u>186,501</u>	<u>255,617</u>
NET CHANGE IN FUND BALANCE	<u>-659,000</u>	<u>-460,710</u>	<u>69.9%</u>	<u>198,290</u>	<u>-186,501</u>	<u>-255,617</u>
Operating transfer in	659,000	7,023	1.1%	-651,977	911,664	333,332
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>659,000</u>	<u>7,023</u>	<u>1.1%</u>	<u>-651,977</u>	<u>911,664</u>	<u>333,332</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>0</u>	<u>-453,688</u>	<u>0.0%</u>	<u>-453,688</u>	<u>725,163</u>	<u>77,715</u>
FUND BALANCE, JANUARY 1, 2016	<u>1,848,219</u>	<u>* 1,848,219</u>				
UNRESERVED FUND BALANCE	<u>\$ 1,848,219</u>	<u>\$ 1,394,531</u>				

*Beginning Fund Balances are Unaudited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
All Proprietary Fund Types and Similar Expendable Trust Fund
For Month Ending April 30, 2016

	<u>Expect 33%</u>					
	<u>2016</u>	<u>YTD</u>	<u>Percent</u>	<u>Over</u>	<u>2015 YTD</u>	<u>2014 YTD</u>
	<u>Budget</u>	<u>Actual</u>	<u>Used</u>	<u>(under) budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	3,176,866	878,572	27.7%	-2,298,294	789,610	702,667
Sewer	4,090,667	1,175,204	28.7%	-2,915,463	1,118,398	1,007,600
Rental Income	0	20,956	0.0%	20,956	0	0
Miscellaneous	14,000	0	0.0%	-14,000	10,405	6,829
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	30,689
Sewer System Connection Charges	80,000	79,384	99.2%	80,000	21,134	0
Intergovernmental	0	243,648	0.0%	0	0	0
Contributed Capital	0	0	0.0%	0	0	0
Interest Income	15,249	7,824	51.3%	15,249	3,678	1,768
Water System Connection Charges	8,327	33,590	403.4%	8,327	2,556	5,972
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>7,385,109</u>	<u>2,439,178</u>	<u>33.0%</u>	<u>-5,103,226</u>	<u>1,945,780</u>	<u>1,755,526</u>
EXPENDITURES						
Operation Expenditures:						
Personal Services	3,244,255	961,679	29.6%	-2,282,576	930,770	997,751
Contractual Services	3,285,927	863,122	26.3%	-2,422,805	601,973	786,409
Capital	3,132,000	914,516	29.2%	-2,217,484	222,906	573,670
Debt Service	0	0	0.0%	0	0	0
Commodities	752,620	179,733	23.9%	-572,887	174,094	239,203
Contra Expense	0	-22,465	0.0%	-22,465	0	0
Depreciation	4,722,811	1,569,613	33.2%	-3,153,198	1,520,841	1,452,671
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>15,137,613</u>	<u>4,466,198</u>	<u>29.5%</u>	<u>-10,671,415</u>	<u>3,450,584</u>	<u>4,049,705</u>
NET CHANGE IN FUND BALANCE	<u>-7,752,504</u>	<u>-2,027,021</u>	<u>26.1%</u>	<u>5,568,189</u>	<u>-1,504,804</u>	<u>-2,294,179</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	1,505,000	273,312	18.2%	-1,231,688	1,588,332	770,664
Operating transfer out	-659,000	-7,023	1.1%	651,977	-911,664	-333,332
Transfer out to Transportation Fund	-50,000	-16,667	33.3%	33,333	-16,668	0
Total Other Financing Sources (Uses)	<u>796,000</u>	<u>249,623</u>	<u>31.4%</u>	<u>-546,377</u>	<u>660,000</u>	<u>437,332</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-6,956,504</u>	<u>-1,777,397</u>	<u>25.6%</u>	<u>5,021,812</u>	<u>-844,804</u>	<u>-1,856,847</u>
FUND BALANCE, JANUARY 1, 2016	<u>81,387,202</u> *	<u>81,387,202</u>				
ENDING FUND BALANCE	<u>\$ 74,430,698</u>	<u>\$ 79,609,805</u>				

