

NOTICE OF MEETING



CITY OF BRANSON

BUDGET AND FINANCE COMMITTEE

Committee Meeting – Thursday, July 28, 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 June 21st, 2016.
 - b. Monthly Sales & Tourism Tax Reports. [Rolling 12] [Unrestricted Tax]
 - c. Financials.
 - i. Monthly Unaudited Financials – June 2016.
 - ii. Cash Reconciliation & Balance Sheet.
 - iii. Unbudgeted Expenditures Report.
4. Review of Disbursements & Approval of Disbursements \$50,000 and Over.
(June 16, 2016 – July 16, 2016)
5. Finance Director's Report.
6. Adjourn.

Where Values are the Difference

JULY: TEAMWORK/COOPERATION

Less me; more we; working towards a common goal.

Posted: 7/27/16

At: _____ By: _____

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

Lisa Westfall, City Clerk, 417-337-8522

MINUTES
BUDGET & FINANCE COMMITTEE
CITY OF BRANSON, MISSOURI
June 21, 2016

1) Call to Order.

The meeting of the Budget & Finance Committee was held in the Fishbowl Conference Room of City Hall, Tuesday, June 21, 2016 at 2:00 p.m. The meeting was called to order by Mayor Karen Best.

2) Roll Call.

Members present: Mayor Karen Best, Alderwoman Betsy Seay, Pamela Yancey, Rod Romine and City Administrator Bill Malinen. Members absent: Alderman Bob Simmons.

Also present: Finance Director Jamie Rouch, Stacy McAllister, Melissa Sill and Ben Hart of Allen, Gibbs & Houlik, L.C.

3) Regular Reports.

a) Minutes of May 19th, 2016.

Bill Malinen moved to accept the minutes of May 19, 2016, seconded by Pam Yancey. Ayes: 5, Noes: 0. Motion carried.

b) Monthly Sales & Tourism Tax Reports.

Melissa Sill reported that the 1% Sales Tax report is showing that for the year receipts are up 5.8% and the ½ % Transportation Tax report is up 6%. Tourism tax receipts were up 17.3% for the month of May and up 12.8% year to date. Melissa further explained that on the Tourism Tax receipts breakdown report, theatres and hotels are showing an increase in revenue. Campgrounds have increased 43% and nightly rentals have increased nearly 30% compared to the same month last year.

The Rolling 12 report shows March was up 5.9% compared to last year. The 1% City Sales Tax Monies received (not restricted to TIF payments) is up \$229,000.00 for the year and Tourism Tax (not restricted to TIF payments) shows an increase of \$323,239.00 for the year.

c) Financials

i) Unaudited Financials – May 2016.

Jamie reported that revenues are up, as well as expenditures due to the cost of insurance increasing. Also, the City should be receiving the last invoice for the new upgraded phone system. Discussion was made on the percent of the General Fund that is in reserve. Jamie explained to the Committee that there are several unbudgeted expenditures but the percent at the end of the year should be at a 20% reserve.

MINUTES
BUDGET & FINANCE COMMITTEE
CITY OF BRANSON, MISSOURI
June 21, 2016

Jamie stated that business licenses are increasing and the City has been contacted by several developers for new projects.

ii) Cash Reconciliation & Balance Sheet.

This item was not discussed.

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

(May 14, 2016 – June 15, 2016).

Disbursements were acknowledged as presented. Alderwoman Betsy Seay moved to accept the disbursements, seconded by Rod Romine. Ayes: 5, Noes: 0. Motion carried.

5) Presentation of the 2015 Audit Report by Allen, Gibbs & Houlik, L.C.

Ben Hart advised the Committee that this year the City of Branson had another smooth and clean audit with zero deficiencies. Next week the City should receive the financial statement from Allen, Gibbs & Houlik, L.C. that will reflect an unmodified opinion, which is the highest opinion you can obtain on an audit. Ben commented on the City of Branson staff and how well they prepare for this audit and that they are one of the few remaining cities that generate reports, spreadsheets and graphs to create their own CAFR (Comprehensive Annual Financial Report).

Discussion was made that the city needs to look further into replacing the financial software that SMG is using for the Convention Center.

6) Finance Director's Report.

Jamie Rouch stated she had no report but mentioned that her staff worked long and hard to achieve this audit outcome.

7) Adjourn.

The meeting adjourned at 2:42 p.m. on a motion by Bill Malinen, seconded by Rod Romine. 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	Incr/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%	1,023,756	23.0%
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%	962,055	-7.9%
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%		

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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%	4,872,850	5.8%
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%	5,834,906	3.3%
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 July reflects primarily business tax returns filed with the Dept. of Revenue in June for business sales occurring mostly in May. 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%	501,944	22.6%
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%	477,684	-7.4%
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%		

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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%	2,408,044	6.0%
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%	2,885,727	3.5%
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%		

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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%	235,310	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%	291,110	13.5%
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%	864,860	17.3%
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%	1,073,058	11.5%
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%	\$1,104,997	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%	\$1,396,107	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%	\$2,323,925	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%	\$3,188,785	12.8%
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%	\$4,261,843	12.4%
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 June reflects primarily business sales made in May. 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	35,047.65	38,518.89	96,650.72	705.61	25,392.73	38,994.38	\$235,309.98	2.6%
March	35,631.90	30,801.82	150,968.98	1,030.28	24,225.38	48,451.79	\$291,110.15	13.5%
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	85,548.89	251,787.19	375,188.33	9,242.13	60,680.02	82,413.65	\$864,860.21	17.3%
June	150,694.68	318,253.57	423,325.17	13,234.77	76,561.34	90,988.68	\$1,073,058.21	11.5%
July								
August								
September								
October								
November								
December								
TOTAL	\$562,469.65	\$1,178,328.74	\$1,741,998.32	\$34,137.90	\$320,975.53	\$423,933.00	\$4,261,843.14	12.4%
YEAR-TO-DATE COMPARISON								
YTD 2015	\$474,647.54	\$1,027,198.54	\$1,581,661.38	\$28,310.08	\$286,374.39	\$391,954.95	\$3,790,146.88	
YTD 2016	\$562,469.65	\$1,178,328.74	\$1,741,998.32	\$34,137.90	\$320,975.53	\$423,933.00	\$4,261,843.14	
Net Incr(Decr)	18.5%	14.7%	10.1%	20.6%	12.1%	8.2%	12.4%	
SAME MONTH COMPARISON								
Jun-15	125,575.59	262,030.87	397,231.93	13,167.33	76,078.82	88,591.57	\$962,676.11	
Jun-16	150,694.68	318,253.57	423,325.17	13,234.77	76,561.34	90,988.68	\$1,073,058.21	
Net Incr(Decr)	20.0%	21.5%	6.6%	0.5%	0.6%	2.7%	11.5%	
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 7/13/2016)