*Beginning Fund Balances are Unaudited Amounts

CITY OF BRANSON, MISSOURI
Balance Sheet - 101 General Fund
April 30, 2016

Assets	<u>General</u>
Cash and investments in Bank Account -GF	\$ 4,653,727
Petty Cash-GF	11,680
Cash-Court Fund	
Receivables, net:	
Taxes	2,042,654
Leases	123,471
Intergovernmental	-
Other Receivables	1,147,522
Other(allowance for Bad Debt)	-
Employee Reimbursement	-
Due from other funds	120,459
Restricted cash and investments	-
Prepays and inventories	84,633
Total assets	<u><u>\$ 8,184,146</u></u>
Liabilities	
Accounts payable	\$ 153,504
Accrued expenditures	136,925
Deferred revenue	227,961
Deposits	8,873
Due to other funds	415,561
Total Liabilities	<u>942,824</u>
Fund Balances	\$ 7,241,322
Reserved for:	
Nonspendable:	
Prepays and Inventory	84,633
Assets held for redevelopment	1,120,816
Assigned for:	
Contractual and other	1,805,594
Unassigned:	4,230,279
Total Fund Balances	<u><u>7,241,322</u></u>
Total liabilities and fund balances	<u><u>\$ 8,184,146</u></u>

NOTE: The **Fund Balance** will vary from the Combined Statement of Revenues, Expenditures and Changes in Fund Balance because that Fund Balance also includes the asset held for redevelopment (Red Roof Mall) in the amount of \$1,120,816, as well as the minor funds such as the court fund, the dare fund and the cop fund.

CITY OF BRANSON, MISSOURI
Balance Sheet - 120 Convention Center Fund
April 30, 2016

	General
Assets	
Cash-Reserved Funds -City Held	\$ 204,262
Cash and investments in Bank Account	\$ 369,506
Petty Cash	10,500
Accounts Receivable	200,953
Inventory	77,693
Prepaid	51,906
Total assets	\$ 914,820
 Liabilities	
Accounts payable	\$ 506,008
Accrued expenditures	-
Deferred revenue	-
Retainage	-
Total Liabilities	506,008
Fund Balances	\$ 408,813
 Reserved for:	
Encumbrances	-
Reserve/ WHARF	-
Unreserved Fund Balance	408,813
Reserve/Wharf-Rainy day	-
Total Fund Balances	408,813
Total liabilities and fund balances	\$ 914,820

CITY OF BRANSON, MISSOURI
Balance Sheet - 240 Tourism Fund
April 30, 2016

	General
Assets	
Cash and investments in Bank Account	\$ 11,963,115
Receivables, net:	-
Taxes	869,687
Total assets	\$ 12,832,802
 Liabilities	
Accounts Payable	\$ -
Tourism Tax Bond Deposits	140,968
Accrued expenditures	110,000
Due to other funds	124,117
Total Liabilities	375,086
Fund Balances	\$ 12,457,717
 Reserved for:	
Unreserved Fund Balance	4,867,089
Encumbrances	2,194,860
Debt Service Reserve	5,395,767
Total Fund Balances	12,457,717
Total liabilities and fund balances	\$ 12,832,802

CITY OF BRANSON, MISSOURI
Balance Sheet - 105 Transportation Fund
April 30, 2016

	General
Assets	
Cash and investments in Bank Account	\$ 1,306,778
Receivables, net:	
Taxes	956,639
Total assets	\$ 2,263,418
 Liabilities	
Accounts payable	\$ 54,092
Accrued expenditures	14,694
Deferred revenue	-
Retainage	14,618
Due to other funds	187,021
Total Liabilities	270,425
Fund Balances	\$ 1,992,993
 Reserved for:	
Encumbrances	826,392
Fund Balance Reserve	1,166,602
Total Fund Balances	1,992,993
Total liabilities and fund balances	\$ 2,263,418

CITY OF BRANSON, MISSOURI
Balance Sheet - TIF Debt Funds 165, 170 & 171
April 30, 2016

	General
Assets	
Cash	\$ 1,202,135
Cash-Reserve Funds	\$ 29,154,407
Receivables, net:	\$ 33,453
Due from Other Funds	976,366
Total assets	\$ 31,366,361
 Liabilities	
Accounts Payable	\$ -
Accrued expenditures	9,166
Due to other funds	356,631
Deferred Revenues	3,270
Total Liabilities	369,067
Fund Balances	\$ 30,997,294
 Reserved for:	
Unreserved Fund Balance	13,448,233
Reserve/Debt Service	17,549,060
Encumbrance Reserve	-
Total Fund Balances	30,997,294
Total liabilities and fund balances	\$ 31,366,361

CITY OF BRANSON, MISSOURI
Balance Sheet - Debt 160
April 30, 2016

	General
Assets	
Cash and investments in Bank Account	\$ 3,005,647
Receivables, net:	\$ 38,874
Due from Other Funds	35,104
Total assets	\$ 3,079,625
 Liabilities	
Accounts Payable	\$ -
Accrued expenditures	-
Due to other funds	-
Retainage Payable	-
Total Liabilities	-
Fund Balances	\$ 3,079,625
 Reserved for:	
Unreserved Fund Balance	(270,254)
Reserve	3,349,879
Total Fund Balances	3,079,625
Total liabilities and fund balances	\$ 3,079,625

CITY OF BRANSON, MISSOURI
Balance Sheet - Capital Fund 140
April 30, 2016

	General
Assets	
Cash and investments in Bank Account	\$ 1,737,204
Receivables, net:	-
Total assets	\$ 1,737,204
 Liabilities	
Accounts Payable	\$ 525,825
Accrued expenditures	-
Due to other funds	-
Retainage Payable	233,619
Total Liabilities	759,445
Fund Balances	\$ 977,760
 Reserved for:	
Unreserved Fund Balance	(2,207,932)
Encumbrance Reserve	3,185,692
Total Fund Balances	977,760
Total liabilities and fund balances	\$ 1,737,204

CITY OF BRANSON, MISSOURI
Balance Sheet - 537 Perpetual Fund
April 30, 2016

	General
Assets	
Cash and investments in Bank Account	\$ 5,110
Accounts Receivable	-
Total assets	\$ 5,110
 Liabilities	
Accounts payable	\$ -
Accrued expenditures	-
Deferred revenue	-
Retainage	-
Total Liabilities	-
Fund Balances	\$ 5,110
 Reserved for:	
Encumbrances	-
Reserve	2,260
Unreserved Fund Balance	2,850
Total Fund Balances	5,110
Total liabilities and fund balances	\$ 5,110

CITY OF BRANSON, MISSOURI
Balance Sheet - 230 Parks & Recreation Fund
April 30, 2016

	General
Assets	
Cash and investments in Bank Account	\$ 616,411
Petty Cash	3,240
Accounts Receivable	350
Total assets	\$ 620,001
 Liabilities	
Accounts payable	\$ 43,967
Accrued expenditures	16,190
Deferred revenue	8,648
Retainage	-
Total Liabilities	68,804
Fund Balances	\$ 551,197
 Reserved for:	
Encumbrances	110,684
Unreserved Fund Balance	440,513
Total Fund Balances	551,197
Total liabilities and fund balances	\$ 620,001

CITY OF BRANSON, MISSOURI
Balance Sheet - 141 Old School Fund
April 30, 2016

	General
Assets	
Cash and investments in Bank Account	\$ 76,362
Accounts Receivable	
Total assets	\$ 76,362
Liabilities	
Accounts payable	\$ -
Accrued expenditures	
Deferred revenue	
Retainage	-
Total Liabilities	-
Fund Balances	\$ 76,362
Reserved for:	
Encumbrances	
Reserve/ WHARF	
Unreserved Fund Balance	76,362
Reserve/Wharf-Rainy day	
Total Fund Balances	76,362
Total liabilities and fund balances	\$ 76,362

CITY OF BRANSON, MISSOURI
Balance Sheet - 142 Red Roof Fund
April 30, 2016

	General
Assets	
Cash and investments in Bank Account	\$ 3,270
Accounts Receivable	-
Total assets	\$ 3,270
 Liabilities	
Accounts payable	\$ -
Accrued expenditures	-
Deferred revenue	-
Retainage	-
Total Liabilities	-
Fund Balances	\$ 3,270
 Reserved for:	
Encumbrances	-
Reserve/ WHARF	
Unreserved Fund Balance	3,270
Reserve/Wharf-Rainy day	
Total Fund Balances	3,270
Total liabilities and fund balances	\$ 3,270

CITY OF BRANSON, MISSOURI
Balance Sheet - 620 Water & Sewer Fund
April 30, 2016

	General
Assets	
Cash and investments in Bank Account	\$ 4,244,281
Receivables, net:	
Water/Sewer	1,907,194
Allowance for Doubtful Accounts	(787,414)
Capital Assets	139,766,277
Accumulated Depreciation	(71,785,888)
WIP	-
Total assets	\$ 73,344,450
Liabilities	
Accounts payable	\$ 80,957
Accrued expenditures	489,873
Deferred revenue	53,156
Retainage	-
Utility Deposits	1,068,122
Debt Service Liabilities	-
Primacy Fees	13,191
Due to Other Funds	13
Total Liabilities	1,705,312
Fund Balances	\$ 71,639,138
Reserved for:	
Contributed Capital	18,171,565
Sinking Fund	125,000
Water/Wastewater Improvements	2,540,529
Encumbrances	420,195
Unreserved Fund Balance	50,381,849
Total Fund Balances	71,639,138
Total liabilities and fund balances	\$ 73,344,450