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	36,351.10	10,176.58	7,822.49	65,188.07	175,067.56	398,664.73	39,866,473	3.3%	169,772,082	122,025,019	33,746,599	23,137,106	265,183,506	435,858,561	1,049,722,873	33,077,241	3.3%
Feb-14	115,901.07	46,200.86	12,626.52	8,127.88	78,112.49	177,942.84	438,911.66	43,891,166	2.5%	169,773,514	121,697,497	33,761,243	23,051,886	266,187,024	436,342,052	1,050,813,216	36,224,238	3.6%
Mar-14	134,029.70	99,580.06	26,058.77	17,540.55	211,896.97	342,890.90	831,996.95	83,199,695	3.5%	169,065,704	121,877,016	33,898,150	23,009,161	268,611,400	437,182,223	1,053,643,654	33,047,377	3.2%
Apr-14	132,091.72	76,488.41	24,300.81	16,761.57	162,310.25	299,588.84	711,541.60	71,154,160	3.1%	169,619,556	121,250,244	34,056,853	23,245,108	269,337,220	438,295,049	1,055,804,030	30,816,066	3.0%
May-14	141,242.55	98,710.38	29,924.68	20,027.74	231,713.92	356,001.66	877,620.93	87,762,093	6.2%	169,885,359	121,934,717	34,412,564	23,369,676	271,385,161	439,945,391	1,060,932,868	32,557,115	3.2%
Jun-14	153,945.66	138,707.38	39,287.52	24,379.79	342,529.61	481,576.36	1,180,426.32	118,042,632	2.6%	169,983,451	121,408,539	34,599,717	23,429,673	273,977,635	440,549,468	1,063,948,483	32,032,534	3.1%
Jul-14	155,661.09	145,917.08	37,738.84	24,315.98	412,746.72	536,107.56	1,312,487.27	131,248,727	6.1%	170,264,951	121,503,228	34,900,572	23,386,494	277,761,874	443,728,899	1,071,546,018	33,266,866	3.2%
Aug-14	150,997.21	122,150.81	31,955.81	23,439.44	319,018.00	449,427.53	1,096,988.80	109,698,880	5.6%	170,687,288	121,421,842	35,044,099	23,538,002	281,414,367	445,303,558	1,077,409,156	30,983,621	3.0%
Sep-14	136,767.54	99,000.31	38,901.85	21,545.31	227,048.20	393,249.80	916,513.01	91,651,301	-3.2%	170,986,459	120,256,101	35,257,755	23,459,237	280,397,835	444,003,757	1,074,361,144	24,869,988	2.4%
Oct-14	138,867.15	103,676.86	35,560.42	25,812.51	253,264.53	410,235.05	967,416.52	96,741,652	2.7%	171,401,497	120,022,239	35,518,400	23,754,811	280,964,165	445,229,463	1,076,890,575	24,558,946	2.3%
Nov-14	170,587.44	110,187.97	36,864.02	26,640.74	304,359.99	472,223.13	1,120,863.29	112,086,329	0.4%	172,064,468	119,411,603	35,726,377	23,753,502	280,746,111	445,602,381	1,077,304,442	22,471,952	2.1%
Dec-14	202,718.44	131,473.86	37,524.20	25,315.09	233,568.07	409,774.51	1,040,374.17	104,037,417	13.1%	173,686,850	120,844,508	36,092,002	24,172,909	284,175,682	450,408,574	1,089,380,525	40,948,479	3.9%
Jan-15	116,866.00	42,523.89	12,349.31	7,987.18	72,641.43	174,321.37	426,689.18	42,668,918	7.0%	174,967,557	121,461,787	36,309,275	24,189,378	284,921,018	450,333,955	1,092,182,970	42,460,097	4.0%
Feb-15	116,935.97	44,984.47	12,895.59	7,830.33	83,843.31	180,065.57	446,555.24	44,655,524	1.7%	175,071,047	121,340,148	36,336,182	24,159,623	285,494,100	450,546,228	1,092,947,328	42,134,112	4.0%
Mar-15	147,164.19	100,913.25	30,508.24	19,120.52	213,528.34	350,829.64	862,064.18	86,206,418	3.6%	176,384,496	121,473,467	36,781,129	24,317,620	285,657,237	451,340,102	1,095,954,051	42,310,397	4.0%
Apr-15	139,348.60	81,038.12	27,525.18	17,605.33	181,223.49	292,955.23	739,695.95	73,969,595	4.0%	177,110,184	121,928,438	37,103,566	24,401,996	287,548,561	450,676,741	1,098,769,486	42,965,456	4.1%
May-15	148,607.98	95,075.75	31,998.85	23,111.78	242,334.39	359,560.77	900,689.52	90,068,952	2.6%	177,846,727	121,564,975	37,310,983	24,710,400	288,610,608	451,032,652	1,101,076,345	40,143,477	3.8%
Jun-15	163,256.67	142,696.63	44,484.45	27,736.80	365,402.24	488,951.60	1,232,528.39	123,252,839	4.4%	178,777,828	121,963,900	37,830,676	25,046,101	290,897,871	451,770,176	1,106,286,552	42,338,069	4.0%
Jul-15	164,352.18	145,698.65	42,813.31	29,001.80	443,894.39	543,249.81	1,369,010.14	136,901,014	4.3%	179,646,937	121,942,057	38,338,123	25,514,683	294,012,638	452,484,401	1,111,938,839	40,392,821	3.8%
Aug-15	153,715.73	126,900.85	35,863.23	22,769.19	304,790.04	432,573.44	1,076,612.48	107,661,248	-1.9%	179,918,789	122,417,061	38,728,865	25,447,658	292,589,842	450,798,992	1,109,901,207	32,492,051	3.0%
Sep-15	146,123.87	118,342.74	42,824.56	26,387.24	276,070.41	419,160.30	1,028,909.12	102,890,912	12.3%	180,854,422	124,351,304	39,121,136	25,931,851	297,492,063	453,390,042	1,121,140,818	46,779,674	4.4%
Oct-15	149,361.31	109,080.45	41,401.68	27,738.49	254,537.63	419,623.25	1,001,742.81	100,174,281	3.5%	181,903,838	124,891,663	39,705,262	26,124,449	297,619,373	454,328,862	1,124,573,447	47,682,872	4.4%
Nov-15	176,263.80	112,820.03	43,687.82	29,360.36	291,411.95	437,672.50	1,091,216.46	109,121,646	-2.6%	182,471,474	125,154,869	40,387,642	26,396,411	296,324,569	450,873,799	1,121,608,764	44,304,322	4.1%
Dec-15	214,044.12	139,058.73	47,631.35	26,833.07	252,696.93	410,848.41	1,091,112.61	109,111,261	4.9%	183,604,042	125,913,356	41,398,357	26,548,209	298,237,455	450,981,189	1,126,682,608	37,302,083	3.4%
Jan-16	119,977.37	38,713.12	14,663.40	8,662.63	71,242.53	177,743.40	431,002.45	43,100,245	1.0%	183,915,179	125,532,279	41,629,766	26,615,754	298,097,565	451,323,392	1,127,113,935	34,930,965	3.2%
Feb-16	132,202.86	54,621.53	17,879.88	10,132.80	88,735.60	195,481.56	499,054.23	49,905,423	11.8%	185,441,868	126,495,985	42,128,195	26,846,001	298,586,794	452,864,991	1,132,363,834	39,416,506	3.6%
Mar-16	151,269.91	102,675.64	34,545.33	21,000.75	238,483.88	376,927.87	924,903.38	92,490,338	7.3%	185,852,440	126,672,224	42,531,904	27,034,024	301,082,348	455,474,814	1,138,647,754	42,693,703	3.9%
Apr-16	141,113.58	88,452.55	30,924.19	19,961.07	190,773.81	326,602.98	797,828.18	79,782,818	7.9%	186,028,938	127,413,667	42,871,805	27,269,598	302,037,380	458,839,589	1,144,460,977	45,691,491	4.2%
% Change from 2015	1.3%	9.1%	12.3%	13.4%	5.3%	11.5%	7.9%			5.0%	4.5%	15.5%	11.8%	5.0%	1.8%	4.2%		

CITY OF BRANSON

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

----- 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	1,023,756	118,159	72,541	833,056	147,082
May	Jul	762,215	737,971	769,975	703,811	717,664	780,556	739,203	688,193	867,682	851,052	962,055	109,926	83,901	768,229	-82,823
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	4,872,851	536,320	452,123	3,884,408	\$ 229,348
	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	5,834,906	646,246	536,024	4,652,636	\$ 146,525
	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

----- PREVIOUS YEARS -----												THIS YEAR - 2016				
Primary Filing Month of Business	Month City Received Payment	2006	2007	2008	2009	2010	2011	2012	2013	2014	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
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	235,310	26,414	1,866	207,031	6,961
Feb	Mar	218,133	207,642	223,002	218,160	271,130	160,358	208,226	198,767	207,913	221,050	291,110	43,715	2,327	245,069	24,019
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	864,860	72,641	2,571	789,648	112,723
May	Jun	981,960	1,051,131	984,731	854,061	888,830	841,611	835,362	856,032	921,252	896,377	1,073,058	67,631	2,443	1,002,984	106,607
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	1,104,997	92,516	4,584	1,007,896	54,488
	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	1,396,107	136,231	6,911	1,252,965	78,507
	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	2,323,925	208,048	9,257	2,106,619	210,859
	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	3,188,785	280,689	11,829	2,896,267	323,582
	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	4,261,843	348,320	14,271	3,899,251	430,189
	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
1% SALES TAX RECEIPTS - MONTHLY BUDGET

	*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		*** 2015 ***		5 Year Avg. % of Annual Receipts	2016 BUDGET	YTD 2016 BUDGET	YTD % of ANNUAL BUDGET	YTD 2016 ACTUAL	YTD % of ANNUAL BUDGET ATTAINED
	ACTUAL RECEIPTS	% of Annual Total														
Jan	1,027,193	10.1%	1,102,372	10.9%	1,055,218	10.1%	1,005,325	9.4%	1,188,850	10.6%	10.2%	\$1,143,339	\$1,143,339	10.2%	1,171,427	102%
Feb	872,137	8.6%	700,072	6.9%	797,547	7.7%	842,297	7.8%	773,953	6.9%	7.6%	\$848,007	\$1,991,346	17.8%	1,919,287	96%
Mar	466,443	4.6%	560,427	5.5%	539,224	5.2%	528,733	4.9%	632,686	5.6%	5.2%	\$578,942	\$2,570,289	23.0%	2,680,289	104%
Apr	500,144	4.9%	527,521	5.2%	561,249	5.4%	476,481	4.4%	516,394	4.6%	4.9%	\$549,652	\$3,119,940	27.9%	3,215,755	103%
May	578,643	5.7%	530,730	5.2%	586,601	5.6%	712,533	6.6%	659,564	5.9%	5.8%	\$650,875	\$3,770,815	33.7%	3,849,095	102%
Jun	707,881	6.9%	838,921	8.3%	884,551	8.5%	775,097	7.2%	832,527	7.4%	7.7%	\$859,065	\$4,629,881	41.4%	4,872,850	105%
Jul	965,134	9.5%	892,875	8.8%	849,112	8.1%	1,077,256	10.0%	1,044,466	9.3%	9.2%	\$1,025,225	\$5,655,105	50.5%	5,834,906	103%
Aug	700,965	6.9%	860,669	8.5%	793,781	7.6%	905,937	8.4%	907,697	8.1%	7.9%	\$885,170	\$6,540,275	58.4%		0%
Sep	1,553,222	15.2%	1,417,529	14.0%	1,547,304	14.8%	1,428,159	13.3%	1,612,942	14.4%	14.4%	\$1,607,181	\$8,147,457	72.8%		0%
Oct	958,250	9.4%	872,521	8.6%	987,083	9.5%	1,212,860	11.3%	1,117,661	10.0%	9.8%	\$1,091,752	\$9,239,209	82.5%		0%
Nov	653,968	6.4%	730,469	7.2%	766,174	7.4%	704,673	6.6%	722,703	6.5%	6.8%	\$761,167	\$10,000,376	89.3%		0%
Dec	1,215,679	11.9%	1,081,007	10.7%	1,054,173	10.1%	1,065,829	9.9%	1,193,438	10.7%	10.7%	\$1,193,291	\$11,193,667	100.0%		0%
TOTAL	\$10,199,658	100.0%	\$10,115,112	100.0%	\$10,422,018	100.0%	\$10,735,178	100.0%	\$11,202,880	100%	100.0%	\$11,193,667	\$11,193,667			

CITY OF BRANSON
TOURISM TAX RECEIPTS - MONTHLY BUDGET

	*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		****2015****		5 Year Avg. % of Annual Receipts	2016 BUDGET	YTD 2016 BUDGET	YTD % of ANNUAL BUDGET	YTD 2016 ACTUAL	YTD % of ANNUAL BUDGET ATTAINED
	ACTUAL RECEIPTS	% of Annual Total														
Jan	\$665,210	5.9%	\$780,208	7.2%	\$771,490	6.9%	\$682,443	5.8%	\$814,630	6.7%	6.5%	\$796,261	\$796,261	6.5%	\$869,687	109%
Feb	250,915	2.2%	191,090	1.8%	186,120	1.7%	179,791	1.5%	229,404	1.9%	1.8%	\$222,271	\$1,018,532	8.3%	\$1,104,997	108%
Mar	186,401	1.7%	240,017	2.2%	232,217	2.1%	261,358	2.2%	256,598	2.1%	2.1%	\$251,804	\$1,270,335	10.4%	\$1,396,107	110%
Apr	654,383	5.8%	622,856	5.7%	689,536	6.2%	783,034	6.7%	789,841	6.5%	6.2%	\$756,593	\$2,026,929	16.6%	\$2,323,925	115%
May	636,558	5.7%	619,625	5.7%	724,353	6.5%	663,858	5.7%	736,997	6.1%	5.9%	\$724,022	\$2,750,951	22.5%	\$3,188,785	116%
Jun	896,445	8.0%	873,964	8.0%	910,835	8.1%	1,001,085	8.5%	962,676	8.0%	8.1%	\$994,647	\$3,745,598	30.6%	\$4,261,843	114%
Jul	1,290,434	11.5%	1,301,736	12.0%	1,338,397	11.9%	1,445,844	12.3%	1,504,418	12.4%	12.0%	\$1,472,578	\$5,218,176	42.6%		
Aug	1,729,647	15.4%	1,578,247	14.5%	1,685,966	15.1%	1,825,376	15.6%	1,891,692	15.6%	15.2%	\$1,864,007	\$7,082,182	57.9%		
Sep	1,191,556	10.6%	1,095,304	10.1%	1,257,531	11.2%	1,349,367	11.5%	1,293,380	10.7%	10.8%	\$1,324,098	\$8,406,280	68.7%		
Oct	1,091,906	9.7%	1,023,075	9.4%	980,761	8.8%	935,094	8.0%	1,131,607	9.4%	9.0%	\$1,106,478	\$9,512,758	77.7%		
Nov	1,261,632	11.2%	1,159,007	10.6%	1,105,857	9.9%	1,200,091	10.2%	1,138,315	9.4%	10.3%	\$1,258,024	\$10,770,782	88.0%		
Dec	1,370,475	12.2%	1,399,140	12.9%	1,318,035	11.8%	1,399,292	11.9%	1,340,369	11.1%	12.0%	\$1,464,558	\$12,235,340	100.0%		
TOTAL	\$11,225,562	100.0%	\$10,884,269	100.0%	\$11,201,099	100.0%	\$11,726,634	100.0%	\$12,089,928	100.0%	100.0%	\$12,235,340	\$12,235,340			

Note: Amounts include late payment Penalties & Interest

CITY OF BRANSON
MONTHLY FINANCIAL REPORT
June 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 June 30, 2016

Expect 50%

	2016	YTD	Percent	Over	2015 YTD	2014 YTD
	Budget	Actual	Used	(under) budget	Actual	Actuals
REVENUES						
Taxes & Franchise Fees	15,065,553	7,927,636	52.6%	-7,137,917	7,593,603	7,407,562
Licenses and Permits	685,804	545,303	79.5%	-140,501	441,413	714,197
Court Receipts	450,000	122,962	27.3%	-327,038	220,532	233,113
Lease and Rents	1,207,868	320,739	26.6%	-887,129	275,439	263,332
Charges for Services	1,394,888	676,882	48.5%	-718,006	530,672	499,151
Intergovernmental	230,000	99,576	43.3%	-130,424	13,074	474,780
Interest Income	80,000	111,792	139.7%	31,792	103,774	3,332
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	79,128	83,765	105.9%	4,637	138,522	45,810
Total Revenues	19,193,241	9,888,654	51.5%	-9,304,587	9,317,029	9,641,277
EXPENDITURES						
Mayor & Board	107,232	51,024	47.6%	-56,208	26,717	31,465
City Administration	485,223	214,873	44.3%	-270,350	234,613	238,797
City Clerk	365,307	169,042	46.3%	-196,265	151,495	153,138
Municipal Court	363,927	171,895	47.2%	-192,032	164,726	157,274
Information Technology	725,087	265,890	36.7%	-459,197	212,445	241,687
Legal	488,175	139,739	28.6%	-348,436	148,077	697,032
Finance	924,043	433,880	47.0%	-490,163	372,787	396,445
Human Resources	610,266	234,207	38.4%	-376,059	176,542	142,408
Police	4,502,477	1,891,360	42.0%	-2,611,117	1,776,015	1,834,682
Fire	3,402,304	1,673,548	49.2%	-1,728,756	1,373,359	1,416,824
Public Works	735,237	315,708	42.9%	-419,529	290,305	305,257
Planning & Development	967,870	401,058	41.4%	-566,812	356,940	365,412
Engineering	600,176	307,106	51.2%	-293,070	274,647	253,560
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	366,381	970.2%	328,616	41,943	38,549
Debt Service--Interest & Fiscal Charges	25,073	34,817	138.9%	9,744	24,862	26,034
Non-Departmental	2,129,956	729,115	34.2%	-1,400,841	1,533,851	1,166,013
Total Expenditures	16,470,118	7,399,644	44.9%	-9,070,474	7,159,326	7,464,575
NET CHANGE IN FUND BALANCE	2,723,123	2,489,010	91.4%	-234,113	2,157,703	2,176,702
OTHER FINANCING SOURCES (USES)						
Operating transfer in from Tourism	129,951	65,625	50.5%	-64,326	64,976	796,500
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	-147,000	0
Operating transfer out to Red Roof Mall Fund	0	0	0.0%	0	0	-42,499
Operating transfer out to Debt--Brns Mdws-Lease	-350,000	-175,000	50.0%	175,000	-263,543	-280,000
Operating transfer out to Park Fund	-671,000	-335,500	50.0%	335,500	-320,500	-280,000
Operating transfer out to Debt--Brns Mdws Sales Tx--TIF	-222,645	-92,127	41.4%	130,518	-83,516	-75,393
Operating transfer out to Debt--Brns Landing--TIF	-1,229,681	-536,320	43.6%	693,361	-513,114	-493,859
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	-464,050	51.6%	434,702	-435,801	-405,438
Total Other Financing Sources (Uses)	-3,688,127	-1,696,576	46.0%	1,991,551	-1,958,498	-1,076,571
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-965,004	792,434	-82.1%	1,757,438	199,205	1,100,130
FUND BALANCE, JANUARY 1, 2016	5,083,026	5,083,026				
UNRESERVED FUND BALANCE	\$ 4,118,022	\$ 5,875,460				

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

	<u>Expect 50%</u>						
	2016	YTD	Percent	Over	2015 YTD	2014 YTD	
	Budget	Actual	Used	(under) budget	Actual	Actual	
REVENUES							
Food and Beverage	4,157,149	1,982,948	47.7%	-2,174,201	1,781,822	1,713,574	
Parking Revenue	131,324	67,603	51.5%	-63,721	68,256	0	
Other Operating	31,608	3,535	11.2%	-28,073	12,329	21,521	
Other Income	0	0	0.0%	0	0	165,863	
Total Revenues	4,320,081	2,054,086	47.5%	-2,265,995	1,862,408	1,900,958	
EXPENDITURES							
Food and Beverage	1,785,114	853,584	47.8%	-931,530	750,190	876,960	
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	-571	
Other Income Exp.	0	0	0.0%	0	0	149,619	
General and Administrative	704,810	401,544	57.0%	-303,266	339,205	338,673	
Marketing	548,074	228,165	41.6%	-319,909	268,633	180,234	
Property Operations	879,950	502,140	57.1%	-377,810	483,493	307,689	
Energy	562,440	271,529	48.3%	-290,911	250,026	273,974	
Property Taxes and Insurance	124,200	59,331	47.8%	-64,869	55,980	175,310	
Management Fee	137,025	67,500	49.3%	-69,525	68,175	84,003	
Total Expenditures	4,741,613	2,383,794	50.3%	-2,357,819	2,216,288	2,444,806	
NET CHANGE IN FUND BALANCE	-421,532	-329,708	78.2%	91,824	-353,881	-543,848	
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	141,939	28.4%	-358,061	67,816	211,318	
Total Other Financing Sources (Uses)	760,000	291,939	38.4%	-468,061	327,816	447,201	
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	338,468	-37,769	-11.2%	-376,237	-26,065	-96,647	
FUND BALANCE, JANUARY 1, 2016	558,880	558,880					
UNRESERVED FUND BALANCE	\$ 897,348	\$ 521,111					