CITY OF BRANSON, MISSOURI
Balance Sheet - W&S Capital Fund 145
April 30, 2016

Assets	<u>General</u>
Cash and investments in Bank Account	\$ 4,961,069
Receivables, net:	
Work in Progress	1,688,996
Total assets	<u>\$ 6,650,066</u>
Liabilities	
Accounts Payable	\$ -
Accrued expenditures	-
Retainage	73,930
Due to other funds	-
Total Liabilities	<u>73,930</u>
Fund Balances	<u>\$ 6,576,135</u>
Reserved for:	
Unreserved Fund Balance	4,444,075
Encumbrances	2,129,809
PY Encumbrance Reserve	2,251
Total Fund Balances	<u>6,576,135</u>
Total liabilities and fund balances	<u>\$ 6,650,066</u>

CITY OF BRANSON, MISSOURI
Balance Sheet - W&S Capital Fund 146
April 30, 2016

	<u>General</u>
Assets	
Cash and investments in Bank Account	\$ 692,646
Accounts Receivable	-
Work in Progress	736,661
Total assets	<u>\$ 1,429,307</u>
 Liabilities	
Accounts Payable	\$ -
Accrued expenditures	-
Retainage	34,775
Due to other funds	-
Total Liabilities	<u>34,775</u>
Fund Balances	\$ 1,394,532
 Reserved for:	
Unreserved Fund Balance	828,294
Encumbrances	566,238
PY Encumbrance Reserve	-
Total Fund Balances	<u>1,394,532</u>
Total liabilities and fund balances	<u>\$ 1,429,307</u>

Operating Fund Balance

April 30, 2016

Fund	Fund	Balance Current Mo
101	GENERAL FUND	\$4,653,726.88
104	SAFETY PROGRAM	\$7,191.51
105	TRANSPORTATION ST FUND	\$1,306,778.44
120*	CONVENTION CENTER	\$204,261.83
140	CAPITAL PROJECTS FUND	\$1,737,204.37
141	OLD SCHOOL FUND	\$76,361.95
142	RED ROOF MALL	\$3,269.93
145	PROP CAPITAL PROJECTS	\$4,961,069.43
146	WATER/SEWER SMALL CAPITAL	\$692,645.70
160/161	BRANSON MEADOWS	\$3,005,646.76
165	BRANSON LANDING	\$811,819.04
170	BRANSON HILLS	\$395,366.31
171	BRANSON LANDING IDA	(\$5,050.00)
230	RECREATION FUND	\$616,410.50
501	PAYROLL CLEARING ACCT	(\$175,946.08)
533	LANDSCAPE TRUST FUND	\$935,966.19
534	INMATE SECURITY FUND	\$57,298.30
535	POLICE TRAINING FUND	\$72,974.89
536	SHOP WITH A COP TRUST	\$12,502.77
537	PERPETUAL CARE FUND	\$5,110.00
539	K-9	(\$5,027.18)
601	EQUIPMENT & VEHICLE REPL	\$3.00
620	WATER & SEWER FUND	\$4,244,280.88
721	DARE PROGRAM	\$8,463.08
	OPERATING FUND TOTAL	\$23,622,328.50
	<i>OMB OPERATING SAVINGS ACCOUNT</i>	\$3,949,146.31
	<i>OMB CHECKING ACCOUNT</i>	(\$992.12)
	<i>OMB PAYROLL ACCOUNT</i>	\$6,101.05
	<i>OMB POLICE EVIDENCE</i>	\$0.00
	<i>BANK CODE ERROR</i>	\$997.46
	<i>DUE TO BIOSOLIDS</i>	\$48.88
	<i>BOK INVESTMENT ACCOUNT</i>	\$18,775,419.02
	<i>620 CD INVESTMENT</i>	\$125,000.00
	<i>OMB PAYROLL TRUST ACCOUNT</i>	\$5,449.07
	<i>UMB 620</i>	\$41,757.56
	<i>COMMERCE 2011 A & B</i>	\$719,401.27
	OPERATING ACCOUNT TOTAL	\$23,622,328.50
	Difference	\$0.00

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

**Tourism Fund Balance
April 30, 2016**

Fund	Fund	Balance Current Mo
240	<i>TOURISM TAX TRUST FUND</i>	\$11,963,115.42
143	<i>CONSTRUCTION FUND(2010B)</i>	\$0.00
	<i>TOURISM FUND ACCOUNT</i>	\$11,963,115.42
	<i>OMB TOURISM BANK ACCOUNT</i>	\$1,960,776.82
	<i>DUE FROM OPERATING FUND ACCT</i>	\$0.00
	<i>TOURISM ESCROW-OMB 2007</i>	\$12,575.87
	<i>INVESTMENTS 240</i>	\$0.00
	<i>BOK INVESTMENT ACCOUNT</i>	\$3,542,114.29
	<i>BNY TOURISM TRUST</i>	\$4,333,349.87
	<i>UMB TOURISM TRUST</i>	\$2,114,298.57
	<i>TOURISM ACCOUNT TOTAL</i>	\$11,963,115.42
	<i>Difference</i>	\$0.00