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

Expect 50%

	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 YTD Actual
REVENUES						
Taxes & Franchise Fees	12,235,340	4,261,879	34.8%	-7,973,461	3,794,282	3,552,359
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	98,165	25.2%	-291,836	136,549	140,313
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>4,360,043</u>	<u>34.5%</u>	<u>-8,265,297</u>	<u>3,930,831</u>	<u>3,692,672</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	861,606	34.3%	-1,651,794	687,287	1,184,695
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	3,650,124	1,253,972	34.4%	-2,396,152	1,221,166	1,154,656
Debt Service--Interest & Fiscal Charges	816,337	480,173	58.8%	-336,164	511,599	607,769
Non-Departmental	0	39,206	0.0%	39,206	101,220	0
Total Expenditures	<u>6,979,861</u>	<u>2,634,957</u>	<u>37.8%</u>	<u>-4,344,904</u>	<u>2,521,272</u>	<u>2,947,120</u>
NET CHANGE IN FUND BALANCE	<u>5,645,479</u>	<u>1,725,086</u>	<u>30.6%</u>	<u>-3,920,393</u>	<u>1,409,559</u>	<u>745,553</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer out to General Fund	-131,250	-65,625	50.0%	65,625	-64,976	-796,500
Operating transfer to Convention Center/City Marketi	-500,000	-141,939	28.4%	358,061	-67,816	-151,318
Operating transfer out to Streets	-700,000	-350,000	50.0%	350,000	-358,248	0
Operating transfer out to Capital	-14,200,000	-1,379,945	9.7%	12,820,055	-3,766,752	-2,287,248
Operating transfer out to Debt--Brsn Hills--TIF	-29,885	-14,271	47.8%	15,614	-13,512	-13,154
Operating transfer out to Debt--Brsn Mdw Subsidy	-534,128	-267,064	50.0%	267,064	-264,420	-260,513
Operating transfer out to Debt--Brsn Landing--TIF	-893,791	-348,320	39.0%	545,471	-307,573	-294,179
Operating transfer out to Water & Sewer Capital	-849,000	-266,290	31.4%	582,710	-1,015,002	-655,998
Total Other Financing Sources (Uses)	<u>-17,838,054</u>	<u>-2,833,455</u>	<u>15.9%</u>	<u>15,004,599</u>	<u>-5,858,298</u>	<u>-4,458,908</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-12,192,575</u>	<u>-1,108,368</u>	<u>9.1%</u>	<u>11,084,207</u>	<u>-4,448,739</u>	<u>-3,713,356</u>
FUND BALANCE, JANUARY 1, 2016	<u>13,842,671</u>	<u>13,842,671</u>				
UNRESERVED FUND BALANCE	<u>\$ 1,650,096</u>	<u>\$ 12,734,303</u>				

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

Expect 50%

	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 YTD Actual
REVENUES						
Taxes & Franchise Fees	5,947,447	2,611,517	43.9%	-3,335,930	2,473,024	2,329,431
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	3,516
Total Revenues	<u>5,947,447</u>	<u>2,625,265</u>	<u>44.1%</u>	<u>-3,322,182</u>	<u>2,473,024</u>	<u>2,332,947</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	331,817	40.1%	-496,152	300,899	383,881
Public Works - Streets	3,907,459	953,517	24.4%	-2,953,942	800,581	1,090,702
Public Works - MS4	14,100	20,346	144.3%	6,246	1,626	74
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>1,305,680</u>	<u>27.5%</u>	<u>-3,443,848</u>	<u>1,103,106</u>	<u>1,474,657</u>
NET CHANGE IN FUND BALANCE	<u>1,197,919</u>	<u>1,319,585</u>	<u>110.2%</u>	<u>121,666</u>	<u>1,369,918</u>	<u>858,290</u>
OTHER FINANCING SOURCES (USES)						
Transfer in from Water/Sewer	50,000	25,000	50.0%	0	25,002	0
Transfer in from Tourism	700,000	350,000	50.0%	0	358,248	0
Operating transfer out to Capital	0	0	0.0%	0	0	0
Operating transfer out to TIF Debt- BH	-432,686	-232,025	53.6%	-432,686	-217,900	-202,962
Operating transfer out to TIF Debt-BL	-638,733	-268,160	42.0%	-638,733	-256,557	-246,915
Operating transfer out to Debt (2003a) -BM	-1,221,000	-610,500	50.0%	-1,221,000	-610,500	-610,500
Total Other Financing Sources (Uses)	<u>-1,542,419</u>	<u>-735,685</u>	<u>47.7%</u>	<u>-2,292,419</u>	<u>-701,707</u>	<u>-1,060,377</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-344,500</u>	<u>583,900</u>	<u>-169.5%</u>	<u>-2,170,753</u>	<u>668,211</u>	<u>-202,087</u>
FUND BALANCE, JANUARY 1, 2016	<u>1,418,611</u>	<u>1,418,611</u>				
UNRESERVED FUND BALANCE	<u>\$ 1,074,111</u>	<u>\$ 2,002,511</u>				

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

Expect 50%

(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	3,024,433	82.6%	3,660,850	2,939,613	2,880,985
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	3,390,456	50.0%	6,784,559	3,054,697	2,939,089
Interest Income	541,561	188,396	34.8%	541,561	182,313	178,097
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	11,436,970	7,058,285	61.7%	11,436,970	6,626,622	6,448,171
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	58,691	52.7%	-52,739	62,074	55,756
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	4,875,000	2,220,000	45.5%	-2,655,000	1,365,000	1,325,000
Debt Service--Interest & Fiscal Charges	8,430,433	4,060,584	48.2%	-4,369,849	2,934,404	4,513,176
Non-Departmental	0	0	0.0%	0	0	0
Total Expenditures	13,416,863	6,339,274	47.2%	-7,077,589	4,361,477	5,893,932
NET CHANGE IN FUND BALANCE	-1,979,893	719,011	-36.3%	18,514,559	2,265,145	554,239
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF--Brns Hills	898,752	464,050	51.6%	-434,702	435,801	405,438
Operating transfer in from GF--Brns Land	1,229,682	536,320	43.6%	-693,362	513,114	493,859
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	348,320	39.0%	-545,472	307,573	294,179
Operating transfer in from Tourism-BH	29,885	14,271	47.8%	-15,614	13,512	13,154
Operating transfer in from Transportation Tax-BH	432,686	232,025	53.6%	-200,661	217,900	202,962
Operating transfer in from Transportation Tax-BL	638,734	268,160	42.0%	-370,574	256,557	246,915
Operating transfer out to Brns Mead	0	-1,140,337	0.0%	-1,140,337	-739,236	-759,066
Total Other Financing Sources (Uses)	4,123,531	722,809	17.5%	-2,260,385	1,005,221	897,440
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	2,143,638	1,441,820	67.3%	16,254,174	3,270,366	1,451,678
FUND BALANCE, JANUARY 1, 2016	26,587,857	26,587,857				
UNRESERVED FUND BALANCE	\$ 28,731,495	\$ 28,029,677				

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

Expect 50%

(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	92,127	41.4%	-130,519	83,516	75,381
Interest Income	0	9	0.0%	9	8	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	222,646	92,136	41.4%	-130,510	83,524	75,381
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	720,641	50.0%	-720,640	740,741	764,066
Non-Departmental	0	0	0.0%	0	0	0
Total Expenditures	2,931,281	720,641	24.6%	-2,210,640	740,741	764,066
NET CHANGE IN FUND BALANCE	-2,708,635	-628,505	23.2%	2,080,130	-657,217	-688,685
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF--Building Lease(Brsn Mdw)	350,000	175,000	50.0%	-175,000	263,543	280,000
Operating transfer in from Tourism--Brsn Mdws Subsidy	534,128	267,064	50.0%	-267,064	264,420	260,513
Operating transfer in from GF--Brsn Mdws Sales Tx/Match	222,645	92,127	41.4%	-130,518	83,516	75,393
Operating transfer in from DS--Brsn Lnd	0	1,140,337	0.0%	1,140,337	739,236	759,066
Operating transfer out to DS--Brsn Mead-TIF	0	0	0.0%	0	0	0
Operating transfer in from Transportation Tax	1,221,000	610,500	50.0%	-610,500	610,500	610,500
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	2,327,773	2,285,028	98.2%	-42,745	1,961,214	1,985,471
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-380,862	1,656,523	-434.9%	2,037,385	1,303,997	1,296,786
FUND BALANCE, JANUARY 1, 2016	1,535,274	1,535,274				
UNRESERVED FUND BALANCE	\$ 1,154,412	\$ 3,191,797				

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

Expect 50%

	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	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	2,802,797	16.6%	-14,116,175	1,660,325	766,782
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>2,802,797</u>	<u>16.6%</u>	<u>-14,116,175</u>	<u>1,660,325</u>	<u>766,782</u>
NET CHANGE IN FUND BALANCE	<u>-16,918,972</u>	<u>-2,802,797</u>	<u>16.6%</u>	<u>14,116,175</u>	<u>-1,660,325</u>	<u>-766,782</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	3,766,752	2,287,248
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	147,000	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>3,913,752</u>	<u>2,287,248</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>0</u>	<u>-1,413,647</u>	<u>0.0%</u>	<u>-1,413,647</u>	<u>2,253,427</u>	<u>1,520,466</u>
FUND BALANCE, JANUARY 1, 2016	<u>672,446</u>	<u>672,446</u>				
UNRESERVED FUND BALANCE	<u>\$ 672,446</u>	<u>\$ (741,201)</u>				

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

Expect 50%

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	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>				

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

Expect 50%

	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 YTD Actual
REVENUES						
Cigarette Tax	90,000	45,971	51.1%	-44,029	41,431	35,898
Intergovernmental--Grants/Misc. Revenue	0	159,493	0.0%	159,493	0	0
Campground	602,800	258,594	42.9%	-344,206	237,475	226,793
Rents & Leases	129,352	67,651	52.3%	-61,701	65,783	67,343
Contributions	77,500	73,164	94.4%	-4,336	38,133	35,933
Pool Admissions	114,300	66,944	58.6%	-47,356	58,301	56,467
Swim Team	19,750	13,421	68.0%	-6,329	9,014	9,057
Ball Programs	133,200	61,176	45.9%	-72,024	58,083	54,185
Golf	45,000	26,369	58.6%	-18,631	24,614	23,095
Tennis Revenue	4,000	1,395	34.9%	-2,605	3,230	2,690
Recreation Center/Tournaments	119,150	84,642	71.0%	-34,508	64,698	77,285
Concessions	170,000	105,107	61.8%	-64,893	98,943	91,365
Day Camp	63,000	41,458	65.8%	-21,543	38,406	29,835
Dog Park	5,000	3,128	62.6%	-1,872	3,379	3,671
Community Center	26,000	20,008	77.0%	-5,992	13,365	12,129
Special Events/Programs	10,000	0	0.0%	-10,000	0	0
Cheerleading	1,700	0	0.0%	-1,700	0	0
Total Revenues	1,610,752	1,028,521	63.9%	-582,231	754,854	725,745
EXPENDITURES						
Parks & Recreation Administration	370,009	175,413	47.4%	-194,596	150,839	153,980
Recreation Center/Tournaments/Concessions	716,627	367,414	51.3%	-349,213	310,214	333,916
Day Camp	72,978	29,206	40.0%	-43,772	14,845	11,873
Ball Program	200,516	105,641	52.7%	-94,875	92,427	89,733
Campground	334,363	147,117	44.0%	-187,246	109,538	103,022
Park Program/Parks	453,994	263,334	58.0%	-190,660	158,487	150,231
Community Center	58,793	31,344	53.3%	-27,449	22,140	28,309
Swimming Pool	141,213	62,616	44.3%	-78,597	43,194	58,900
Golf Course	80,036	36,105	45.1%	-43,931	39,529	38,220
Swim Team	29,908	11,571	38.7%	-18,337	9,141	9,640
Dog Park	3,550	1,556	43.8%	-1,994	1,361	21,634
Special Events/Programs	8,003	3,949	49.3%	-4,054	2,416	0
Cheerleading	1,370	289	21.1%	-1,081	260	0
Total Expenditures	2,471,360	1,235,555	50.0%	-1,235,805	954,391	999,459
NET CHANGE IN FUND BALANCE	-860,608	-207,033	24.1%	653,575	-199,537	-273,714
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF	671,000	335,500	50.0%	-335,500	320,500	280,000
Operating transfer in from Landscape Fund	0	0	0.0%	0	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	671,000	335,500	50.0%	-335,500	320,500	280,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-189,608	128,467	-67.8%	318,075	120,963	6,286
FUND BALANCE, JANUARY 1, 2016	460,286	460,286				
UNRESERVED FUND BALANCE	\$ 270,678	\$ 588,753				

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

Expect 50%

	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	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	110	0.0%	110	107	194
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>110</u>	<u>0.0%</u>	<u>110</u>	<u>107</u>	<u>194</u>
NET CHANGE IN FUND BALANCE	<u>0</u>	<u>-110</u>	<u>0.0%</u>	<u>-110</u>	<u>-107</u>	<u>-194</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>-110</u>	<u>0.0%</u>	<u>-110</u>	<u>-107</u>	<u>-194</u>
FUND BALANCE, JANUARY 1, 2016	<u>76,428</u>	<u>76,428</u>				
UNRESERVED FUND BALANCE	<u>\$ 76,428</u>	<u>\$ 76,318</u>				

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

Expect 50%

	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	3,000
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>3,000</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	95,447
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>95,447</u>
NET CHANGE IN FUND BALANCE	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>-92,447</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	42,499
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>42,499</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>-49,948</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>				

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 June 30, 2016

	<u>Expect 50%</u>				
	2016	YTD	Percent	2015 YTD	2014 YTD
	Budget	Actual	Used	Actual	Actual
REVENUES					
Taxes & Franchise Fees	36,999,190	17,871,436	48.3%	16,841,952	16,206,236
Licenses and Permits	685,804	545,303	79.5%	441,413	714,197
Court Receipts	450,000	122,962	27.3%	220,532	233,113
Lease and Rents	1,787,220	843,390	47.2%	791,222	783,675
Charges for Services	1,394,888	676,882	48.5%	530,672	499,151
Intergovernmental	7,237,205	3,741,652	51.7%	3,151,287	3,489,250
Interest Income	1,011,561	398,361	39.4%	422,643	321,742
Bond Proceeds	0	0	0.0%	0	0
Convention Center	4,320,081	2,054,086	0.0%	1,862,408	1,900,958
Misc. Revenue	79,128	97,513	123.2%	138,722	49,326
Park Revenue	1,391,400	755,407	54.3%	647,640	622,504
Total Revenues	<u>55,356,477</u>	<u>27,106,990</u>	<u>49.0%</u>	<u>25,048,491</u>	<u>24,820,152</u>
EXPENDITURES					
Mayor & Board	107,232	51,024	47.6%	26,717	31,465
City Administration	485,223	214,873	44.3%	234,613	238,797
City Clerk	365,307	169,042	46.3%	151,495	153,138
Municipal Court	363,927	171,895	47.2%	164,726	157,274
Information Technology	725,087	265,890	36.7%	212,445	241,687
Legal	488,175	139,739	28.6%	148,077	697,032
Finance	1,035,473	492,570	47.6%	434,861	452,201
Human Resources	610,266	234,207	38.4%	176,542	142,408
Police	4,502,477	1,891,360	42.0%	1,776,015	1,834,682
Fire	3,402,304	1,673,548	49.2%	1,373,359	1,416,824
Public Works	5,484,765	1,621,499	29.6%	1,393,517	1,875,554
Planning & Development	967,870	401,058	41.4%	356,940	365,412
Engineering	600,176	307,106	51.2%	274,647	253,560
Culture & Recreation	2,471,360	1,235,555	50.0%	954,391	999,459
Convention Center	4,741,613	2,383,794	50.3%	2,216,288	2,444,806
Tourism	6,979,861	2,634,957	37.8%	2,521,272	2,947,120
Capital Outlay	16,918,972	2,802,797	16.6%	1,660,325	766,782
Debt Service--Principal	6,402,765	2,586,381	40.4%	1,406,943	1,363,549
Debt Service--Interest & Fiscal Charges	9,896,787	4,816,041	48.7%	3,700,007	5,303,275
Non-Depart.	2,129,956	729,115	34.2%	1,533,851	1,166,013
Total Expenditures	<u>68,679,596</u>	<u>24,822,451</u>	<u>36.1%</u>	<u>20,717,032</u>	<u>22,851,037</u>
NET CHANGE IN FUND BALANCE	<u>-13,323,119</u>	<u>2,284,539</u>	<u>-17.1%</u>	<u>4,331,459</u>	<u>1,969,115</u>
OTHER FINANCING SOURCES (USES)					
Operating transfer in	25,756,227	6,605,388	25.6%	8,357,716	7,495,424
Operating transfer out	-24,023,551	-6,846,677	28.5%	-8,964,466	-8,151,422
Total Other Financing Sources (Uses)	<u>1,732,676</u>	<u>-241,290</u>	<u>-13.9%</u>	<u>-606,750</u>	<u>-655,998</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-11,590,443</u>	<u>2,043,250</u>	<u>-17.6%</u>	<u>3,724,709</u>	<u>1,313,117</u>
FUND BALANCE, JANUARY 1, 2016	<u>50,243,860</u>	<u>50,243,860</u>			
ENDING FUND BALANCE	<u>\$38,653,417</u>	<u>\$52,287,110</u>			