CITY OF BRANSON - A/P CHECKS
MINIMUM AMOUNT: \$ 50,000.00
03/12/2016 TO 05/13/2016

CHECK DATE	CHECK NUMBER	VENDOR NAME	DESCRIPTION	CHECK AMOUNT
3/17/2016	126404	ANTHEM BCBS MO GROUP	MARCH 2016 HEALTH, LIFE AND VISION INSURANCE PREMIUMS	\$267,417.67
3/17/2016	126426	COOK, FLATT & STROBEL ENGINEERS	EN1301-HWY 76 STREETS PROJECT	\$382,227.22
3/17/2016	126428	CRAWFORD, MURPHY & TILLY	EN1201-HISTORICAL DOWNTOWN STREETScape IMPROVEMENTS PROJECT	\$98,154.96
3/17/2016	126502	VISU-SEWER OF MISSOURI, LLC	WS1522-SEWER COLLECTION SYSTEM REHABILITATION	\$134,291.02
3/25/2016	126508	ANTHEM BCBS MO GROUP	APRIL 2016 HEALTH, LIFE AND VISION INSURANCE PREMIUMS	\$272,912.30
3/30/2016	126576	HCW PRIVATE DEVELOPMENT CO	FEBRUARY 2016 EXPENSE REIMBURSEMENT	\$70,292.79
4/8/2016	126620	D & E PLUMBING, INC	EN1201-HISTORICAL DOWNTOWN STREETScape IMPROVEMENTS PROJECT	\$91,560.90
4/8/2016	126625	EMPIRE ELECTRIC	ELECTRIC BILLING MARCH 2016 FOR MAIN CITY BILLING/RR MALL LOCATION/FIRE DEPT.	\$148,485.75
4/22/2016	126730	HCW PRIVATE DEVELOPMENT CO	MARCH 2016 EXPENSE REIMBURSEMENT	\$80,288.23
4/29/2016	126775	ANTHEM BCBS MO GROUP	MAY 2016 HEALTH, LIFE AND VISION INSURANCE PREMIUMS	\$279,053.17
5/12/2016	126862	BRANSON CHAMBER OF COMMERCE	MAY 2016 PARTIAL BILLING	\$492,888.23
5/12/2016	126869	COOK, FLATT & STROBEL ENGINEERS	EN1301-HWY 76 STREETS PROJECT	\$238,577.06
5/12/2016	126872	D & E PLUMBING, INC	EN1201-HISTORICAL DOWNTOWN STREETScape IMPROVEMENTS PROJECT	\$209,607.55
5/12/2016	126874	DAVIS STRUCTURE & DEVELOPMENT CORP	WS1401-LIFT STATION 21 EQUALIZATION BASIN	\$51,566.62
5/12/2016	126877	EMPIRE ELECTRIC	ELECTRIC BILLING APRIL 2016 FOR MAIN CITY BILLING/RR MALL LOCATION/FIRE DEPT.	\$150,634.39
5/12/2016	126889	HUFFMAN CONSTRUCTION, INC	FL15WS-DECEMBER 2015 FLOOD WATER/SEWER-RIVER ROCK HAULED	\$92,340.00
3/14/2016	8888888	SECURITY BANKCARD	FEBRUARY 2016 PCARD PAYMENT	\$225,919.16
4/11/2016	8888888	SECURITY BANKCARD	MARCH 2016 PCARD PAYMENT	\$201,797.27
5/12/2016	8888888	SECURITY BANKCARD	APRIL 2016 PCARD PAYMENT	\$240,790.13
TOTAL				<u>\$3,728,804.42</u>

CITY OF BRANSON - SECURITY BANKCARD - A/P CHECKS

MINIMUM AMOUNT: \$ 15,000.00

03/12/2016 TO 05/13/2016

CHECK DATE:	CHECK #	VENDOR:	DESCRIPTION	INDIVIDUAL PAYMENTS
				> \$15,000
4/20/2016	8888888	STONERIDGE CARPETS, INC	PR1602-RECPLEX FITNESS CENTER CARPET	\$19,870.78
TOTAL:				<u>\$19,870.78</u>