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

Expect 50%

REVENUES	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 YTD Actual
Operation Revenues:						
Charges for Services:						
Water	3,176,866	1,426,618	44.9%	-1,750,248	1,319,413	1,275,522
Sewer	4,090,667	1,948,341	47.6%	-2,142,326	1,791,268	1,688,806
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	14,000	25,577	182.7%	11,577	25,183	8,030
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	12,083	79.2%	-3,166	9,632	2,148
Intergovernmental	0	15,436	0.0%	15,436	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>3,428,055</u>	<u>47.0%</u>	<u>-3,868,727</u>	<u>3,145,497</u>	<u>2,974,506</u>
EXPENDITURES						
Operation Expenditures:						
Water Expenditures-						
Personal Services	1,018,867	551,880	54.2%	-466,987	476,521	479,111
Contractual Services	1,193,174	418,263	35.1%	-774,911	364,824	511,623
Commodities	267,800	109,568	40.9%	-158,232	88,875	130,932
Depreciation	1,413,491	687,067	48.6%	-726,424	670,797	657,971
Sewer Expenditures-						
Personal Services	1,509,293	712,521	47.2%	-796,772	625,229	637,999
Contractual Services	1,905,107	830,393	43.6%	-1,074,714	697,064	610,955
Commodities	453,700	176,978	39.0%	-276,722	162,375	224,507
Depreciation	3,149,949	1,582,620	50.2%	-1,567,329	1,533,067	1,462,211
Administrative Expenditures -						
Personal Services	716,095	280,561	39.2%	-435,534	273,550	313,528
Contractual Services	187,646	44,544	23.7%	-143,102	44,771	37,838
Commodities	31,120	10,297	33.1%	-20,823	7,874	10,939
Depreciation	159,371	80,790	50.7%	-78,581	77,397	67,032
Capital	463,000	30,095	6.5%	-432,905	8,625	85,447
Contra Expense	0	-41,714	0.0%	-41,714	0	-151,920
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>5,473,863</u>	<u>43.9%</u>	<u>-6,994,750</u>	<u>5,030,969</u>	<u>5,078,173</u>
NET CHANGE IN FUND BALANCE	<u>-5,171,831</u>	<u>-2,045,808</u>	<u>39.6%</u>	<u>3,126,023</u>	<u>-1,885,472</u>	<u>-2,103,667</u>
Operating transfer in						
Operating transfer in	0	0	0.0%	0	0	207,991
Operating transfer out - W/S Capital						
Operating transfer out - W/S Capital	-659,000	-7,023	1.1%	651,977	-1,367,496	-499,998
Transfer out to Transportation Fund						
Transfer out to Transportation Fund	-50,000	-25,000	50.0%	25,000	-25,002	0
Total Other Financing Sources (Uses)	<u>-709,000</u>	<u>-32,023</u>	<u>4.5%</u>	<u>676,977</u>	<u>-1,392,498</u>	<u>-292,007</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-5,880,831</u>	<u>-2,077,831</u>	<u>35.3%</u>	<u>3,803,000</u>	<u>-3,277,970</u>	<u>-2,395,673</u>
FUND BALANCE, JANUARY 1, 2016	<u>73,379,478</u>	<u>73,379,478</u>				
UNRESERVED FUND BALANCE	<u>\$ 67,498,647</u>	<u>\$ 71,301,648</u>				

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

(Fund 145-Water Sewer Projects)

Expect 50%

	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	6,260
Sewer System Connection Charges	80,000	122,932	153.7%	42,932	37,500	32,631
Intergovernmental	0	243,648	0.0%	243,648	0	41,304
Interest Income	0	0	0.0%	0	0	0
Water System Connection Charges	8,327	54,811	658.2%	46,484	4,391	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>421,391</u>	<u>477.1%</u>	<u>333,064</u>	<u>41,891</u>	<u>86,167</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	992,860	49.4%	-1,017,140	64,075	249,230
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>992,860</u>	<u>49.4%</u>	<u>-1,017,140</u>	<u>64,075</u>	<u>249,230</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in from Tourism	846,000	266,290	31.5%	-579,710	1,015,002	655,998
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>1,015,002</u>	<u>655,998</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)						
	<u>-1,075,673</u>	<u>-305,179</u>	<u>28.4%</u>	<u>770,494</u>	<u>992,818</u>	<u>492,936</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>\$ 6,073,565</u>				

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

Expect 50%

(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	797	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>797</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	889,808	135.0%	230,808	316,611	452,974
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>889,808</u>	<u>135.0%</u>	<u>230,808</u>	<u>316,611</u>	<u>452,974</u>
NET CHANGE IN FUND BALANCE	<u>-659,000</u>	<u>-889,808</u>	<u>135.0%</u>	<u>-230,808</u>	<u>-315,814</u>	<u>-452,974</u>
Operating transfer in	659,000	7,023	1.1%	-651,977	1,367,496	499,998
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>1,367,496</u>	<u>499,998</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>0</u>	<u>-882,785</u>	<u>0.0%</u>	<u>-882,785</u>	<u>1,051,682</u>	<u>47,024</u>
FUND BALANCE, JANUARY 1, 2016	<u>2,164,373</u>	<u>2,164,373</u>				
UNRESERVED FUND BALANCE	<u>\$ 2,164,373</u>	<u>\$ 1,281,588</u>				

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

Expect 50%

REVENUES	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 YTD Actual
Operation Revenues:						
Charges for Services:						
Water	3,176,866	1,426,618	44.9%	-1,750,248	1,319,413	1,275,522
Sewer	4,090,667	1,948,341	47.6%	-2,142,326	1,791,268	1,688,806
Rental Income	0	25,577	0.0%	25,577	0	0
Miscellaneous	14,000	0	0.0%	-14,000	25,183	8,030
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	6,260
Sewer System Connection Charges	80,000	122,932	153.7%	80,000	37,500	32,631
Intergovernmental	0	243,648	0.0%	0	0	41,304
Contributed Capital	0	0	0.0%	0	0	0
Interest Income	15,249	12,083	79.2%	15,249	9,632	2,148
Water System Connection Charges	8,327	54,811	658.2%	8,327	4,391	5,972
Gain on Disposal of Capital Assets	0	15,436	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>3,849,446</u>	<u>52.1%</u>	<u>-3,777,422</u>	<u>3,187,388</u>	<u>3,060,673</u>
EXPENDITURES						
Operation Expenditures:						
Personal Services	3,244,255	1,544,962	47.6%	-1,699,293	1,375,300	1,430,638
Contractual Services	3,285,927	1,293,200	39.4%	-1,992,727	1,106,659	1,160,416
Capital	3,132,000	1,912,762	61.1%	-1,219,238	389,310	787,650
Debt Service	0	0	0.0%	0	0	0
Commodities	752,620	296,843	39.4%	-455,777	259,124	366,378
Contra Expense	0	-41,714	0.0%	-41,714	0	-151,920
Depreciation	4,722,811	2,350,477	49.8%	-2,372,334	2,281,261	2,187,214
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>15,137,613</u>	<u>7,356,531</u>	<u>48.6%</u>	<u>-7,781,082</u>	<u>5,411,654</u>	<u>5,780,376</u>
NET CHANGE IN FUND BALANCE	<u>-7,752,504</u>	<u>-3,507,084</u>	<u>45.2%</u>	<u>4,003,661</u>	<u>-2,224,266</u>	<u>-2,719,703</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	1,505,000	273,312	18.2%	-1,231,688	2,382,498	1,363,987
Operating transfer out	-659,000	-7,023	1.1%	651,977	-1,367,496	-499,998
Transfer out to Transportation Fund	-50,000	-25,000	50.0%	25,000	-25,002	0
Total Other Financing Sources (Uses)	<u>796,000</u>	<u>241,290</u>	<u>30.3%</u>	<u>-554,710</u>	<u>990,000</u>	<u>863,989</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-6,956,504</u>	<u>-3,265,794</u>	<u>46.9%</u>	<u>3,448,950</u>	<u>-1,234,266</u>	<u>-1,855,713</u>
FUND BALANCE, JANUARY 1, 2016	<u>81,922,595</u>	<u>81,922,595</u>				
ENDING FUND BALANCE	<u>\$ 74,966,091</u>	<u>\$ 78,656,800</u>				

Operating Fund Balance

June 30, 2016

Fund	Fund	Balance Current Mo
101	GENERAL FUND	\$5,142,950.78
104	SAFETY PROGRAM	\$7,191.51
105	TRANSPORTATION ST FUND	\$1,305,013.66
120*	CONVENTION CENTER	\$204,261.83
140	CAPITAL PROJECTS FUND	(\$101,691.50)
141	OLD SCHOOL FUND	\$76,317.95
142	RED ROOF MALL	\$3,269.93
145	PROP CAPITAL PROJECTS	\$4,549,268.93
146	WATER/SEWER SMALL CAPITAL	\$389,537.81
160/161	BRANSON MEADOWS	\$3,117,520.82
165	BRANSON LANDING	\$1,145,458.89
170	BRANSON HILLS	\$360,929.71
171	BRANSON LANDING IDA	(\$5,050.00)
230	RECREATION FUND	\$676,934.64
501	PAYROLL CLEARING ACCT	(\$115,842.86)
533	LANDSCAPE TRUST FUND	\$951,812.44
534	INMATE SECURITY FUND	\$57,874.80
535	POLICE TRAINING FUND	\$70,852.89
536	SHOP WITH A COP TRUST	\$12,502.77
537	PERPETUAL CARE FUND	\$5,110.00
539	K-9	(\$6,232.03)
601	EQUIPMENT & VEHICLE REPL	\$0.00
620	WATER & SEWER FUND	\$4,355,664.44
721	DARE PROGRAM	\$8,463.08
	OPERATING FUND TOTAL	\$22,212,120.49
	<i>OMB OPERATING SAVINGS ACCOUNT</i>	\$2,796,045.94
	<i>OMB CHECKING ACCOUNT</i>	\$953.77
	<i>OMB PAYROLL ACCOUNT</i>	\$6,102.36
	<i>OMB POLICE EVIDENCE</i>	\$0.00
	<i>DUE TO BIOSOLIDS</i>	\$0.00
	<i>BOK INVESTMENT ACCOUNT</i>	\$18,818,414.09
	<i>620 CD INVESTMENT</i>	\$125,000.00
	<i>OMB PAYROLL TRUST ACCOUNT</i>	\$2,881.24
	<i>UMB 620</i>	\$41,757.56
	<i>COMMERCE 2011 A & B</i>	\$420,965.53
	OPERATING ACCOUNT TOTAL	\$22,212,120.49
	Difference	\$0.00

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

Tourism Fund Balance
June 30, 2016

Fund	Fund	Balance Current Mo
240	<i>TOURISM TAX TRUST FUND</i>	\$11,289,799.65
143	<i>CONSTRUCTION FUND(2010B)</i>	\$0.00
	<i>TOURISM FUND ACCOUNT</i>	\$11,289,799.65
	<i>OMB TOURISM BANK ACCOUNT</i>	\$425,742.77
	<i>DUE FROM OPERATING FUND ACCT</i>	\$0.00
	<i>TOURISM ESCROW-OMB 2007</i>	\$12,576.50
	<i>INVESTMENTS 240</i>	\$0.00
	<i>BOK INVESTMENT ACCOUNT</i>	\$3,545,303.22
	<i>BNY TOURISM TRUST</i>	\$4,744,535.54
	<i>UMB TOURISM TRUST</i>	\$2,561,641.62
	<i>TOURISM ACCOUNT TOTAL</i>	\$11,289,799.65
	<i>Difference</i>	\$0.00

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

		<u>General</u>
Assets		
	Cash and investments in Bank Account -GF	\$ 5,142,951
	Petty Cash-GF	11,680
	Cash-Court Fund	
	Receivables, net:	
	Taxes	2,042,654
	Leases	140,065
	Intergovernmental	-
	Other Receivables	1,141,903
	Other(allowance for Bad Debt)	-
	Employee Reimbursement	6,821
	Due from other funds	120,459
	Restricted cash and investments	-
	Prepays and inventories	88,031
	Total assets	<u><u>\$ 8,694,564</u></u>
 Liabilities		
	Accounts payable	\$ 151,385
	Accrued expenditures	178,511
	Deferred revenue	161,174
	Deposits	8,873
	Due to other funds	1,415,281
	Total Liabilities	<u><u>1,915,223</u></u>
	 Fund Balances	 \$ 6,779,341
 Reserved for:		
	Nonspendable:	
	Prepays and Inventory	88,031
	Assets held for redevelopment	1,120,816
	Assigned for:	
	Contractual and other	1,226,959
	Unassigned:	4,343,535
	Total Fund Balances	<u><u>6,779,341</u></u>
	 Total liabilities and fund balances	 <u><u>\$ 8,694,564</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
June 30, 2016

	General
Assets	
Cash-Reserved Funds -City Held	\$ 204,262
Cash and investments in Bank Account	\$ 135,665
Petty Cash	10,500
Accounts Receivable	637,489
Inventory	87,022
Prepaid	58,452
Total assets	\$ 1,133,389
 Liabilities	
Accounts payable	\$ 612,276
Accrued expenditures	-
Deferred revenue	-
Retainage	-
Total Liabilities	612,276
 Fund Balances	 \$ 521,113
 Reserved for:	
Encumbrances	-
Reserve/ WHARF	
Unreserved Fund Balance	521,113
Reserve/Wharf-Rainy day	
Total Fund Balances	521,113
 Total liabilities and fund balances	 \$ 1,133,389

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

	General
Assets	
Cash and investments in Bank Account	\$ 11,289,800
Receivables, net:	894,418
Taxes	869,687
Total assets	\$ 13,053,904
 Liabilities	
Accounts Payable	\$ 3,191
Tourism Tax Bond Deposits	144,940
Accrued expenditures	40,000
Due to other funds	131,469
Total Liabilities	319,599
Fund Balances	\$ 12,734,305
 Reserved for:	
Unreserved Fund Balance	5,818,220
Encumbrances	1,520,318
Debt Service Reserve	5,395,767
Total Fund Balances	12,734,305
Total liabilities and fund balances	\$ 13,053,904

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

	<u>General</u>
Assets	
Cash and investments in Bank Account	\$ 1,305,014
Receivables, net:	
Taxes	956,639
Total assets	<u>\$ 2,261,653</u>
Liabilities	
Accounts payable	\$ 39,741
Accrued expenditures	14,694
Deferred revenue	-
Retainage	14,618
Due to other funds	190,088
Total Liabilities	<u>259,142</u>
Fund Balances	\$ 2,002,512
Reserved for:	
Encumbrances	805,909
Fund Balance Reserve	1,196,602
Total Fund Balances	<u>2,002,512</u>
Total liabilities and fund balances	<u>\$ 2,261,653</u>

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

	General
Assets	
Cash	\$ 1,501,339
Cash-Reserve Funds	\$ 24,372,936
Receivables, net:	\$ 1,522,382
Due from Other Funds	992,920
Total assets	\$ 28,389,577
 Liabilities	
Accounts Payable	\$ -
Accrued expenditures	-
Due to other funds	356,631
Deferred Revenues	3,270
Total Liabilities	359,901
Fund Balances	\$ 28,029,676
 Reserved for:	
Unreserved Fund Balance	10,480,615
Reserve/Debt Service	17,549,060
Encumbrance Reserve	-
Total Fund Balances	28,029,676
Total liabilities and fund balances	\$ 28,389,577

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

	General
Assets	
Cash and investments in Bank Account	\$ 3,117,521
Receivables, net:	\$ 39,173
Due from Other Funds	35,104
Total assets	\$ 3,191,798
Liabilities	
Accounts Payable	\$ -
Accrued expenditures	-
Due to other funds	-
Retainage Payable	-
Total Liabilities	-
Fund Balances	\$ 3,191,798
Reserved for:	
Unreserved Fund Balance	(158,081)
Reserve	3,349,879
Total Fund Balances	3,191,798
Total liabilities and fund balances	\$ 3,191,798

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

	General
Assets	
Cash and investments in Bank Account	\$ (101,692)
Receivables, net:	-
Total assets	\$ (101,692)
 Liabilities	
Accounts Payable	\$ 276,401
Accrued expenditures	110,000
Due to other funds	-
Retainage Payable	253,109
Total Liabilities	639,510
Fund Balances	\$ (741,202)
 Reserved for:	
Unreserved Fund Balance	(10,491,643)
Encumbrance Reserve	9,750,441
Total Fund Balances	(741,202)
Total liabilities and fund balances	\$ (101,692)

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

	General
Assets	
Cash and investments in Bank Account	\$ 676,935
Petty Cash	3,240
Accounts Receivable	350
Total assets	\$ 680,525
 Liabilities	
Accounts payable	\$ 67,229
Accrued expenditures	17,632
Deferred revenue	6,913
Retainage	-
Total Liabilities	91,773
Fund Balances	\$ 588,752
 Reserved for:	
Encumbrances	107,813
Unreserved Fund Balance	480,939
Total Fund Balances	588,752
Total liabilities and fund balances	\$ 680,525

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

	General
Assets	
Cash and investments in Bank Account	\$ 76,318
Accounts Receivable	
Total assets	\$ 76,318
Liabilities	
Accounts payable	\$ -
Accrued expenditures	
Deferred revenue	
Retainage	-
Total Liabilities	-
Fund Balances	\$ 76,318
Reserved for:	
Encumbrances	
Reserve/ WHARF	
Unreserved Fund Balance	76,318
Reserve/Wharf-Rainy day	
Total Fund Balances	76,318
Total liabilities and fund balances	\$ 76,318

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

	General
Assets	
Cash and investments in Bank Account	\$ 4,355,664
Receivables, net:	
Water/Sewer	2,485,779
Allowance for Doubtful Accounts	(787,415)
Capital Assets	139,743,766
Accumulated Depreciation	(72,567,591)
WIP	-
Total assets	\$ 73,230,204
Liabilities	
Accounts payable	\$ 126,726
Accrued expenditures	668,637
Deferred revenue	49,802
Retainage	-
Utility Deposits	1,069,364
Debt Service Liabilities	-
Primacy Fees	14,014
Due to Other Funds	13
Total Liabilities	1,928,556
Fund Balances	\$ 71,301,648
Reserved for:	
Contributed Capital	18,171,565
Sinking Fund	125,000
Water/Wastewater Improvements	2,540,529
Encumbrances	617,092
Unreserved Fund Balance	49,847,461
Total Fund Balances	71,301,648
Total liabilities and fund balances	\$ 73,230,204

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

		<u>General</u>
Assets		
	Cash and investments in Bank Account	\$ 4,549,269
	Receivables, net:	
	Work in Progress	1,688,996
	Total assets	<u>\$ 6,238,265</u>
 Liabilities		
	Accounts Payable	\$ 37,985
	Accrued expenditures	-
	Retainage	126,715
	Due to other funds	-
	Total Liabilities	<u>164,700</u>
	 Fund Balances	 \$ 6,073,565
 Reserved for:		
	Unreserved Fund Balance	4,037,237
	Encumbrances	2,034,077
	PY Encumbrance Reserve	2,251
Total Fund Balances		<u>6,073,565</u>
	 Total liabilities and fund balances	 <u>\$ 6,238,265</u>

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

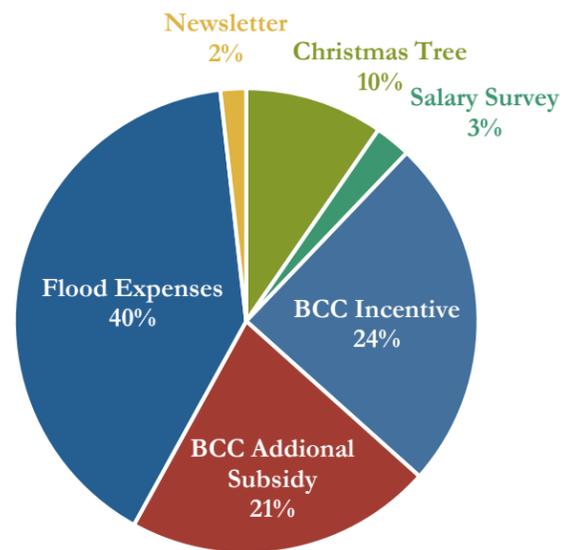
		<u>General</u>
Assets		
	Cash and investments in Bank Account	\$ 389,538
	Accounts Receivable	-
	Work in Progress	1,052,815
	Total assets	<u>\$ 1,442,352</u>
Liabilities		
	Accounts Payable	\$ 124,013
	Accrued expenditures	-
	Retainage	36,752
	Due to other funds	-
	Total Liabilities	<u>160,765</u>
	Fund Balances	\$ 1,281,588
Reserved for:		
	Unreserved Fund Balance	1,043,001
	Encumbrances	238,587
	PY Encumbrance Reserve	-
	Total Fund Balances	<u>1,281,588</u>
	Total liabilities and fund balances	<u>\$ 1,442,352</u>

2016 UNBUDGETED EXPENDITURES REPORT

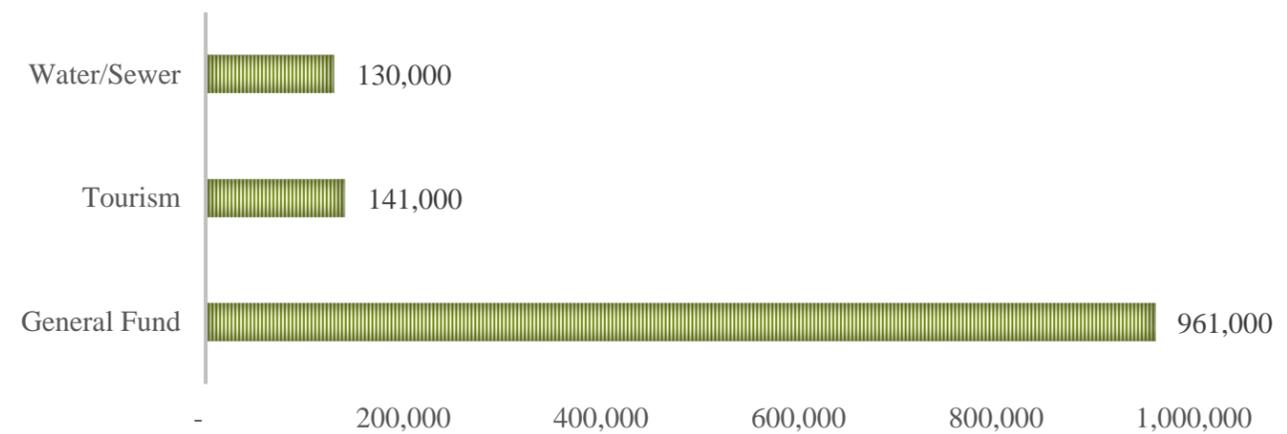


APPROXIMATELY EVERY \$150,000 IN SPENDING ACCOUNTS FOR 1% OF THE GENERAL FUND RESERVE

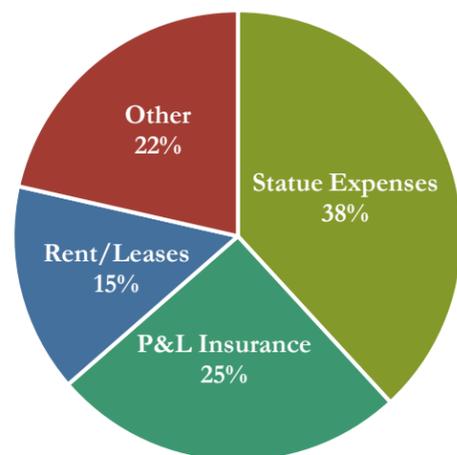
ONE-TIME GENERAL FUND EXPENDITURES \$560,000



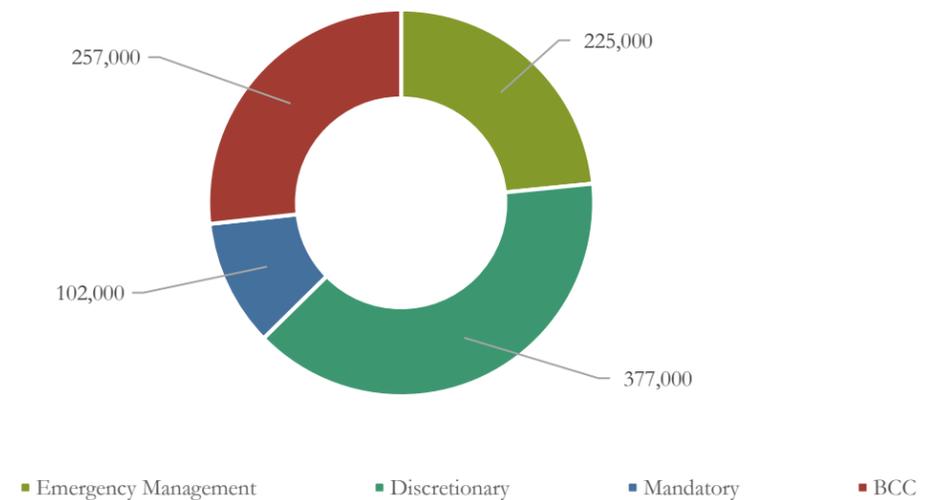
UNBUDGETED EXPENDITURE BY FUND



ON-GOING GENERAL FUND EXPENDITURES \$401,000



GF UNBUDGETED SPENDING BY CATEGORY



CITY OF BRANSON - A/P CHECKS
MINIMUM AMOUNT: \$ 50,000.00
06/16/2016 TO 07/16/2016

CHECK DATE	CHECK NUMBER	VENDOR NAME	DESCRIPTION	CHECK AMOUNT
6/23/2016	127300	ANTHEM BCBS MO GROUP	JULY 2016 HEALTH, LIFE AND VISION INSURANCE PREMIUMS	\$286,782.68
6/23/2016	127302	BRANSON CHAMBER OF COMMERCE	JUNE 2016 PARTIAL BILLING	\$172,096.60
6/23/2016	127310	CLAYTON HOLDINGS, LLC	TELEPHONE INFRASTRUCTURE LEASE	\$66,308.80
6/23/2016	127315	DAVIS STRUCTURE & DEVELOPMENT CORP	WS1401-LIFT STATION 21 EQUALIZATION BASIN	\$55,556.68
6/30/2016	127373	D & E PLUMBING, INC	EN1201-HISTORICAL DOWNTOWN STREETScape IMPROVEMENTS PROJECT	\$160,008.20
6/30/2016	127381	FLAT CREEK EXCAVATING, LLC	SW1206-8" WATER LINE WATER MASTER	\$238,100.80
7/7/2016	127468	HUFFMAN CONSTRUCTION, INC	FL15WS-DECEMBER 2015 FLOOD WATER/SEWER-RIVER ROCK HAULED	\$112,469.60
7/14/2016	127554	COOK, FLATT & STROBEL ENGINEERS	EN1301-HWY 76 STREETS PROJECT	\$274,123.94
7/12/2016	8888888	SECURITY BANKCARD	JUNE 2016 PCARD PAYMENT	\$197,697.25
TOTAL				<u>\$1,563,144.55</u>

